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UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, D.C. 20549 FORM 10-Q Â (Mark One) 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 OR â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the transition period fromÂ Â Â Â Â Â Â Â Â toÂ Â Â Â Â Â Â Â Â . Commission file number 0-15341 Donegal Group Inc. (Exact name of registrant as specified in its charter) Delaware 23-2424711 (State or other jurisdiction of incorporation or organization) (I.R.S. Employer Identification No.) 1195 River Road, P.O. Box 302, Marietta, PA 17547 (Address of principal executive offices) (Zip code) (717) 426-1931 (Registrantâ€™s telephone number, including area code) Not applicable (Former name, former address and former fiscal year, if changed since last report) Indicate by check mark whether 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. Yes â˜' Â NoÂ â˜ Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted and posted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit and post such files). Yes â˜'Â Â NoÂ â˜ Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company or an emerging growth company. See definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting companyâ€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. (Check one): Large accelerated filer â˜ Accelerated filer â˜' Non-accelerated filer â˜ Smaller reporting company â˜ Emerging growth company â˜ Â Â 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 to Section 13(a) of the Exchange Act. â˜ Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act).Â Â YesÂ â˜ NoÂ â˜' Securities registered pursuant to Section 12(b) of the Act: Title of Each Class Trading Symbols Name of Each Exchange on Which Registered Â Â Â Class A Common Stock, $.01 par value DGICA The NASDAQ Global Select Market Â Â Â Class B Common Stock, $.01 par value DGICB The NASDAQ Global Select Market Indicate the number of shares outstanding of each of the issuerâ€™s classes of common stock, as of the latest practicable date: 28,318,895 shares of Class A Common Stock, par value $0.01 per share, and 5,576,775 shares of Class B Common Stock, par value $0.01 per share, outstanding on November 1, 2024. DONEGAL GROUP INC. INDEX TO FORM 10-Q REPORT Â Â Page PART I FINANCIAL INFORMATION Â Item 1. Financial Statements 1 Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations 23 Item 3. Quantitative and Qualitative Disclosures About Market Risk 33 Item 4. Controls and Procedures 34 Â Â Â PART II OTHER INFORMATION Â Item 1. Legal Proceedings 35 Item 1A. Risk Factors 35 Item 2. Unregistered Sales of Equity Securities and Use of Proceeds 35 Item 3. Defaults upon Senior Securities 35 Item 4. Mine Safety Disclosure 35 Item 5. Other Information 35 Item 6. Exhibits 36 Signatures 37 Index PART I. FINANCIAL INFORMATION Item 1. Financial Statements Donegal Group Inc. and Subsidiaries Consolidated Balance Sheets Â September 30, 2024 Â Â December 31, 2023 Â Â Â (Unaudited) Â Â Â Â Assets Â Â Â Â Â Â Investments Â Â Â Â Â Â Fixed maturities Â Â Â Â Â Â Held to maturity, at amortized cost (net of allowance for expected credit losses of $1,483,475 and $1,325,847) Â $ 694,662,557 Â Â $ 679,497,038 Â Available for sale, at fair value Â Â 622,840,325 Â Â Â 589,348,243 Â Equity securities, at fair value Â Â 35,957,068 Â Â Â 25,902,956 Â Short-term investments, at cost, which approximates fair value Â Â 15,804,785 Â Â Â 32,305,408 Â Total investments Â Â 1,369,264,735 Â Â Â 1,327,053,645 Â Cash Â Â 28,650,774 Â Â Â 23,792,273 Â Accrued investment income Â Â 10,810,293 Â Â Â 9,945,714 Â Premiums receivable Â Â 194,253,985 Â Â Â 179,591,821 Â Reinsurance receivable (net of allowance for expected credit losses of $942,804 and $1,394,074) Â Â 434,077,660 Â Â Â 441,431,334 Â Deferred policy acquisition costs Â Â 78,484,456 Â Â Â 75,043,404 Â Deferred tax asset, net Â Â 16,287,979 Â Â Â 19,532,525 Â Prepaid reinsurance premiums Â Â 185,363,903 Â Â Â 168,724,465 Â Property and equipment, net Â Â 2,517,163 Â Â Â 2,633,405 Â Accounts receivable - securities Â Â â€" Â Â Â 1,501,079 Â Federal income taxes recoverable Â Â 2,375,684 Â Â Â 8,102,321 Â Due from affiliate Â Â 17,399,612 Â Â Â 1,907,527 Â Goodwill Â Â 5,625,354 Â Â Â 5,625,354 Â Other intangible assets Â Â 958,010 Â Â Â 958,010 Â Other Â Â 56,421 Â Â Â 451,011 Â Total assets Â $ 2,346,126,029 Â Â $ 2,266,293,888 Â Liabilities and Stockholdersâ€™ Equity Â Â Â Â Â Â Â Â Liabilities Â Â Â Â Â Â Â Â Losses and loss expenses Â $ 1,134,852,442 Â Â $ 1,126,156,838 Â Unearned premiums Â Â 646,870,410 Â Â Â 599,411,468 Â Accrued expenses Â Â 2,987,398 Â Â Â 3,946,974 Â Reinsurance balances payable Â Â 3,389,828 Â Â Â 8,758,976 Â Borrowings under lines of credit Â Â 35,000,000 Â Â Â 35,000,000 Â Cash dividends declared to stockholders Â Â â€" Â Â Â 5,569,992 Â Other Â Â 9,655,905 Â Â Â 7,704,286 Â Total liabilities Â Â 1,832,755,983 Â Â Â 1,786,548,534 Â Stockholdersâ€™ Equity Â Â Â Â Â Â Â Â Preferred stock, $0.01 par value, authorized 2,000,000 shares; none issued Â Â â€" Â Â Â â€" Â Class A common stock, $0.01 par value, authorized 50,000,000 shares, issued 31,154,488 and 30,764,555 shares and outstanding 28,151,900 and 27,761,967 shares Â Â 311,545 Â Â Â 307,646 Â Class B common stock, $0.01 par value, authorized 10,000,000 shares, issued 5,649,240 shares and outstanding 5,576,775 shares Â Â 56,492 Â Â Â 56,492 Â Additional paid-in capital Â Â 342,186,402 Â Â Â 335,694,478 Â Accumulated other comprehensive loss Â Â (20,951,289) Â Â (32,881,822) Retained earnings Â Â 232,993,253 Â Â Â 217,794,917 Â Treasury stock, at cost Â Â (41,226,357) Â Â (41,226,357) Total stockholdersâ€™ equity Â Â 513,370,046 Â Â Â 479,745,354 Â Total liabilities and stockholdersâ€™ equity Â $ 2,346,126,029 Â Â $ 2,266,293,888 Â See accompanying notes to consolidated financial statements. 1 Index Donegal Group Inc. and Subsidiaries Consolidated Statements of Income (Loss) (Unaudited) Â Â Â Three Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Revenues: Â Â Â Â Â Net premiums earned Â $ 237,957,051 Â Â $ 224,392,849 Â Investment income, net of investment expenses Â Â 10,826,991 Â Â Â 10,536,488 Â Net investment gains (losses) (includes ($69,478) and ($237,611) accumulated other comprehensive income reclassifications) Â Â 1,875,466 Â Â (1,242,521) Lease income Â Â 77,335 Â Â Â 85,663 Â Installment payment fees Â Â 1,000,702 Â Â Â 155,771 Â Total revenues Â Â 251,737,545 Â Â Â 233,928,250 Â Expenses: Â Â Â Â Â Â Â Â Net losses and loss expenses Â Â 146,425,777 Â Â Â 156,683,024 Â Amortization of deferred policy acquisition costs Â Â 40,200,000 Â Â Â 39,332,000 Â Other underwriting expenses Â Â 41,827,018 Â Â Â 37,155,385 Â Policyholder dividends Â Â 1,006,645 Â Â Â 1,399,310 Â Interest Â Â 367,583 Â Â Â 156,318 Â Other expenses, net Â Â 1,499,217 Â Â Â 207,127 Â Total expenses Â Â 231,326,240 Â Â Â 234,933,164 Â Income (loss) before income tax expense (benefit) Â Â 20,411,305 Â Â (1,004,914) Income tax expense (benefit) (includes $14,590 and $49,898 income tax benefit from reclassification items) Â Â 3,659,775 Â Â (199,613) Net income (loss) Â $ 16,751,530 Â $ (805,301) Net income (loss) per share: Â Â Â Â Â Â Â Â Class A common stock - basic and diluted Â $ 0.51 Â $ (0.02) Class B common stock - basic and diluted Â $ 0.46 Â $ (0.02) Donegal Group Inc. and Subsidiaries Consolidated Statements of Comprehensive Income (Loss) (Unaudited) Â Â Â Three Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Net income (loss) Â $ 16,751,530 Â $ (805,301) Other comprehensive income (loss), net of tax Â Â Â Â Â Â Â Â Unrealized gain (loss) on securities: Â Â Â Â Â Â Â Â Unrealized holding gain (loss) during the period, net of income tax expense (benefit) of $3,682,547 and ($1,992,787) Â Â 13,853,387 Â Â (8,085,494) Reclassification adjustment for losses included in net income (loss), net of income tax benefit of $14,590 and $49,898 Â Â 54,888 Â Â 187,713 Other comprehensive income (loss) Â Â 13,908,275 Â Â (7,897,781) Comprehensive income (loss) Â $ 30,659,805 Â $ (8,703,082) See accompanying notes to consolidated financial statements. 2 Index Donegal Group Inc. and Subsidiaries Consolidated Statements ofÂ Income (Unaudited) Â Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Revenues: Â Â Â Â Â Â Net premiums earned Â $ 700,016,877 Â Â $ 655,886,046 Â Investment income, net of investment expenses Â Â 32,867,817 Â Â Â 30,143,025 Â Net investment gains (includes ($65,121) and ($2,289,648) accumulated other comprehensive income reclassifications) Â Â 4,725,513 Â Â Â 930,302 Lease income Â Â 236,662 Â Â Â 261,718 Â Installment payment fees Â Â 1,804,091 Â Â Â 648,849 Â Total revenues Â Â 739,650,960 Â Â Â 687,869,940 Â Expenses: Â Â Â Â Â Â Â Â Net losses and loss expenses Â Â 462,682,511 Â Â Â 446,023,609 Â Amortization of deferred policy acquisition costs Â Â 120,458,000 Â Â Â 115,065,000 Â Other underwriting expenses Â Â 117,604,295 Â Â Â 113,715,159 Â Policyholder dividends Â Â 3,247,853 Â Â Â 4,088,288 Â Interest Â Â 676,766 Â Â Â 463,911 Â Other expenses, net Â Â 2,309,392 Â Â Â 968,976 Â Total expenses Â Â 706,978,817 Â Â Â 680,324,943 Â Income before income tax expense Â Â 32,672,143 Â Â Â 7,544,997 Income tax expense (includes $13,675 and $480,826 income tax benefit from reclassification items) Â Â 5,812,285 Â Â Â 1,149,279 Net income Â $ 26,859,858 Â Â $ 6,395,718 Net income per share: Â Â Â Â Â Â Â Â Class A common stock - basic Â $ 0.82 Â Â $ 0.20 Â Class A common stock - diluted Â $ 0.81 Â Â $ 0.20 Class B common stock - basic and diluted Â $ 0.74 Â Â $ 0.17 Donegal Group Inc. and Subsidiaries Consolidated Statements of Comprehensive Income (Loss) (Unaudited) Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Net income Â $ 26,859,858 Â Â $ 6,395,718 Â Other comprehensive income (loss), net of tax Â Â Â Â Â Â Â Â Unrealized gain (loss) on securities: Â Â Â Â Â Â Â Â Unrealized holding gain (loss) during the period, net of income tax expense (benefit) of $3,157,722 and ($3,353,482) Â Â 11,879,087 Â Â Â (13,204,298) Reclassification adjustment for losses included in net income, net of income tax benefit of $13,675 and $480,826 Â Â 51,446 Â Â Â 1,808,822 Â Other comprehensive income (loss) Â Â 11,930,533 Â Â Â (11,395,476) Comprehensive income (loss) Â $ 38,790,391 Â Â $ (4,999,758) See accompanying notes to consolidated financial statements. Â 3 Index Donegal Group Inc. and Subsidiaries Consolidated Statement of Stockholdersâ€™ Equity (Unaudited) Nine Months Ended September 30, 2024 Â Â Class A Shares Â Â Class B Shares Â Â Class A Amount Â Â Class B Amount Â Â Additional Paid-In Capital Â Â Accumulated Other Comprehensive Loss Â Â Retained Earnings Â Â Treasury Stock Â Â Total Stockholdersâ€™ Equity Â Balance, December 31, 2023 Â Â 30,764,555 Â Â Â 5,649,240 Â Â $ 307,646 Â Â $ 56,492 Â Â $ 335,694,478 Â Â $ (32,881,822) Â $ 217,794,917 Â Â $ (41,226,357) Â $ 479,745,354 Â Issuance of common stock (stock compensation plans) Â Â 38,287 Â Â Â â€" Â Â Â 383 Â Â Â â€" Â Â Â 472,740 Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â 473,123 Â Share-based compensation Â Â 16,400 Â Â Â â€" Â Â Â 164 Â Â Â â€" Â Â Â 522,460 Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â 522,624 Â Net income Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â 5,955,551 Â Â Â â€" Â Â Â 5,955,551 Â Cash dividends declared Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â (8,888) Â Â â€" Â Â Â (8,888) Grant of stock options Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â 128,267 Â Â Â â€" Â Â Â (128,267) Â Â â€" Â Â Â â€" Â Other comprehensive loss Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â (1,601,290) Â Â â€" Â Â Â â€" Â Â Â (1,601,290) Balance, March 31, 2024 Â Â 30,819,242 Â Â Â 5,649,240 Â Â $ 308,193 Â Â $ 56,492 Â Â $ 336,817,945 Â Â $ (34,483,112) Â $ 223,613,313 Â Â $ (41,226,357) Â $ 485,086,474 Â Issuance of common stock (stock compensation plans) Â Â 43,428 Â Â Â â€" Â Â Â 434 Â Â Â â€" Â Â Â 604,562 Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â 604,996 Â Share-based compensation Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â 278,337 Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â 278,337 Â Net income Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â 4,152,777 Â Â Â â€" Â Â Â 4,152,777 Â Cash dividends declared Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â (5,670,265) Â Â â€" Â Â Â (5,670,265) Grant of stock options Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â 72,106 Â Â Â â€" Â Â Â (72,106) Â Â â€" Â Â Â â€" Â Other comprehensive loss Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â (376,452) Â Â â€" Â Â Â â€" Â Â Â (376,452) Balance, June 30, 2024 Â Â 30,862,670 Â Â Â 5,649,240 Â Â $ 308,627 Â Â $ 56,492 Â Â $ 337,772,950 Â Â $ (34,859,564) Â $ 222,023,719 Â Â $ (41,226,357) Â $ 484,075,867 Â Issuance of common stock (stock compensation plans) Â Â 33,899 Â Â Â â€" Â Â Â 339 Â Â Â â€" Â Â Â 370,784 Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â 371,123 Â Share-based compensation Â Â 257,919 Â Â Â â€" Â Â Â 2,579 Â Â Â â€" Â Â Â 3,939,010 Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â 3,941,589 Â Net income Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â 16,751,530 Â Â Â â€" Â Â Â 16,751,530 Â Cash dividends declared Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â (5,678,338) Â Â â€" Â Â Â (5,678,338) Grant of stock options Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â 103,658 Â Â Â â€" Â Â Â (103,658) Â Â â€" Â Â Â â€" Â Other comprehensive income Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â 13,908,275 Â Â Â â€" Â Â Â â€" Â Â Â 13,908,275 Â Balance, September 30, 2024 Â Â 31,154,488 Â Â Â 5,649,240 Â Â $ 311,545 Â Â $ 56,492 Â Â $ 342,186,402 Â Â $ (20,951,289) Â $ 232,993,253 Â Â $ (41,226,357) Â $ 513,370,046 Â See accompanying notes to consolidated financial statements. 4 Index Donegal Group Inc. and Subsidiaries Consolidated Statement of Stockholdersâ€™ Equity (Unaudited) Nine Months Ended September 30, 2023 Â Â Class A Shares Â Â Class B Shares Â Â Class A Amount Â Â Class B Amount Â Â Additional Paid-In Capital Â Â Accumulated Other Comprehensive Loss Â Â Retained Earnings Â Â Treasury Stock Â Â Total Stockholdersâ€™ Equity Â Balance,Â December 31, 2022 Â Â 30,120,263 Â Â Â 5,649,240 Â Â $ 301,203 Â Â $ 56,492 Â Â $ 325,601,647 Â Â $ (41,703,747) Â $ 240,563,774 Â Â $ (41,226,357) Â $ 483,593,012 Â Issuance of common stock (stock compensation plans) Â Â 35,045 Â Â Â â€" Â Â Â 350 Â Â Â â€" Â Â Â 440,746 Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â 441,096 Â Share-based compensation Â Â 143,004 Â Â Â â€" Â Â Â 1,431 Â Â Â â€" Â Â Â 2,218,355 Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â 2,219,786 Â Net income Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â 5,203,596 Â Â Â â€" Â Â Â 5,203,596 Â Cash dividends declared Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â (7,057) Â Â â€" Â Â Â (7,057) Grant of stock options Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â 114,724 Â Â Â â€" Â Â Â (114,724) Â Â â€" Â Â Â â€" Â Cumulative effect of adoption of updated guidance for credit losses at January 1, 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€" Â Â Â (1,895,902) Â Â â€" Â Â Â (1,895,902) Other comprehensive income Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â 4,007,638 Â Â Â â€" Â Â Â â€" Â Â Â 4,007,638 Â Balance, March 31, 2023 Â Â 30,298,312 Â Â Â 5,649,240 Â Â $ 302,984 Â Â $ 56,492 Â Â $ 328,375,472 Â Â $ (37,696,109) Â $ 243,749,687 Â Â $ (41,226,357) Â $ 493,562,169 Â Issuance of common stock (stock compensation plans) Â Â 44,664 Â Â Â â€" Â Â Â 447 Â Â Â â€" Â Â Â 668,933 Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â 669,380 Â Share-based compensation Â Â 195,893 Â Â Â â€" Â Â Â 1,958 Â Â Â â€" Â Â Â 2,966,842 Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â 2,968,800 Â Net income Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â 1,997,423 Â Â Â â€" Â Â Â 1,997,423 Â Cash dividends declared Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â (5,498,873) Â Â â€" Â Â Â (5,498,873) Grant of stock options Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â 61,749 Â Â Â â€" Â Â Â (61,749) Â Â â€" Â Â Â â€" Â Other comprehensive loss Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â (7,505,333) Â Â â€" Â Â Â â€" Â Â Â (7,505,333) Balance, June 30, 2023 Â Â 30,538,869 Â Â Â 5,649,240 Â Â $ 305,389 Â Â $ 56,492 Â Â $ 332,072,996 Â Â $ (45,201,442) Â $ 240,186,488 Â Â $ (41,226,357) Â $ 486,193,566 Â Issuance of common stock (stock compensation plans) Â Â 28,912 Â Â Â â€" Â Â Â 289 Â Â Â â€" Â Â Â 354,337 Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â 354,626 Â Share-based compensation Â Â 61,855 Â Â Â â€" Â Â Â 619 Â Â Â â€" Â Â Â 1,030,458 Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â 1,031,077 Â Net loss Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â (805,301) Â Â â€" Â Â Â (805,301) Cash dividends declared Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â (5,536,609) Â Â â€" Â Â Â (5,536,609) Grant of stock options Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â 101,472 Â Â Â â€" Â Â Â (101,472) Â Â â€" Â Â Â â€" Â Reclassification of held to maturity transfer Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â 2,803,902 Â Â Â (2,803,902) Â Â â€" Â Â Â â€" Â Other comprehensive loss Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â â€" Â Â Â (7,897,781) Â Â â€" Â Â Â â€" Â Â Â (7,897,781) Balance, September 30, 2023 Â Â 30,629,636 Â Â Â 5,649,240 Â Â $ 306,297 Â Â $ 56,492 Â Â $ 333,559,263 Â Â $ (50,295,321) Â $ 230,939,204 Â Â $ (41,226,357) Â $ 473,339,578 Â See accompanying notes to consolidated financial statements. 5 Index Donegal Group Inc. and Subsidiaries Consolidated Statements of Cash Flows (Unaudited) Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Cash Flows from Operating Activities: Â Â Â Â Â Â Net income Â $ 26,859,858 Â Â $ 6,395,718 Â Adjustments to reconcile net income to net cash provided by operating activities: Â Â Â Â Â Â Â Â Depreciation, amortization and other non-cash items Â Â 2,877,843 Â Â Â 3,215,399 Â Net investment gains Â Â (4,725,513) Â Â (930,302) Changes in assets and liabilities: Â Â Â Â Â Â Â Â Losses and loss expenses Â Â 8,695,604 Â Â Â (7,691,440) Unearned premiums Â Â 47,458,942 Â Â Â 39,672,853 Â Premiums receivable Â Â (14,662,164) Â Â (14,787,307) Deferred acquisition costs Â Â (3,441,052) Â Â (4,750,766) Deferred income taxes Â Â 73,149 Â Â Â 600,019 Â Reinsurance receivable Â Â 7,353,674 Â Â Â 17,501,773 Â Prepaid reinsurance premiums Â Â (16,639,438) Â Â (12,555,645) Accrued investment income Â Â (864,579) Â Â (1,615,715) Due from affiliate Â Â (15,492,085) Â Â (3,983,806) Reinsurance balances payable Â Â (5,369,148) Â Â 3,958,666 Â Current income taxes Â Â 5,726,637 Â Â Â 536,759 Â Accrued expenses Â Â (959,576) Â Â (119,166) Other, net Â Â 2,346,248 Â Â Â 580,936 Â Net adjustments Â Â 12,378,542 Â Â Â 19,632,258 Â Net cash provided by operating activities Â Â 39,238,400 Â Â Â 26,027,976 Â Cash Flows from Investing Activities: Â Â Â Â Â Â Â Â Purchases of fixed maturities, held to maturity Â Â (38,788,763) Â Â (25,226,609) Purchases of fixed maturities, available for sale Â Â (103,059,218) Â Â (131,155,483) Purchases of equity securities, available for sale Â Â (6,680,114) Â Â (5,128,994) Maturity of fixed maturities: Â Â Â Â Â Â Â Â Held to maturity Â Â 23,520,685 Â Â Â 29,144,970 Â Available for sale Â Â 80,297,679 Â Â Â 41,318,216 Â Sales of fixed maturities: Â Â Â Â Â Â Â Â Available for sale Â Â 3,943,799 Â Â Â 28,154,556 Â Sales of equity securities, available for sale Â Â 1,574,265 Â Â Â 8,080,764 Â Net purchases of property and equipment Â Â â€" Â Â Â (44,701) Net sales of short-term investments Â Â 16,500,623 Â Â Â 36,950,560 Â Net cash used in investing activities Â Â (22,691,044) Â Â (17,906,721) Cash Flows from Financing Activities: Â Â Â Â Â Â Â Â Cash dividends paid Â Â (16,927,483) Â Â (16,339,529) Issuance of common stock Â Â 5,238,628 Â Â Â 6,813,772 Â Net cash used in financing activities Â Â (11,688,855) Â Â (9,525,757) Net increase (decrease) in cash Â Â 4,858,501 Â Â Â (1,404,502) Cash at beginning of period Â Â 23,792,273 Â Â Â 25,123,332 Â Cash at end of period Â $ 28,650,774 Â Â $ 23,718,830 Â Â Â Â Â Â Â Â Â Cash paid during period - Interest Â $ 632,363 Â Â $ 463,911 Â Net cash paid during period - Taxes Â $ â€" Â Â $ â€" Â See accompanying notes to consolidated financial statements. 6 Index DONEGAL GROUP INC. AND SUBSIDIARIES (Unaudited) Notes to Consolidated Financial Statements 1 - Organization Donegal Mutual Insurance Company (â€œDonegal Mutualâ€) organized us as an insurance holding company on August 26, 1986. Our insurance subsidiaries are Atlantic States Insurance Company (â€œAtlantic Statesâ€), Michigan Insurance Company (â€œMICOâ€), the Peninsula Insurance Group (â€œPeninsulaâ€), which consists of The Peninsula Insurance Company and its wholly owned subsidiary Peninsula Indemnity Company, and Southern Insurance Company of Virginia (â€œSouthernâ€). Our insurance subsidiaries and their affiliates write commercial and personal lines of property and casualty coverages exclusively through a network of independent insurance agents in certain Mid-Atlantic, Midwestern, Southern and Southwestern states. At September 30, 2024, we had three segments: our investment function, our commercial lines of insurance and our personal lines of insurance. The commercial lines products of our insurance subsidiaries consist primarily of commercial automobile, commercial multi-peril and workersâ€™ compensation policies. The personal lines products of our insurance subsidiaries consist primarily of homeowners and private passenger automobile policies. At September 30, 2024, Donegal Mutual held approximately 44% of our outstanding Class A common stock and approximately 84% of our outstanding Class B common stock. This ownership provides Donegal Mutual with approximately 71% of the total voting power of our common stock. Our insurance subsidiaries and Donegal Mutual have interrelated operations due to a pooling agreement and other intercompany agreements and transactions. While each company maintains its separate corporate existence, our insurance subsidiaries and Donegal Mutual conduct business together as the Donegal Insurance Group. As such, Donegal Mutual and our insurance subsidiaries share the same business philosophy, the same management, the same employees and the same facilities and offer the same types of insurance products. Atlantic States, our largest subsidiary, participates in a proportional reinsurance agreement (the â€œpooling agreementâ€) with Donegal

Mutual. Under the pooling agreement, Donegal Mutual and Atlantic States contribute substantially all of their respective premiums, losses and loss expenses to the underwriting pool, and the underwriting pool, acting through Donegal Mutual, then allocates 80% of the pooled business to Atlantic States. Thus, Donegal Mutual and Atlantic States share the underwriting results of the pooled business in proportion to their respective participation in the underwriting pool. In addition, Donegal Mutual has 100% quota-share reinsurance agreements with Mountain States Commercial Insurance Company, Mountain States Indemnity Company and Southern Mutual Insurance Company. Donegal Mutual places its assumed business from these companies into the underwriting pool. The same executive management and underwriting personnel administer products, classes of business underwritten, pricing practices and underwriting standards of Donegal Mutual and our insurance subsidiaries. In addition, as the Donegal Insurance Group, Donegal Mutual and our insurance subsidiaries share a combined business plan to achieve market penetration and underwriting profitability objectives. The products our insurance subsidiaries and Donegal Mutual market are generally complementary, thereby allowing the Donegal Insurance Group to offer a broader range of products to a given market and to expand the Donegal Insurance Groupâ€™s ability to service an entire personal lines or commercial lines account. Distinctions within the products of Donegal Mutual and our insurance subsidiaries generally relate to specific risk profiles targeted within similar classes of business, such as preferred tier versus standard tier products, but we do not allocate all of the standard risk gradients to one company. Therefore, the underwriting profitability of the business the individual companies write directly will vary. However, the underwriting pool homogenizes the risk characteristics of all business that Donegal Mutual and Atlantic States write directly.Â The business Atlantic States derives from the underwriting pool represents a significant percentage of our total consolidated revenues. 7 Index 2 - Basis of Presentation Our financial information for the interim periods included in this Form 10-Q Report is unaudited; however, our financial information we include in this Form 10-Q Report reflects all adjustments, consisting only of normal recurring adjustments that, in the opinion of our management, are necessary for a fair presentation of our financial position, results of operations and cash flows for those interim periods. Our results of operations for the nine months ended September 30, 2024 are not necessarily indicative of the results of operations we expect for the year ending December 31, 2024. We recommend you read the interim financial statements we include in this Form 10-Q Report in conjunction with the financial statements and the notes to our financial statements contained in our Annual Report on Form 10-K for the year ended December 31, 2023 that we filed with the Securities and Exchange Commission (â€œSECâ€) on March 6, 2024. 3 - Net Income Per Share We have two classes of common stock, which we refer to as our Class A common stock and our Class B common stock. Our certificate of incorporation provides that whenever our board of directors declares a dividend on our Class B common stock, our board of directors shall simultaneously declare a dividend on our Class A common stock that is payable to the holders of our Class A common stock at the same time and as of the same record date at a rate that is at least 10% greater than the rate at which our board of directors declared a dividend on our Class B common stock. Accordingly, we use the two-class method to compute our net income per share. The two-class method is an earnings allocation formula that determines net income per share separately for each class of common stock based on dividends we have declared and an allocation of our remaining undistributed net income using a participation percentage that reflects the dividend rights of each class. The table below presents for the periods indicated a reconciliation of the numerators and denominators we used to compute basic and diluted net income per share for our Class A common stock and our Class B common stock: Â Â Three Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â Â Class A Â Â Class B Â Â Class A Â Â Class B Â Â Â (in thousands, except per share data) Â Basic net income (loss) per share: Â Â Â Â Â Â Â Â Â Â Â Â Numerator: Â Â Â Â Â Â Â Â Â Â Â Â Â Allocation of net income (loss) Â $ 14,189 Â Â $ 2,563 Â Â $ (671) Â $ (134) Denominator: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted-average shares outstanding Â Â 27,978 Â Â Â 5,577 Â Â Â 27,595 Â Â Â 5,577 Â Basic net income (loss) per share Â $ 0.51 Â Â $ 0.46 Â Â $ (0.02) Â $ (0.02) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Diluted net income (loss) per share: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Numerator: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Allocation of net income (loss) Â $ 14,189 Â Â $ 2,563 Â Â $ (671) Â $ (134) Denominator: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Number of shares used in basic computation Â Â 27,978 Â Â Â 5,577 Â Â Â 27,595 Â Â Â 5,577 Â Weighted-average shares effect of dilutive securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Director and employee stock options Â Â 80 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Number of shares used in diluted computation Â Â 28,058 Â Â Â 5,577 Â Â Â 27,595 Â Â Â 5,577 Â Diluted net income (loss) per share Â $ 0.51 Â Â $ 0.46 Â Â $ (0.02) Â $ (0.02) 8 Index Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â Â Class A Â Â Class B Â Â Class A Â Â Class B Â Â Â (in thousands, except per share data) Â Basic net income per share: Â Â Â Â Â Â Â Â Â Â Â Â Numerator: Â Â Â Â Â Â Â Â Â Â Â Â Â Allocation of net income Â $ 22,746 Â Â $ 4,114 Â Â $ 5,421 Â Â $ 975 Â Denominator: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted-average shares outstanding Â Â 27,879 Â Â Â 5,577 Â Â Â 27,391 Â Â Â 5,577 Â Basic net income per share Â $ 0.82 Â Â $ 0.74 Â Â $ 0.20 Â Â $ 0.17 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Diluted net income per share: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Numerator: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Allocation of net income Â $ 22,746 Â Â $ 4,114 Â Â $ 5,421 Â Â $ 975 Â Denominator: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Number of shares used in basic computation Â Â 27,879 Â Â Â 5,577 Â Â Â 27,391 Â Â Â 5,577 Â Weighted-average shares effect of dilutive securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Director and employee stock options Â Â 38 Â Â Â â€” Â Â Â 117 Â Â Â â€” Â Number of shares used in diluted computation Â Â 27,917 Â Â Â 5,577 Â Â Â 27,508 Â Â Â 5,577 Â Diluted net income per share Â $ 0.81 Â Â $ 0.74 Â Â $ 0.20 Â Â $ 0.17 Â We did not include outstanding options to purchase the following number of shares of Class A common stock in our computation of diluted net income per share because the exercise price of the options exceeded the average market price of our Class A common stock during the applicable periods. Â Three Months Ended September 30, Â Nine Months Ended September 30, Â Â 2024 Â 2023 Â 2024 Â 2023 Â Â (in thousands)Â Â Â Â Â Â Â Â Â Â Â Number of options to purchase Class A shares excluded Â Â 866,839 Â Â Â â€” Â Â Â 880,839 Â Â Â 2,245,435 Â We did not include any effect of dilutive securities in the computation of diluted net loss per share for the three months ended September 30, 2023 because we sustained a net loss for the period. 4 - Reinsurance Atlantic States and Donegal Mutual have participated in a pooling agreement since 1986 under which they pool substantially all of their respective premiums, losses and loss expenses, and Atlantic States and Donegal Mutual then share the underwriting results of the pool in accordance with the terms of the pooling agreement. Atlantic States has an 80% share of the results of the pool, and Donegal Mutual has a 20% share of the results of the pool. Our insurance subsidiaries and Donegal Mutual participate in a consolidated third-party reinsurance program. The coverage and parameters of the program are common to all of our insurance subsidiaries and Donegal Mutual. The program utilizes several different reinsurers. They require their reinsurers to maintain an A.M. Best rating of A- (Excellent) or better or, with respect to foreign reinsurers, have a financial condition that, in the opinion of our management, is equivalent to a company with at least an A- rating from A.M. Best. The following information describes the external reinsurance Donegal Mutual and our insurance subsidiaries have in place for 2024: â€¢ excess of loss reinsurance, under which Donegal Mutual and our insurance subsidiaries recover losses over a set retention of $3.0 million for all losses other than property and a set retention of $4.0 million for property losses; and Â â€¢ catastrophe reinsurance, under which Donegal Mutual and our insurance subsidiaries recover 100% of an accumulation of many losses resulting from a single event, including natural disasters, over a set retention of $25.0 million up to aggregate losses of $175.0 million per occurrence. 9 Index For property insurance, our insurance subsidiaries have excess of loss reinsurance that provides coverage of $36.0 million per loss over a set retention of $4.0 million. For liability insurance, our insurance subsidiaries have excess of loss reinsurance that provides coverage of $72.0 million per occurrence over a set retention of $3.0 million. For workersâ€™ compensation insurance, our insurance subsidiaries have excess of loss reinsurance that provides coverage of $17.0 million on any one life over a set retention of $3.0 million. In addition to the pooling agreement and third-party reinsurance, our insurance subsidiaries have a catastrophe reinsurance agreement with Donegal Mutual, under which each of our insurance subsidiaries recovers 100% of an accumulation of multiple losses resulting from a single event, including natural disasters, over a set retention of $3.0 million up to aggregate losses of $22.0 million per occurrence. The agreement also provides additional coverage for an accumulation of losses from a single event including a combination of our insurance subsidiaries over a combined retention of $6.0 million. The purpose of the agreement is to lessen the effects of an accumulation of losses arising from one event to levels that are appropriate given each subsidiaryâ€™s size, underwriting profile and surplus. Our insurance subsidiaries and Donegal Mutual also purchase facultative reinsurance to cover certain exposures, including property exposures that exceeded the limits provided by their respective treaty reinsurance. In order to write automobile insurance in the state of Michigan, Atlantic States, MICO and Peninsula are required to be members of the Michigan Catastrophic Claims Association (â€œMCCAâ€).Â The MCCA provides reinsurance to Atlantic States, MICO and Peninsula for personal automobile and commercial automobile personal injury claims in the state of Michigan over a set retention. We report reinsurance receivable net of an allowance for expected credit losses. We base the allowance upon our ongoing review of amounts outstanding, historical loss data, changes in reinsurer credit standing and other relevant factors. We use a probability-of-default methodology, which reflects current and forecasted economic conditions, to estimate the allowance for expected credit losses. 5 - Investments The amortized cost and estimated fair values of our fixed maturities at September 30, 2024 were as follows: Â Â Carrying Value Â Â Allowance for Credit Losses Â Â Amortized Cost Â Â Gross Unrealized Gains Â Â Gross Unrealized Losses Â Â Estimated Fair Value Â Â Â (in thousands) Â Held to Maturity Â U.S. Treasury securities and obligations of U.S. government corporations and agencies Â $ 88,941 Â Â $ 53 Â Â $ 88,994 Â Â $ 109 Â Â $ 6,554 Â Â $ 82,549 Â Obligations of states and political subdivisions Â Â 374,231 Â Â Â 267 Â Â Â 374,498 Â Â Â 1,487 Â Â Â 41,220 Â Â Â 334,765 Â Corporate securities Â Â 219,807 Â Â Â 1,156 Â Â Â 220,963 Â Â Â 1,477 Â Â Â 9,254 Â Â Â 213,186 Â Mortgage-backed securities Â Â 11,684 Â Â Â 7 Â Â Â 11,691 Â Â Â 69 Â Â Â 214 Â Â Â 11,546 Â Totals Â $ 694,663 Â Â $ 1,483 Â Â $ 696,146 Â Â $ 3,142 Â Â $ 57,242 Â Â $ 642,046 Â 10 Index Â Â Amortized Cost Â Â Gross Unrealized Gains Â Â Gross Unrealized Losses Â Â Estimated Fair Value Â Â Â (in thousands) Â Available for Sale Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â U.S. Treasury securities and obligations of U.S. government corporations and agencies Â $ 87,106 Â Â $ 458 Â Â $ 2,895 Â Â $ 84,669 Â Obligations of states and political subdivisions Â Â 41,761 Â Â Â 12 Â Â Â 3,231 Â Â Â 38,542 Â Corporate securities Â Â 214,243 Â Â Â 586 Â Â Â 8,420 Â Â Â 206,409 Â Mortgage-backed securities Â Â 305,157 Â Â Â 1,590 Â Â Â 13,527 Â Â Â 293,220 Â Totals Â $ 648,267 Â Â $ 2,646 Â Â $ 28,073 Â Â $ 622,840 Â At September 30, 2024, our holdings of obligations of states and political subdivisions included general obligation bonds with an aggregate fair value of $237.2 million and an amortized cost of $266.1 million. Our holdings at September 30, 2024 also included special revenue bonds with an aggregate fair value of $136.1 million and an amortized cost of $150.2 million. With respect to both categories of those bonds at September 30, 2024, we held no securities of any issuer that comprised more than 10% of our holdings of either bond category. Education bonds and water and sewer utility bonds represented 42% and 34%, respectively, of our total investments in special revenue bonds based on the carrying values of these investments at September 30, 2024. Many of the issuers of the special revenue bonds we held at September 30, 2024 have the authority to impose ad valorem taxes. In that respect, many of the special revenue bonds we held are similar to general obligation bonds. The amortized cost and estimated fair values of our fixed maturities at December 31, 2023 were as follows: Â Â Carrying Value Â Â Allowance for Credit Losses Â Â Amortized Cost Â Â Gross Unrealized Gains Â Â Gross Unrealized Losses Â Â Estimated Fair Value Â Â Â (in thousands) Â Held to Maturity Â U.S. Treasury securities and obligations of U.S. government corporations and agencies Â $ 91,518 Â Â $ 54 Â Â $ 91,572 Â Â $ â€” Â Â $ 8,885 Â Â $ 82,687 Â Obligations of states and political subdivisions Â Â 376,898 Â Â Â 266 Â Â Â 377,164 Â Â Â 1,449 Â Â Â 46,845 Â Â Â 331,768 Â Corporate securities Â Â 201,847 Â Â Â 1,000 Â Â Â 202,847 Â Â Â 207 Â Â Â 14,805 Â Â Â 188,249 Â Mortgage-backed securities Â Â 9,234 Â Â Â 6 Â Â Â 9,240 Â Â Â â€” Â Â Â 418 Â Â Â 8,822 Â Totals Â $ 679,497 Â Â $ 1,326 Â Â $ 680,823 Â Â $ 1,656 Â Â $ 70,953 Â Â $ 611,526 Â Â Â Amortized Cost Â Â Gross Unrealized Gains Â Â Gross Unrealized Losses Â Â Estimated Fair Value Â Â Â (in thousands) Â Available for Sale Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â U.S. Treasury securities and obligations of U.S. government corporations and agencies Â $ 89,367 Â Â $ 199 Â Â $ 4,147 Â Â $ 85,419 Â Obligations of states and political subdivisions Â Â 41,958 Â Â Â 12 Â Â Â 3,854 Â Â Â 38,116 Â Corporate securities Â Â 211,882 Â Â Â 100 Â Â Â 15,189 Â Â Â 196,793 Â Mortgage-backed securities Â Â 286,520 Â Â Â 594 Â Â Â 18,094 Â Â Â 269,020 Â Totals Â $ 629,727 Â Â $ 905 Â Â $ 41,284 Â Â $ 589,348 Â At December 31, 2023, our holdings of obligations of states and political subdivisions included general obligation bonds with an aggregate fair value of $245.1 million and an amortized cost of $278.3 million. Our holdings also included special revenue bonds with an aggregate fair value of $124.8 million and an amortized cost of $140.8 million. With respect to both categories of bonds, we held no securities of any issuer that comprised more than 10% of that category at December 31, 2023. Education bonds and water and sewer utility bonds represented 47% and 35%, respectively, of our total investments in special revenue bonds based on their carrying values at December 31, 2023. Many of the issuers of the special revenue bonds we held at December 31, 2023 have the authority to impose ad valorem taxes. In that respect, many of the special revenue bonds we held are similar to general obligation bonds. 11 Index We have segregated within accumulated other comprehensive loss the net unrealized losses of $15.1 million arising prior to the November 30, 2013 reclassification date for fixed maturities reclassified from available for sale to held to maturity. We are amortizing this balance over the remaining life of the related securities as an adjustment of yield in a manner consistent with the accretion of discount on the same fixed maturities. We recorded amortization of $149,274 and $225,070 in other comprehensive income (loss) during the nine months ended September 30, 2024 and 2023, respectively. At September 30, 2024 and December 31, 2023, net unrealized losses of $1.1 million and $1.3 million, respectively, remained within accumulated other comprehensive loss. We show below the amortized cost and estimated fair value of our fixed maturities at September 30, 2024 by contractual maturity. Expected maturities may differ from contractual maturities because issuers of the securities may have the right to call or prepay obligations with or without call or prepayment penalties. Â Â Amortized Cost Â Â Estimated Fair Value Â Â Â (in thousands) Â Held to maturity Â Â Â Â Â Â Due in one year or less Â $ 23,102 Â Â $ 22,943 Â Due after one year through five years Â Â 122,463 Â Â Â 118,938 Â Due after five years through ten years Â Â 248,220 Â Â Â 235,092 Â Due after ten years Â Â 290,670 Â Â Â 253,527 Â Mortgage-backed securities Â Â 11,691 Â Â Â 11,546 Â Total held to maturity Â $ 696,146 Â Â $ 642,046 Â Â Â Â Â Â Â Â Â Â Available for sale Â Â Â Â Â Â Â Â Due in one year or less Â $ 39,282 Â Â $ 39,006 Â Due after one year through five years Â Â 169,241 Â Â Â 163,622 Â Due after five years through ten years Â Â 110,351 Â Â Â 105,091 Â Due after ten years Â Â 24,236 Â Â Â 21,901 Â Mortgage-backed securities Â Â 305,157 Â Â Â 293,220 Â Total available for sale Â $ 648,267 Â Â $ 622,840 Â The cost and estimated fair values of our equity securities at September 30, 2024 were as follows: Â Â Cost Â Â Gross Gains Â Â Gross Losses Â Â Estimated Fair Value Â Â Â (in thousands) Â Equity securities Â $ 23,951 Â Â $ 12,006 Â Â $ â€" Â Â $ 35,957 Â The cost and estimated fair values of our equity securities at December 31, 2023 were as follows: Â Â Cost Â Â Gross Gains Â Â Gross Losses Â Â Estimated Fair Value Â Â Â (in thousands) Â Equity securities Â $ 18,844 Â Â $ 7,059 Â Â $ â€" Â Â $ 25,903 Â 12 Index We present below gross gains and losses from investments and the change in the difference between fair value and cost of investments: Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (in thousands) Â Â (in thousands) Â Gross realized gains: Â Â Â Â Â Â Â Â Â Â Â Â Fixed maturities Â $ 69 Â Â $ â€" Â Â $ 74 Â Â $ 295 Â Equity securities Â Â 72 Â Â Â 108 Â Â Â 72 Â Â Â 393 Â Â Â Â 141 Â Â Â 108 Â Â Â 146 Â Â Â 688 Â Gross realized losses: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fixed maturities Â Â 139 Â Â Â 237 Â Â Â 139 Â Â 2,585 Â Equity securities Â Â 71 Â Â Â 424 Â Â Â 71 Â Â Â 475 Â Â Â Â 210 Â Â Â 661 Â Â Â 210 Â Â 3,060 Â Net realized losses Â Â (69) Â Â (553) Â Â (64) Â Â (2,372) Gross unrealized gains on equity securities Â Â 2,073 Â Â Â (735) Â Â 4,947 Â Â Â 3,940 Â Gross unrealized losses on equity securities Â Â â€" Â Â Â 80 Â Â Â â€" Â Â Â (547) Â Fixed maturities - credit impairment charges Â Â (129) Â Â (35) Â Â (157) Â Â (91) Net investment gains (losses) Â $ 1,875 Â Â $ (1,243) Â $ 4,726 Â Â $ 930 Â We held fixed maturities with unrealized losses at September 30, 2024 as follows: Â Â Less Than 12 Months Â Â More Than 12 Months Â Â Â Fair Value Â Â Unrealized Losses Â Â Fair Value Â Â Unrealized Losses Â Â Â (in thousands) Â U.S. Treasury securities and obligations of U.S. government corporations and agencies Â $ 2,498 Â Â $ 2 Â Â $ 119,191 Â Â $ 9,447 Â Obligations of states and political subdivisions Â Â 2,854 Â Â Â 40 Â Â Â 308,534 Â Â Â 44,411 Â Corporate securities Â Â 8,796 Â Â Â 202 Â Â Â 331,624 Â Â Â 17,472 Â Mortgage-backed securities Â Â 5,970 Â Â Â 17 Â Â Â 164,487 Â Â Â 13,724 Â Totals Â $ 20,118 Â Â $ 261 Â Â $ 923,836 Â Â $ 85,054 Â We held fixed maturities with unrealized losses at December 31, 2023 as follows: Â Â Less Than 12 Months Â Â More Than 12 Months Â Â Â Fair Value Â Â Unrealized Losses Â Â Fair Value Â Â Unrealized Losses Â Â Â (in thousands) Â U.S. Treasury securities and obligations of U.S. government corporations and agencies Â $ 32,224 Â Â $ 217 Â Â $ 116,538 Â Â $ 12,815 Â Obligations of states and political subdivisions Â Â 13,097 Â Â Â 68 Â Â Â 307,429 Â Â Â 50,631 Â Corporate securities Â Â 13,066 Â Â Â 324 Â Â Â 353,863 Â Â Â 29,670 Â Mortgage-backed securities Â Â 46,964 Â Â Â 221 Â Â Â 178,113 Â Â Â 18,291 Â Totals Â $ 105,351 Â Â $ 830 Â Â $ 955,943 Â Â $ 111,407 Â 13 Index We make estimates concerning the valuation of our investments and, as applicable, the recognition of declines in the value of our investments. For equity securities, we measure investments at fair value, and we recognize changes in fair value in our results of operations. With respect to an available-for-sale debt security that is in an unrealized loss position, we first assess if we intend to sell the debt security. If we determine we intend to sell the debt security, we recognize the impairment loss in our results of operations. If we do not intend to sell the debt security, we determine whether it is more likely than not that we will be required to sell the debt security prior to recovery. If we determine it is more likely than not that we will be required to sell the debt security prior to recovery, we recognize the impairment loss in our results of operations. If we determine it is more likely than not that we will not be required to sell the debt security prior to recovery, we then evaluate whether a credit loss has occurred with respect to that security. We determine whether a credit loss has occurred by comparing the amortized cost of the debt security to the present value of the cash flows we expect to collect. If we expect a cash flow shortfall, we consider that a credit loss has occurred. If we determine that a credit loss has occurred, we establish an allowance for credit loss. We then recognize the amount of the allowance in our results of operations, and we recognize the remaining portion of the impairment loss in our other comprehensive income, net of applicable taxes. We regularly review the allowance for credit losses and recognize changes in the allowance in our results of operations. In addition, we may write down securities in an unrealized loss position based on a number of other factors, including when the fair value of an investment is significantly below its cost, when the financial condition of the issuer of a security has deteriorated, the occurrence of industry, issuer or geographic events that have negatively impacted the value of a security and rating agency downgrades. For held-to-maturity debt securities, we make estimates concerning expected credit losses at an aggregated level rather that monitoring individual debt securities for credit losses. We establish an allowance for expected credit losses based on an ongoing review of securities held, historical loss data, changes in issuer credit standing and other relevant factors. We utilize a probability-of-default methodology, which reflects current and forecasted economic conditions, to estimate the allowance for expected credit losses and recognize changes to the allowance in our results of operations. We held 803 debt securities that were in an unrealized loss position at September 30, 2024. Based upon our analysis of general market conditions and underlying factors impacting these debt securities, we considered these declines in value to be temporary. We amortize premiums and discounts on debt securities over the life of the security as an adjustment to yield using the effective interest method. We compute realized investment gains and losses using the specific identification method. We amortize premiums and discounts on mortgage-backed debt securities using anticipated prepayments. 14 Index 6 - Segment Information We evaluate the performance of our personal lines and commercial lines segments based upon the underwriting results of our insurance subsidiaries using statutory accounting principles (â€œSAPâ€) that various state insurance departments prescribe or permit. Our management uses SAP to measure the performance of our insurance subsidiaries instead of United States generally accepted accounting principles (â€œGAAPâ€). SAP financial measures are considered non-GAAP financial measures under applicable SEC rules because they include or exclude certain items that the most comparable GAAP financial measures do not ordinarily include or exclude. Financial data by segment for the three and nine months ended September 30, 2024 and 2023 is as follows: Â Â Three Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â Â (in thousands) Â Revenues: Â Â Â Â Â Â Premiums earned: Â Â Â Â Â Â Commercial lines Â $ 136,401 Â Â $ 135,432 Â Personal lines Â Â 101,556 Â Â Â 88,961 Â GAAP premiums earned Â Â 237,957 Â Â Â 224,393 Â Net investment income Â Â 10,827 Â Â Â 10,536 Â Investment gains (losses) Â Â 1,875 Â Â Â (1,243) Other Â Â 1,078 Â Â Â 242 Â Total revenues Â $ 251,737 Â Â $ 233,928 Â Income (loss) before income tax expense (benefit): Â Â Â Â Â Â Â Underwriting gain (loss): Â Â Â Â Â Â Â Commercial lines Â $ 17,435 Â Â $ 9,957 Â Personal lines Â Â (6,890) Â Â (20,016) SAP underwriting gain (loss) Â Â 10,545 Â Â Â (10,059) GAAP adjustments Â Â (2,047) Â Â (118) GAAP underwriting gain (loss) Â Â 8,498 Â Â Â (10,177) Net investment income Â Â 10,827 Â Â Â 10,536 Â Investment gains (losses) Â Â 1,875 Â Â Â (1,243) Other Â Â (789) Â Â (121) Income (loss) before income tax expense (benefit) Â $ 20,411 Â Â $ (1,005) 15 Index Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â Â (in thousands) Â Revenues: Â Â Â Â Â Â Premiums earned: Â Â Â Â Â Â Commercial lines Â $ 402,982 Â Â $ 399,427 Â Personal lines Â Â 297,035 Â Â Â 256,459 Â GAAP premiums earned Â Â 700,017 Â Â Â 655,886 Â Net investment income Â Â 32,868 Â Â Â 30,143 Â Investment gains Â Â 4,726 Â Â Â 930 Â Other Â Â 2,040 Â Â Â 911 Â Total revenues Â $ 739,651 Â Â $ 687,870 Â Income before income tax expense: Â Â Â Â Â Â Â Underwriting loss: Â Â Â Â Â Â Â Commercial lines Â $ (2,255) Â $ (4,024) Personal lines Â Â (7,827) Â Â (24,950) SAP underwriting loss Â Â (10,082) Â Â (28,974) GAAP adjustments Â Â 6,106 Â Â Â 5,968 Â GAAP underwriting loss Â Â (3,976) Â Â (23,006) Net investment income Â Â 32,868 Â Â Â 30,143 Â Investment gains Â Â 4,726 Â Â Â 930 Â Other Â Â (946) Â Â (522) Income before income tax expense Â $ 32,672 Â Â $ 7,545 Â 7 - Borrowings Lines of Credit In August 2020, we entered into a credit agreement with Manufacturers and Traders Trust Company (â€œM&Tâ€) that related to a $20.0 million unsecured demand line of credit. The line of credit has no expiration date, no annual fees and no covenants. At September 30, 2024, we had no outstanding borrowings from M&T and had the ability to borrow up to $20.0 million at an interest rate equal to the then-current Term SOFR rate plus 2.11%. Atlantic States is a member of the FHLB of Pittsburgh. Through its membership, Atlantic States has the ability to issue debt to the FHLB of Pittsburgh in exchange for cash advances. Atlantic States has a fixed-rate cash advance of $35.0 million that was outstanding at September 30, 2024. The cash advance carries a fixed interest rate of 3.81% and is due in September 2026. The table below presents the amount of FHLB of Pittsburgh stock Atlantic States purchased, collateral pledged and assets related to Atlantic Statesâ€™ membership in the FHLB of Pittsburgh at September 30, 2024. FHLB of Pittsburgh stock purchased and owned Â $ 1,605,000 Â Collateral pledged, at par (carrying value $43,441,287) Â Â 45,732,251 Â Borrowing capacity currently available Â Â 6,086,525 Â 16 Index 8 - Shareâ€"Based Compensation We measure all share-based payments to employees, including grants of stock options, and use a fair-value-based method for the recording of related compensation expense in our results of operations. In determining the expense we record for stock options granted to directors and employees of our subsidiaries and affiliates, we estimate the fair value of each option award on the date of grant using the Black-Scholes option pricing model. The significant assumptions we utilize in applying the Black-Scholes option pricing model are the risk-free interest rate, the expected term, the dividend yield and the expected volatility. We recorded compensation expense related to our stock compensation plans of $209,496 and $182,185 for the three months ended September 30, 2024 and 2023, respectively, with a corresponding income tax benefit of $43,994 and $38,259, respectively. We recorded compensation expense related to our stock compensation plans of $773,834 and $683,439 for the nine months ended September 30, 2024 and 2023, respectively, with a corresponding income tax benefit of $162,505 and $143,522, respectively. At September 30, 2024, we had $1.0 million of unrecognized compensation expense related to nonvested share-based compensation granted under our stock compensation plans that we expect to recognize over a weighted average period of approximately 1.5 years. We received cash from option exercises under all stock compensation plans during the three months ended September 30, 2024 and 2023 of $3.7 million and $848,891, respectively. We received cash from option exercises under our stock compensation plans during the nine months ended September 30, 2024 and 2023 of $4.0 million and $5.5 million, respectively. We realized actual tax benefits for the tax deductions related to those option exercises of $35,339 and $13,501 for the three months ended September 30, 2024 and 2023, respectively. We realized actual tax benefits for the tax deductions related to those option exercises of $37,058 and $126,644 for the nine months ended September 30, 2024 and 2023, respectively.Â 9 - Fair Value Measurements We account for financial assets using a framework that establishes a hierarchy that ranks the quality and reliability of the inputs, or assumptions, we use in the determination of fair value, and we classify financial assets and liabilities carried at fair value in one of the following three categories: Level 1 â€" quoted prices in active markets for identical assets and liabilities; Level 2 â€" directly or indirectly observable inputs other than Level 1 quoted prices; and Level 3 â€" unobservable inputs not corroborated by market data. For investments that have quoted market prices in active markets, we use the quoted market price as fair value and include these investments in Level 1 of the fair value hierarchy. We classify publicly-traded equity securities as Level 1. When quoted market prices in active markets are not available, we base fair values on quoted market prices of comparable instruments or price estimates we obtain from independent pricing services and include these investments in Level 2 of the fair value hierarchy. We classify our fixed maturity investments and non-publicly traded equity securities as Level 2. Our fixed maturity investments consist of U.S. Treasury securities and obligations of U.S. government corporations and agencies, obligations of states and political subdivisions, corporate securities and mortgage-backed securities. We present our investments in available-for-sale fixed maturity and equity securities at estimated fair value. The estimated fair value of a security may differ from the amount that could be realized if we sold the security in a forced transaction. In addition, the valuation of fixed maturity investments is more subjective when markets are less liquid, increasing the potential that the estimated fair value does not reflect the price at which an actual transaction would occur. We utilize nationally recognized independent pricing services to estimate fair values or obtain market quotations for substantially all of our fixed maturity and equity investments. We generally obtain two prices per security. These pricing services utilize market quotations for fixed maturity and equity securities that have quoted prices in active markets. For fixed maturity securities that generally do not trade on a daily basis, the pricing services prepare estimates of fair value measurements based predominantly on observable market inputs. The pricing services do not use broker quotes in determining the fair values of our investments. Our investment personnel review the estimates of fair value the pricing services provide to verify that the estimates we obtain from the pricing services are representative of fair values based upon our investment personnelâ€™s general knowledge of the market, their research findings related to unusual fluctuations in value and their comparison of such values to execution prices for similar securities. Our investment personnel monitor the market and are familiar with current trading ranges for similar securities and the pricing of specific investments. Our investment personnel review all pricing estimates that we receive from the pricing services against their expectations with respect to pricing based on fair market curves, security ratings, coupon rates, security types and recent trading activity. Our investment personnel periodically review documentation with respect to the pricing servicesâ€™ pricing methodology that they obtain to determine if the primary pricing sources, market inputs and pricing frequency for various security types are reasonable. At September 30, 2024, we received two estimates per security from the pricing services, and we priced substantially all of our Level 1 and Level 2 investments using those prices. In our review of the estimates the pricing services provided at September 30, 2024, we did not identify any material discrepancies, and we did not make any adjustments to the estimates the pricing services provided. 17 Index We present our cash and short-term investments at estimated fair value. We classify these items as Level 1. The carrying values we report in our balance sheet for premium receivables, reinsurance receivables related to paid losses and loss expenses and reinsurance balances payable approximate their fair values. The carrying amounts we report in our balance sheets for our borrowings under lines of credit approximate their fair values. We classify these items as Level 3. We evaluate our assets and liabilities to determine the appropriate level at which to classify them for each reporting period. The following table presents our fair value measurements for our investments in available-for-sale fixed maturity and equity securities at September 30, 2024: Â Â Fair Value Measurements Using Â Â Â Fair Value Â Â Quoted Prices in Active Markets for Identical Assets (Level 1) Â Â Significant Other Observable Inputs (Level 2) Â Â Significant Unobservable Inputs (Level 3) Â Â Â (in thousands) Â U.S. Treasury securities and obligations of U.S.government corporations and agencies Â $ 84,669 Â Â $ â€” Â Â $ 84,669 Â Â $ â€” Â Obligations of states and political subdivisions Â Â 38,542 Â Â Â â€” Â Â Â 38,542 Â Â Â â€” Â Corporate securities Â Â 206,409 Â Â Â â€” Â Â Â 206,409 Â Â Â â€” Â Mortgage-backed securities Â Â 293,220 Â Â Â â€” Â Â Â 293,220 Â Â Â â€” Â Equity securities Â Â 35,957 Â Â Â 33,952 Â Â Â 2,005 Â Â Â â€” Â Total investments in the fair value hierarchy Â $ 658,797 Â Â $ 33,952 Â Â $ 624,845 Â Â $ â€” Â The following table presents our fair value measurements for our investments in available-for-sale fixed maturity and equity securities at December 31, 2023: Â Â Fair Value Measurements Using Â Â Â Fair Value Â Â Quoted Prices in Active Markets for Identical Assets (Level 1) Â Â Significant Other Observable Inputs (Level 2) Â Â Significant Unobservable Inputs (Level 3) Â Â Â (in thousands) Â U.S. Treasury securities and obligations of U.S.government corporations and agencies Â $ 85,419 Â Â $ â€” Â Â $ 85,419 Â Â $ â€” Â Obligations of states and political subdivisions Â Â 38,116 Â Â Â â€” Â Â Â 38,116 Â Â Â â€” Â Corporate securities Â Â 196,793 Â Â Â â€” Â Â Â 196,793 Â Â Â â€” Â Mortgage-backed securities Â Â 269,020 Â Â Â â€” Â Â Â 269,020 Â Â Â â€” Â Equity securities Â Â 25,903 Â Â Â 23,911 Â Â Â 1,992 Â Â Â â€” Â Totals Â $ 615,251 Â Â $ 23,911 Â Â $ 591,340 Â Â $ â€” Â 18 Index 10 - Income Taxes At September 30, 2024 and December 31, 2023, respectively, we had no material unrecognized tax benefits or accrued interest and penalties. In 2019, the Internal Revenue Service (â€œIRSâ€) began a federal income tax audit of our consolidated tax returns for tax years 2016 to 2018. No material issues have been raised and no adjustments have been proposed as a result of this ongoing audit. We provide a valuation allowance when we believe it is more likely than not that we will not realize some portion of our tax assets. We established a valuation allowance of $8.1 million for our net state operating loss carryforward, which will expire between 2024 and 2043. We have determined that we are not required to establish a valuation allowance for our other deferred tax assets of $36.5 million and $38.4 million at September 30, 2024 and December 31, 2023, respectively, because it is more likely than not that we will realize these deferred tax assets through reversals of existing temporary differences, future taxable income and the implementation of tax planning strategies. 11 - Liabilities for Losses and Loss Expenses The establishment of appropriate liabilities for losses and loss expenses is an inherently uncertain process, and we can provide no assurance that our insurance subsidiariesâ€™ ultimate liabilities for losses and loss expenses will not exceed their loss and loss expense reserves and have an adverse effect on our results of operations and financial condition. For example, legislative, judicial and regulatory actions may expand coverage definitions, retroactively mandate coverage or otherwise require our insurance subsidiaries to pay losses for damages that their policies explicitly excluded or did not intend to cover. Furthermore, we cannot predict the timing, frequency and extent of adjustments to our insurance subsidiariesâ€™ estimated future liabilities, because the historical conditions and events that serve as a basis for our insurance subsidiariesâ€™ estimates of ultimate claim costs may change. As is the case for substantially all property and casualty insurance companies, our insurance subsidiaries have found it necessary in the past to increase their estimated future liabilities for losses and loss expenses in certain periods, and, in other periods, their estimated future liabilities for losses and loss expenses have exceeded their actual liabilities for losses and loss expenses. Changes in our insurance subsidiariesâ€™ estimate of their liabilities for losses and loss expenses generally reflect actual payments and their evaluation of information received subsequent to the prior reporting period. We summarize activity in our insurance subsidiariesâ€™ liabilities for losses and loss expenses as follows: Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â Â (in thousands) Â Balance at January 1 Â $ 1,126,157 Â Â $ 1,121,046 Â Less reinsurance recoverable Â Â (437,014) Â Â (451,184) Cumulative effect of adoption of updated accounting guidance for credit losses at January 1 Â Â â€” Â Â Â 1,132 Â Net balance at January 1 Â Â 689,143 Â Â Â 670,994 Â Incurred related to: Â Â Â Â Â Â Â Â Current year Â Â 478,050 Â Â Â 461,799 Â Prior years Â Â (15,367) Â Â (15,775) Total incurred Â Â 462,683 Â Â Â 446,024 Â Paid related to: Â Â Â Â Â Â Â Â Current year Â Â 223,719 Â Â Â 230,214 Â Prior years Â Â 222,165 Â Â Â 204,842 Â Total paid Â Â 445,884 Â Â Â 435,056 Â Net balance at end of period Â Â 705,942 Â Â Â 681,962 Â Plus reinsurance recoverable Â Â 428,910 Â Â Â 431,392 Â Balance at end of period Â $ 1,134,852 Â Â $ 1,113,354 Â Our insurance subsidiaries recognized a decrease in their liabilities for losses and loss expenses of prior years of $15.4 million and $15.8 million for the nine months ended September 30, 2024 and 2023, respectively. Our insurance subsidiaries made no significant changes in their reserving philosophy or claims management personnel, and they have made no significant offsetting changes in estimates that increased or decreased their loss and loss expense reserves in those years. The 2024 development represented 2.2% of the December 31, 2023 net carried reserves and resulted from lower-than-expected loss emergence or severity primarily in the commercial multi-peril, commercial automobile, personal automobile and other lines of business. The majority of the 2024 development related to decreases in the liabilities for losses and loss expenses of prior years for Atlantic States. The 2023 development represented 2.4% of the December 31, 2022 net carried reserves and resulted primarily from lower-than-expected loss emergence or severity primarily in the commercial automobile, personal automobile and homeowners lines of business. The majority of the 2023 development related to decreases in the liabilities for losses and loss expenses of prior years for Atlantic States and MICO. 19 Index Short-duration contracts are contracts for which our insurance subsidiaries receive premiums that they recognize as revenue over the period of the contract in proportion to the amount of insurance protection our insurance subsidiaries provide. Our insurance subsidiaries consider the policies they issue to be short-duration contracts. We consider the material lines of business of our insurance subsidiaries to be personal automobile, homeowners, commercial automobile, commercial multi-peril and workersâ€™ compensation. Our insurance subsidiaries determine incurred but not reported (â€œIBNRâ€) reserves by subtracting the cumulative loss and loss expense amounts our insurance subsidiaries have paid and the case reserves our insurance subsidiaries have established at the balance sheet date from their actuariesâ€™ estimate of the ultimate cost of losses and loss expenses. Accordingly, the IBNR reserves of our insurance subsidiaries include their actuariesâ€™ projections of the cost of unreported claims as well as their actuariesâ€™ projected development of case reserves on known claims and reopened claims. Our insurance subsidiariesâ€™ methodology for estimating IBNR reserves has been in place for many years, and their actuaries made no significant changes to that methodology during the nine months ended September 30, 2024. The actuaries for our insurance subsidiaries generally prepare an initial estimate for ultimate losses and loss expenses for the current accident year by multiplying earned premium by an â€˜â€˜a priori,â€™â€™ or expected, loss ratio for each line of business our insurance subsidiaries write. Expected loss ratios represent the actuariesâ€™ expectation of losses at the time our insurance subsidiaries price and write their policies and before the emergence of any actual claims experience. The actuaries determine an expected loss ratio by analyzing historical experience and adjusting for loss cost trends, loss frequency and severity trends, premium rate level changes, reported and paid loss emergence patterns and other known or observed factors. The actuaries use a variety of actuarial methods to estimate the ultimate cost of losses and loss expenses. These methods include paid loss development, incurred loss development and the Bornhuetter-Ferguson method from which the actuaries select loss development factor assumptions. The actuaries base their selection of a point estimate on a judgmental weighting of the estimates each of these methods produce. The actuaries consider loss frequency and severity trends when they develop expected loss ratios and point estimates. Loss frequency is a measure of the number of claims per unit of insured exposure, and loss severity is a measure of the average size of claims. Factors that affect loss frequency include changes in weather patterns and economic activity. Factors that affect loss severity include changes in policy limits, reinsurance retentions, inflation rates and judicial interpretations. Our insurance subsidiaries create a claim file when they receive notice of an actual demand for payment, an event that may lead to a demand for payment or when they otherwise determine that a demand for payment could potentially lead to a future demand for payment on another coverage under the same policy or another policy they have issued. In recent years, our insurance subsidiaries have noted an increase in the period of time between the occurrence of a casualty loss event and the date at which they receive notice of a liability claim. Changes in the length of time between the loss occurrence date and the claim reporting date affect the actuariesâ€™ ability to predict loss frequency accurately and the amount of IBNR reserves our insurance subsidiaries require. Our insurance subsidiaries generally create a claim file for a policy at the claimant level by type of coverage and generally recognize one count for each claim event. In certain lines of business where it is common for multiple parties to claim damages arising from a single claim event, our insurance subsidiaries recognize one count for each claimant involved in the event. Atlantic States recognizes one count for each claim event, or claimant involved in a multiple-party claim event, related to losses Atlantic States assumes through its participation in its pooling agreement with Donegal Mutual. Our insurance subsidiaries accumulate the claim counts and report them by line of business. 12 - Allowance for Expected Credit Losses We make estimates with respect to the potential impairment of financial instruments and recognize expected credit losses as an allowance rather than impairments as credit losses are incurred. We have established allowances for expected credit losses with respect to held-to-maturity debt securities and reinsurance receivable. 20 Index Held-to-Maturity Fixed-Maturity Securities For held-to-maturity debt securities, we make estimates concerning expected credit losses at an aggregated level rather than monitoring individual debt securities for credit losses. We establish an allowance for expected credit losses based on an ongoing review of securities held, historical loss data, changes in issuer credit standing and other relevant factors. We utilize a probability-of-default methodology, which reflects current and forecasted economic conditions, to estimate the allowance for expected credit losses and recognize changes to the allowance in our results of operations. The following table presents the balances for fixed maturities classified as held-to-maturity, net of the allowance for expected credit losses, at September 30, 2024 and 2023 and changes in the allowance for expected credit losses for the three and nine months ended September 30, 2024 and 2023. Â Â At and For the Three Months Ended September 30, 2024 Â Â At and For the Three Months Ended September 30, 2023 Â Â Â Held-to-Maturity, Net of Allowance for Expected Credit Losses Â Â Allowance for

Expected Credit Losses Â Â Held-to-Maturity, Net of Allowance for Expected Credit Losses Â Â Allowance for Expected Credit Losses Â Â Â (in thousands) Â Balance at beginning of period Â $ 690,580 Â Â $ 1,354 Â Â $ 685,402 Â Â $ 1,324 Â Current period change for expected credit losses Â Â Â Â Â Â 129 Â Â Â Â Â Â Â 35 Balance at end of period Â $ 694,663 Â Â $ 1,483 Â Â $ 683,912 Â Â $ 1,359 Â Â Â At and For the Nine Months Ended September 30, 2024 Â Â At and For the Nine Months Ended September 30, 2023 Â Â Â Held-to-Maturity, Net of Allowance for Expected Credit Losses Â Â Allowance for Expected Credit Losses Â Â Held-to-Maturity, Net of Allowance for Expected Credit Losses Â Â Allowance for Expected Credit Losses Â Â Â (in thousands) Â Balance at beginning of period Â $ 679,497 Â Â $ 1,326 Â Â $ 688,439 Â Â $ â€” Â Cumulative effect of adoption of updated accounting guidance for credit losses Â Â Â Â Â â€” Â Â Â Â Â Â Â 1,268 Â Current period change for expected credit losses Â Â Â Â Â Â 157 Â Â Â Â Â Â Â 91 Â Balance at end of period Â $ 694,663 Â Â $ 1,483 Â Â $ 683,912 Â Â $ 1,359 Â Reinsurance Receivable For reinsurance receivable, we establish an allowance for expected credit losses based upon our ongoing review of amounts outstanding, historical loss data, changes in reinsurer credit standing and other relevant factors. We utilize a probability-of-default methodology, which reflects current and forecasted economic conditions, to estimate the allowance for expected credit losses and recognize changes to the allowance in our results of operations. 21 Index The following table presents the balances for reinsurance receivable, net of the allowance for expected credit losses, at September 30, 2024 and 2023, and the changes in the allowance for expected credit losses for the three and nine months ended September 30, 2024 and 2023. Â Â At and For the Three Months Ended September 30, 2024 Â Â At and For the Three Months Ended September 30, 2023 Â Â Â Reinsurance Receivable, Net of Allowance for Expected Credit Losses Â Â Allowance for Expected Credit Losses Â Â Reinsurance Receivable, Net of Allowance for Expected Credit Losses Â Â Allowance for Expected Credit Losses Â Â Â (in thousands) Â Balance at beginning of period Â $ 440,858 Â Â $ 932 Â Â $ 460,681 Â Â $ 1,567 Â Current period change for expected credit losses Â Â Â Â Â Â 11 Â Â Â Â Â Â 38 Â Balance at end of period Â $ 434,078 Â Â $ 943 Â Â $ 437,889 Â Â $ 1,605 Â Â Â At and For the Nine Months Ended September 30, 2024 Â Â At and For the Nine Months Ended September 30, 2023 Â Â Â Reinsurance Receivable, Net of Allowance for Expected Credit Losses Â Â Allowance for Expected Credit Losses Â Â Reinsurance Receivable, Net of Allowance for Expected Credit Losses Â Â Allowance for Expected Credit Losses Â Â Â (in thousands) Â Balance at beginning of period Â $ 441,431 Â Â $ 1,394 Â Â $ 456,522 Â Â $ â€” Â Cumulative effect of adoption of updated accounting guidance for credit losses Â Â Â Â Â â€” Â Â Â Â Â Â 1,132 Â Current period change for expected credit losses Â Â Â Â Â Â (451) Â Â Â Â Â Â 473 Â Balance at end of period Â $ 434,078 Â Â $ 943 Â Â $ 437,889 Â Â $ 1,605 Â 13 -Â Impact of New Accounting Standards In September 2016, the FASB issued guidance that amended previous guidance on the impairment of financial instruments by adding an impairment model that requires an entity to recognize expected credit losses as an allowance rather than impairments as credit losses are incurred. The intent of this guidance is to reduce complexity and result in a more timely recognition of expected credit losses. In November 2019, the FASB issued guidance that delayed the effective date for â€œsmaller reporting companies,â€ as defined in Item 10(f)(1) of Regulation S-K, to annual and interim reporting periods beginning after December 15, 2022 from December 15, 2019. We were a smaller reporting company at the time this guidance was issued, and our adoption of this guidance on January 1, 2023 resulted in an after-tax decrease in retained earnings of $1.9 million. The adoption of this guidance did not have a significant impact on our results of operations or cash flows. 22 Index Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations. We recommend that you read the following information in conjunction with the historical financial information and the footnotes to that financial information we include in this Quarterly Report on Form 10-Q. We also recommend you read Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations in our Annual Report on Form 10-K for the year ended December 31, 2023. Critical Accounting Policies and Estimates We combine our financial statements with those of our insurance subsidiaries and present our financial statements on a consolidated basis in accordance with United States generally accepted accounting principles (â€œGAAPâ€). Our insurance subsidiaries make estimates and assumptions that can have a significant effect on amounts and disclosures we report in our financial statements. The most significant estimates relate to the liabilities of our insurance subsidiaries for property and casualty insurance losses and loss expenses. While we believe our estimates and the estimates of our insurance subsidiaries are appropriate, the ultimate amounts of these liabilities may differ from the estimates we provided. We regularly review our methods for making these estimates and we reflect any adjustment we consider necessary in our current consolidated results of operations. Liabilities for Losses and Loss Expenses Liabilities for losses and loss expenses are estimates at a given point in time of the amounts an insurer expects to pay with respect to incurred policyholder claims based on facts and circumstances the insurer knows at that point in time. For example, legislative, judicial and regulatory actions may expand coverage definitions, retroactively mandate coverage or otherwise require our insurance subsidiaries to pay losses for damages that their policies explicitly excluded or did not intend to cover. At the time of establishing its estimates, an insurer recognizes that its ultimate liability for losses and loss expenses will exceed or be less than such estimates. Our insurance subsidiaries base their estimates of liabilities for losses and loss expenses on assumptions as to future loss trends, expected claims severity, judicial theories of liability and other factors. However, during the loss adjustment period, our insurance subsidiaries may learn additional facts regarding individual claims, and, consequently, it often becomes necessary for our insurance subsidiaries to refine and adjust their estimates for these liabilities. We reflect any adjustments to the liabilities for losses and loss expenses of our insurance subsidiaries in our consolidated results of operations in the period in which our insurance subsidiaries make adjustments to their estimates. Our insurance subsidiaries maintain liabilities for the payment of losses and loss expenses with respect to both reported and unreported claims. Our insurance subsidiaries establish these liabilities for the purpose of covering the ultimate costs of settling all losses, including investigation and litigation costs. Our insurance subsidiaries base the amount of their liability for reported losses primarily upon a case-by-case evaluation of the type of risk involved, knowledge of the circumstances surrounding each claim and the insurance policy provisions relating to the type of loss the policyholder incurred. Our insurance subsidiaries determine the amount of their liability for unreported claims and loss expenses on the basis of historical information by line of insurance. Our insurance subsidiaries account for inflation in the reserving function through analysis of costs and trends and reviews of historical reserving results. Our insurance subsidiaries monitor their liabilities closely and recompute them periodically using new information on reported claims and a variety of statistical techniques. Our insurance subsidiaries do not discount their liabilities for losses and loss expenses. 23 Index Reserve estimates can change over time because of unexpected changes in assumptions related to our insurance subsidiariesâ€™ external environment and, to a lesser extent, assumptions related to our insurance subsidiariesâ€™ internal operations. For example, our insurance subsidiaries have experienced an increase in claims severity and a lengthening of the claim settlement periods on bodily injury claims during the past several years. In addition, the COVID-19 pandemic and related government mandates and restrictions resulted in various changes from historical claims reporting and settlement trends during 2020 and resulted in significant increases in loss costs in subsequent years due to a number of factors, including supply chain disruption, higher used automobile values, lengthening of repair completion times, increases in the cost of replacement automobile parts and rising labor rates. These trend changes give rise to greater uncertainty as to the pattern of future loss settlements. Related uncertainties regarding future trends include social inflation, availability and cost of building materials, availability of skilled labor, the rate of plaintiff attorney involvement in claims and the cost of medical technologies and procedures. Assumptions related to our insurance subsidiariesâ€™ external environment include the absence of significant changes in tort law and the legal environment that increase liability exposure, consistency in judicial interpretations of insurance coverage and policy provisions and the rate of loss cost inflation. Internal assumptions include consistency in the recording of premium and loss statistics, consistency in the recording of claims, payment and case reserving methodology, accurate measurement of the impact of rate changes and changes in policy provisions, consistency in the quality and characteristics of business written within a given line of business and consistency in reinsurance coverage and collectability of reinsured losses, among other items.Â To the extent our insurance subsidiaries determine that underlying factors impacting their assumptions have changed, our insurance subsidiaries make adjustments in their reserves that they consider appropriate for such changes. Accordingly, our insurance subsidiariesâ€™ ultimate liability for unpaid losses and loss expenses will likely differ from the amount recorded at September 30, 2024. At September 30, 2024, for every 1% change in our insurance subsidiariesâ€™ loss and loss expense reserves, net of reinsurance recoverable, the effect on our pre-tax results of operations would be approximately $7.1Â million. The establishment of appropriate liabilities is an inherently uncertain process and we can provide no assurance that our insurance subsidiariesâ€™ ultimate liability will not exceed our insurance subsidiariesâ€™ loss and loss expense reserves and have an adverse effect on our results of operations and financial condition. Furthermore, we cannot predict the timing, frequency and extent of adjustments to our insurance subsidiariesâ€™ estimated future liabilities, because the historical conditions and events that serve as a basis for our insurance subsidiariesâ€™ estimates of ultimate claim costs may change. As is the case for substantially all property and casualty insurance companies, our insurance subsidiaries have found it necessary in the past to increase their estimated future liabilities for losses and loss expenses in certain periods and, in other periods, their estimated future liabilities for losses and loss expenses have exceeded their actual liabilities for losses and loss expenses. Changes in our insurance subsidiariesâ€™ estimates of their liability for losses and loss expenses generally reflect actual payments and their evaluation of information received subsequent to the prior reporting period. Excluding the impact of severe weather events and the COVID-19 pandemic, our insurance subsidiaries have noted stable amounts in the number of claims incurred and the number of claims outstanding at period ends relative to their premium base in recent years across most of their lines of business. However, the amount of the average claim outstanding has increased gradually over the past several years due to various factors such as rising inflation and increased litigation trends. We have also experienced a general slowing of settlement rates in litigated claims and lengthening of repair completion times for property and automobile claims. Our insurance subsidiaries could have to make further adjustments to their estimates in the future. However, on the basis of our insurance subsidiariesâ€™ internal procedures, which analyze, among other things, their prior assumptions, their experience with similar cases and historical trends such as reserving patterns, loss payments, pending levels of unpaid claims and product mix, as well as court decisions, economic conditions and public attitudes, we believe that our insurance subsidiaries have made adequate provision for their liability for losses and loss expenses. Atlantic Statesâ€™ participation in the pool with Donegal Mutual exposes Atlantic States to adverse loss development on the business of Donegal Mutual that the pool includes. However, pooled business represents the predominant percentage of the net underwriting activity of both companies, and Donegal Mutual and Atlantic States share proportionately any adverse loss development relating to the pooled business. The business in the pool is homogeneous and each company has a pro-rata share of the entire pool. Since the predominant percentage of the business of Atlantic States and Donegal Mutual is pooled and the results shared by each company according to its participation level under the terms of the pooling agreement, the intent of the underwriting pool is to produce a more uniform and stable underwriting result from year to year for each company than either would experience individually and to spread the risk of loss between the companies. 24 Index Our insurance subsidiariesâ€™ liabilities for losses and loss expenses by major line of business at September 30, 2024 and December 31, 2023 consisted of the following: Â Â Â September 30, 2024 Â Â December 31, 2023 Â Â Â (in thousands) Â Commercial lines: Â Â Â Â Â Automobile Â $ 175,373 Â Â $ 168,749 Â Workersâ€™ compensation Â Â 127,258 Â Â Â 122,473 Â Commercial multi-peril Â Â 212,329 Â Â Â 217,292 Â Other Â Â 30,055 Â Â Â 27,167 Â Total commercial lines Â Â 545,015 Â Â Â 535,681 Â Personal lines: Â Â Â Â Â Â Â Â Automobile Â Â 112,453 Â Â Â 112,509 Â Homeowners Â Â 35,438 Â Â Â 28,001 Â Other Â Â 13,036 Â Â Â 12,952 Â Total personal lines Â Â 160,927 Â Â Â 153,462 Â Total commercial and personal lines Â Â 705,942 Â Â Â 689,143 Â Plus reinsurance recoverable Â Â 428,910 Â Â Â 437,014 Â Total liabilities for losses and loss expenses Â $ 1,134,852 Â Â $ 1,126,157 Â Â We have evaluated the effect on our insurance subsidiariesâ€™ loss and loss expense reserves and our stockholdersâ€™ equity in the event of reasonably likely changes in the variables we consider in establishing the loss and loss expense reserves of our insurance subsidiaries. We established the range of reasonably likely changes based on a review of changes in accident-year development by line of business and applied those changes to our insurance subsidiariesâ€™ loss and loss expense reserves as a whole. The range we selected does not necessarily indicate what could be the potential best or worst case or the most likely scenario. The following table sets forth the estimated effect on our insurance subsidiariesâ€™ loss and loss expense reserves and our stockholdersâ€™ equity in the event of reasonably likely changes in the variables we considered in establishing the loss and loss expense reserves of our insurance subsidiaries: Â 25 Index Percentage Change in Loss and Loss Expense Reserves Net of Reinsurance Â Â Adjusted Loss and Loss Expense Reserves Net of

Reinsurance at September 30, 2024 Â Â Percentage Change in Stockholdersâ€™ Equity at September 30, 2024(1) Â Â Adjusted Loss and Loss Expense Reserves Net of Reinsurance at December 31, 2023 Â Â Percentage Change in Stockholdersâ€™ Equity at December 31, 2023(1) Â (dollars in thousands) Â (10.0)% Â $ 635,348 Â Â Â 10.9% Â $ 620,229 Â Â Â 11.3% (7.5) Â Â 652,996 Â Â Â 8.1 Â Â Â 637,457 Â Â Â 8.5 Â (5.0) Â Â 670,645 Â Â Â 5.4 Â Â Â 654,686 Â Â Â 5.7 Â (2.5) Â Â 688,293 Â Â Â 2.7 Â Â Â 671,914 Â Â Â 2.8 Â Base Â Â Â 705,942 Â Â Â â€” Â Â Â 689,143 Â Â Â â€” Â 2.5 Â Â Â 723,591 Â Â Â (2.7) Â Â 706,372 Â Â Â (2.8) 5.0 Â Â Â 741,239 Â Â Â (5.4) Â Â 723,600 Â Â Â (5.7) 7.5 Â Â Â 758,888 Â Â Â (8.1) Â Â 740,829 Â Â Â (8.5) 10.0 Â Â Â 776,536 Â Â Â (10.9) Â Â 758,057 Â Â Â (11.3) Â Â (1) Net of income tax effect. Non-GAAP Information We prepare our consolidated financial statements on the basis of GAAP. Our insurance subsidiaries also prepare financial statements based on statutory accounting principles state insurance regulators prescribe or permit (â€œSAPâ€). SAP financial measures are considered non-GAAP financial measures under applicable SEC rules because the SAP financial measures include or exclude certain items that the most comparable GAAP financial measures do not ordinarily include or exclude. Our calculation of non-GAAP financial measures may differ from similar measures other companies use, so investors should exercise caution when comparing our non-GAAP financial measures to the non-GAAP financial measures other companies use. Because our insurance subsidiaries do not prepare GAAP financial statements, we evaluate the performance of our personal lines and commercial lines segments utilizing SAP financial measures that reflect the growth trends and underwriting results of our insurance subsidiaries. The SAP financial measures we utilize are net premiums written and statutory combined ratio. Net Premiums Written We define net premiums written as the amount of full-term premiums our insurance subsidiaries record for policies effective within a given period less premiums our insurance subsidiaries cede to reinsurers. Net premiums earned is the most comparable GAAP financial measure to net premiums written. Net premiums earned represent the sum of the amount of net premiums written and the change in net unearned premiums during a given period.Â Our insurance subsidiaries earn premiums and recognize them as revenue over the terms of their policies, which are one year or less in duration. Therefore, increases or decreases in net premiums earned generally reflect increases or decreases in net premiums written in the preceding 12-month period compared to the comparable period one year earlier. 26 Index The following table provides a reconciliation of our net premiums earned to our net premiums written for the three and nine months ended September 30, 2024 and 2023: Â Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (in thousands) Â Net premiums earned Â $ 237,957 Â Â $ 224,393 Â Â $ 700,017 Â Â $ 655,886 Â Change in net unearned premiums Â Â (5,749) Â Â (5,207) Â Â 30,822 Â Â Â 27,117 Â Net premiums written Â $ 232,208 Â Â $ 219,186 Â Â $ 730,839 Â Â $ 683,003 Â Statutory Combined Ratio The combined ratio is a standard measurement of underwriting profitability for an insurance company. The combined ratio does not reflect investment income, net investment gains or losses, federal income taxes or other non-operating income or expense. A combined ratio of less than 100% generally indicates underwriting profitability. The statutory combined ratio is a non-GAAP financial measure that is based upon amounts determined under SAP. We calculate our statutory combined ratio as the sum of: â€¢ the statutory loss ratio, which is the ratio of calendar-year net incurred losses and loss expenses to net premiums earned; â€¢ the statutory expense ratio, which is the ratio of expenses incurred for net commissions, premium taxes and underwriting expenses to net premiums written; and â€¢ the statutory dividend ratio, which is the ratio of dividends to holders of workersâ€™ compensation policies to net premiums earned. The calculation of our statutory combined ratio differs from the calculation of our GAAP combined ratio. In calculating our GAAP combined ratio, we do not deduct installment payment fees from incurred expenses, and we base the expense ratio on net premiums earned instead of net premiums written. Differences between our GAAP loss ratio and our statutory loss ratio result from anticipating salvage and subrogation recoveries for our GAAP loss ratio but not for our statutory loss ratio. 27 Index Combined Ratios The following table presents comparative details with respect to our GAAP and statutory combined ratios for the three and nine months ended September 30, 2024 and 2023: Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â GAAP Combined Ratios (Total Lines) Â Â Â Â Â Â Â Â Â Â Â Â Loss ratio - core losses Â Â 50.1 % Â Â 56.7 % Â Â 54.5 % Â Â 56.0 % Loss ratio - weather-related losses Â Â 10.3 Â Â Â 11.5 Â Â Â 8.6 Â Â Â 9.1 Â Loss ratio - large fire losses Â Â 3.7 Â Â Â 4.9 Â Â Â 5.2 Â Â Â 5.3 Â Loss ratio - net prior-year reserve development Â Â (2.6) Â Â (3.3) Â Â (2.2) Â Â (2.4) Loss ratio Â Â 61.5 Â Â Â 69.8 Â Â Â 66.1 Â Â Â 68.0 Â Expense ratio Â Â 34.5 Â Â Â 34.1 Â Â Â 34.0 Â Â Â 34.9 Â Dividend ratio Â Â 0.4 Â Â Â 0.6 Â Â Â 0.5 Â Â Â 0.6 Â Combined ratio Â Â 96.4 % Â Â 104.5 % Â Â 100.6 % Â Â 103.5 % Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Statutory Combined Ratios Â Â Â Â Â Â Â Â Â Â Â Â Commercial lines: Â Â Â Â Â Â Â Â Â Â Â Â Automobile Â Â 101.5 % Â Â 86.5 % Â Â 98.2 % Â Â 94.8 % Workersâ€™ compensation Â Â 84.7 Â Â Â 97.7 Â Â Â 104.1 Â Â Â 93.1 Â Commercial multi-peril Â Â 88.4 Â Â Â 114.8 Â Â Â 100.4 Â Â Â 113.8 Â Other Â Â 59.4 Â Â Â 76.2 Â Â Â 78.4 Â Â Â 82.7 Â Total commercial lines Â Â 89.8 Â Â Â 97.5 Â Â Â 98.6 Â Â Â 100.2 Â Personal lines: Â Â Â Â Â Â Â Â Â Â Â Â Automobile Â Â 97.8 Â Â Â 109.8 Â Â Â 97.8 Â Â Â 106.1 Â Homeowners Â Â 116.8 Â Â Â 128.9 Â Â Â 107.5 Â Â Â 111.2 Â Other Â Â 102.2 Â Â Â 46.4 Â Â Â 97.2 Â Â Â 81.3 Â Total personal lines Â Â 104.7 Â Â Â 119.4 Â Â Â 101.2 Â Â Â 107.2 Â Total commercial and personal lines Â Â 96.0 Â Â Â 105.2 Â Â Â 99.7 Â Â Â 102.9 Â 28 Index Results of Operations - Three Months Ended September 30, 2024 Compared to Three Months Ended September 30, 2023 Net Premiums Earned. Our insurance subsidiariesâ€™ net premiums earned for the third quarter of 2024 were $238.0 million, an increase of $13.6 million, or 6.0%, compared to $224.4 million for the third quarter of 2023, primarily reflecting solid premium retention and renewal premium increases. Net Premiums Written. Our insurance subsidiariesâ€™ net premiums written for the third quarter of 2024 were $232.2 million, an increase of $13.0 million, or 5.9%, from the $219.2 million of net premiums written for the third quarter of 2023. Commercial lines net premiums written increased $7.6 million, or 6.4%, for the third quarter of 2024 compared to the third quarter of 2023. Personal lines net premiums written increased $5.4 million, or 5.4%, for the third quarter of 2024 compared to the third quarter of 2023. We attribute the increase in commercial lines net premiums written primarily to new business writings, strong premium retention and a continuation of renewal premium increases in lines other than workersâ€™ compensation, offset partially by planned attrition in states in which we are executing ongoing profit improvement initiatives as part of our state-specific strategies. We attribute the increase in personal lines net premiums written primarily to renewal premium increases and strong policy retention, offset partially by planned attrition due to non-renewal actions. Investment Income. Our net investment income was $10.8 million for the third quarter of 2024, an increase of $290,503, or 2.8%, compared to $10.5 million for the third quarter of 2023. We attribute the increase primarily to an increase in the average investment yield relative to the third quarter of 2023. Net Investment Gains (Losses). Net investment gains for the third quarter of 2024 were $1.9 million, compared to net investment losses of $1.2 million for the third quarter of 2023. The net investment gains (losses) for the third quarter of 2024 and 2023 resulted primarily from the net change in unrealized gains and losses within our equity securities portfolio at September 30, 2024 and 2023, respectively. We did not recognize any impairment losses for individual securities in our investment portfolio during the third quarter of 2024 or 2023. Losses and Loss Expenses. Our insurance subsidiariesâ€™ loss ratio, which is the ratio of incurred losses and loss expenses to premiums earned, was 61.5% for the third quarter of 2024, a decrease from our insurance subsidiariesâ€™ loss ratio of 69.8% for the third quarter of 2023. We attribute this decrease primarily to decreased core losses, offset partially by decreased favorable loss reserve development. The core loss ratio, which excludes weather-related losses, large fire losses and net favorable development of reserves for losses incurred in prior accident years, was 50.1% for the third quarter of 2024, compared to 56.7% for the third quarter of 2023. For the commercial lines segment, the core loss ratio of 48.5% for the third quarter of 2024 decreased from 53.7% for the third quarter of 2023. For the personal lines segment, the core loss ratio of 52.5% for the third quarter of 2024 decreased from 61.8% for the third quarter of 2023. Weather-related losses were $24.4 million, or 10.3 percentage points of the loss ratio, for the third quarter of 2024, compared to $25.7 million, or 11.5 percentage points of the loss ratio, for the third quarter of 2023. The impact of weather-related loss activity to the loss ratio for the third quarter of 2024 was higher than our previous five-year average of 9.4 percentage points for third quarter weather-related losses. Large fire losses, which we define as individual fire losses in excess of $50,000, for the third quarter of 2024 were $8.8 million, or 3.7 percentage points of the loss ratio, compared to $11.0 million, or 4.9 percentage points of the loss ratio, for the third quarter of 2023. On a statutory basis, our insurance subsidiariesâ€™ commercial lines loss ratio was 52.5% for the third quarter of 2024, compared to 60.9% for the third quarter of 2023, primarily due to a decrease in the commercial multi-peril loss ratio. The personal lines statutory loss ratio of our insurance subsidiaries decreased to 74.5% for the third quarter of 2024, compared to 86.8% for the third quarter of 2023. We attribute this decrease primarily to a decrease in the personal automobile and homeowners loss ratios. Our insurance subsidiaries experienced favorable loss reserve development for the third quarter of 2024 of $6.2 million that decreased the loss ratio by 2.6 percentage points, compared to favorable loss reserve development for the third quarter of 2023 of approximately $7.3 million that decreased the loss ratio by 3.3 percentage points. Our insurance subsidiaries experienced favorable development primarily in the commercial multi-peril and other commercial lines of business for the third quarter of 2024. 29 Index Underwriting Expenses. The expense ratio for an insurance company is the ratio of policy acquisition costs and other underwriting expenses to premiums earned. The expense ratio of our insurance subsidiaries was 34.5% for the third quarter of 2024, compared to 34.1% for the third quarter of 2023. We attribute the modest increase to higher technology costs related to our ongoing systems modernization initiatives and an increase in underwriting-based incentive costs for the third quarter of 2024 compared to the prior-year quarter. These increases were offset partially by impacts of various expense reduction initiatives, including agency incentive program revisions, commission schedule adjustments, targeted staffing reductions, and deferred replacement of open employment positions, among others. We expect the impact from allocated costs from Donegal Mutual to our insurance subsidiaries related to the ongoing systems modernization project will peak at approximately 1.3 percentage points of the expense ratio for the full year of 2024 before beginning to subside gradually in subsequent years. Combined Ratio. The combined ratio represents the sum of the loss ratio, the expense ratio and the dividend ratio, which is the ratio of policyholder dividends incurred to premiums earned. Our insurance subsidiariesâ€™ combined ratios were 96.4% and 104.5% for the third quarter of 2024 and 2023, respectively. We attribute the decrease in the combined ratio primarily to a decrease in the loss ratio for the third quarter of 2024 compared to the third quarter of 2023. Income Tax Expense (Benefit). We recorded income tax expense of $3.7 million for the third quarter of 2024, representing an effective tax rate of 17.9%. We recorded an income tax benefit of $199,613 for the third quarter of 2023. The income tax expense (benefit) for the third quarter of 2024 and 2023 represented estimates based on our projected annual taxable income and effective tax rates. Net Income (Loss) and Net Income (Loss) Per Share. Our net income for the third quarter of 2024 was $16.8 million, or $.51 per share of Class A common stock on a diluted basis and $.46 per share of Class B common stock, compared to a net loss of $805,301, or $.02 per share of Class A common stock and $.02 per share of Class B common stock, for the third quarter of 2023. We had 28.2 million and 27.6 million Class A shares outstanding at September 30, 2024 and 2023, respectively. We had 5.6 million Class B shares outstanding at the end of both periods. Results of Operations - Nine Months Ended September 30, 2024 Compared to Nine Months Ended September 30, 2023 Net Premiums Earned. Our insurance subsidiariesâ€™ net premiums earned for the first nine months of 2024 were $700.0 million, an increase of $44.1 million, or 6.7%, compared to $655.9 million for the first nine months of 2023, primarily reflecting solid premium retention and renewal premium increases. Net Premiums Written. Our insurance subsidiariesâ€™ net premiums written for the first nine months of 2024 were $730.8 million, an increase of $47.8 million, or 7.0%, from the $683.0 million of net premiums written for the first nine months of 2023. Commercial lines net premiums written increased $16.1 million, or 4.0%, for the first nine months of 2024 compared to the first nine months of 2023. Personal lines net premiums written increased $31.7 million, or 11.5%, for the first nine months of 2024 compared to the first nine months of 2023. We attribute the increase in commercial lines net premiums written primarily to new business writings, strong premium retention and a continuation of renewal premium increases in lines other than workersâ€™ compensation, offset partially by planned attrition in states we exited or have targeted for profit improvement. We attribute the increase in personal lines net premiums written primarily to renewal premium increases and strong policy retention. Investment Income. Our net investment income was $32.9 million for the first nine months of 2024, an increase of $2.7 million, or 9.0%, compared to $30.1 million for the first nine months of 2023. We attribute the increase primarily to an increase in the average investment yield relative to the first nine months of 2023. Net Investment Gains. Net investment gains for the first nine months of 2024 were $4.7 million, compared to $930,302 for the first nine months of 2023. The net investment gains for the first nine months of 2024 and 2023 resulted primarily from the net change in unrealized gains and losses within our equity securities portfolio at September

30, 2024 and 2023, respectively. We did not recognize any impairment losses for individual securities in our investment portfolio during the first nine months of 2024 or 2023. 30 Index Losses and Loss Expenses. Our insurance subsidiariesâ€™ loss ratio, which is the ratio of incurred losses and loss expenses to premiums earned, was 66.1% for the first nine months of 2024, a decrease from our insurance subsidiariesâ€™ loss ratio of 68.0% for the first nine months of 2023. We attribute this decrease primarily to lower core and weather-related losses. The core loss ratio, which excludes weather-related losses, large fire losses and net favorable development of reserves for losses incurred in prior accident years, was 54.5% for the first nine months of 2024, compared to 56.0% for the first nine months of 2023. For the commercial lines segment, the core loss ratio of 54.1% for the first nine months of 2024 decreased from 55.2% for the first nine months of 2023. For the personal lines segment, the core loss ratio of 55.2% for the first nine months of 2024 decreased from 57.3% for the first nine months of 2023. Weather-related losses were $60.0 million, or 8.6 percentage points of the loss ratio, for the first nine months of 2024, compared to $59.5 million, or 9.1 percentage points of the loss ratio, for the first nine months of 2023. The impact of weather-related loss activity to the loss ratio for the first nine months of 2024 was modestly higher than our previous five-year average of 7.6 percentage points for first nine months weather-related losses. Large fire losses, which we define as individual fire losses in excess of $50,000, for the first nine months of 2024 were $36.2 million, or 5.2 percentage points of the loss ratio, compared to $34.7 million, or 5.3 percentage points of the loss ratio, for the first nine months of 2023. On a statutory basis, our insurance subsidiariesâ€™ commercial lines loss ratio was 63.0% for the first nine months of 2024, compared to 63.9% for the first nine months of 2023, primarily due to a decrease in the commercial multi-peril loss ratio. The personal lines statutory loss ratio of our insurance subsidiaries decreased to 71.5% for the first nine months of 2024, compared to 75.2% for the first nine months of 2023. We attribute this decrease primarily to a decrease in the personal automobile loss ratio. Our insurance subsidiaries experienced favorable loss reserve development for the first nine months of 2024 of approximately $15.4 million that decreased the loss ratio by 2.2 percentage points, compared to $15.8 million that decreased the loss ratio for the first nine months of 2023 by 2.4 percentage points. Our insurance subsidiaries experienced favorable development primarily in the commercial multi-peril, commercial automobile, personal automobile and other lines of business for the first nine months of 2024, offset partially by unfavorable development in the workersâ€™ compensation line of business that we attribute to higher-than-expected severity for a relatively small number of previously reported claims. Underwriting Expenses. The expense ratio for an insurance company is the ratio of policy acquisition costs and other underwriting expenses to premiums earned. The expense ratio of our insurance subsidiaries was 34.0% for the first nine months of 2024, compared to 34.9% for the first nine months of 2023. The decrease in the expense ratio primarily reflected impacts of expense reduction initiatives, including agency incentive program revisions, commission schedule adjustments, targeted staffing reductions, and deferred replacement of open employment positions, among others, offset partially by higher technology costs related to our ongoing systems modernization initiatives for the first nine months of 2024 compared to the first nine months of 2023. We expect the impact from allocated costs from Donegal Mutual to our insurance subsidiaries related to the ongoing systems modernization project will peak at approximately 1.3 percentage points of the expense ratio for the full year of 2024 before beginning to subside gradually in subsequent years. Combined Ratio. The combined ratio represents the sum of the loss ratio, the expense ratio and the dividend ratio, which is the ratio of policyholder dividends incurred to premiums earned. Our insurance subsidiariesâ€™ combined ratios were 100.6% and 103.5% for the first nine months of 2024 and 2023, respectively. We attribute the decrease in the combined ratio primarily to a decrease in the loss and expense ratios for the first nine months of 2024 compared to the first nine months of 2023. Income Tax Expense. We recorded income tax expense of $5.8 million for the first nine months of 2024, representing an effective tax rate of 17.8%. We recorded income tax expense of $1.1 million for the first nine months of 2023, representing an effective tax rate of 15.2%. The income tax expense for the first nine months of 2024 and 2023 represented estimates based on our projected annual taxable income and effective tax rates. Net Income and Net Income Per Share. Our net income for the first nine months of 2024 was $26.9 million, or $.81 per share of Class A common stock on a diluted basis and $.74 per share of Class B common stock, compared to $6.4 million, or $.20 per share of Class A common stock on a diluted basis and $.17 per share of Class B common stock, for the first nine months of 2023. We had 28.2 million and 27.6 million Class A shares outstanding at September 30, 2024 and 2023, respectively. We had 5.6 million Class B shares outstanding at the end of both periods. 31 Index Liquidity and Capital Resources Liquidity is a measure of an entityâ€™s ability to secure enough cash to meet its contractual obligations and operating needs as such obligations and needs arise. Our major sources of funds from operations are the net cash flows we generate from our insurance subsidiariesâ€™ underwriting results, investment income and investment maturities. Our operations have historically generated sufficient net positive cash flow to fund our commitments and add to our investment portfolio, thereby increasing future investment returns and enhancing our liquidity. The impact of the pooling agreement between Donegal Mutual and Atlantic States has historically been cash-flow positive because of the consistent underwriting profitability of the pool. Donegal Mutual and Atlantic States settle their respective obligations to each other under the pool monthly, thereby resulting in cash flows substantially similar to the cash flows that would result from each company writing the business directly. We have not experienced any unusual variations in the timing of claim payments associated with the loss reserves of our insurance subsidiaries. We maintain significant liquidity in our investment portfolio in the form of readily marketable fixed maturities, equity securities and short-term investments. We structure our fixed-maturity investment portfolio following a â€œladderingâ€ approach, so that projected cash flows from investment income and principal maturities are evenly distributed from a timing perspective, thereby providing an additional measure of liquidity to meet our obligations should an unexpected variation occur in the future. Our operating activities provided net cash flows in the first nine months of 2024 and 2023 of $39.2 million and $26.0 million, respectively. At September 30, 2024, we had no outstanding borrowings under our line of credit with M&T and had the ability to borrow up to $20.0 million at an interest rate equal to the then-current Term SOFR rate plus 2.11%. At September 30, 2024, Atlantic States had a $35.0 million outstanding advance with the FHLB of Pittsburgh that carries a fixed interest rate of 3.81%. We estimate the timing of claim payments associated with the liabilities for losses and loss expenses of our insurance subsidiaries based on historical experience and expectations of future payment patterns. We show these liabilities net of reinsurance recoverable on unpaid losses and loss expenses to reflect expected future cash flows related to such liabilities. Amounts Atlantic States assumes pursuant to the pooling agreement with Donegal Mutual represent a substantial portion of our insurance subsidiariesâ€™ gross liabilities for losses and loss expenses, and amounts Atlantic States cedes pursuant to the pooling agreement represent a substantial portion of our insurance subsidiariesâ€™ reinsurance recoverable on unpaid losses and loss expenses. We include cash settlement of Atlantic Statesâ€™ assumed liabilities from the pool in monthly settlements of pooled activity, as we net amounts ceded to and assumed from the pool. Although Donegal Mutual and we do not anticipate any changes in the pool participation levels in the foreseeable future, any such change would be prospective in nature and therefore would not impact the timing of expected payments by Atlantic States for its percentage share of pooled losses occurring in periods prior to the effective date of such change. We discuss in Note 7 â€“ Borrowings our estimate of the timing of the amounts payable for the borrowings under our lines of credit based on their contractual maturities. Â On July 18, 2013, our board of directors authorized a share repurchase program pursuant to which we have the authority to purchase up to 500,000 shares of our Class A common stock at prices prevailing from time to time in the open market subject to the provisions of applicable rules of the SEC and in privately negotiated transactions. We did not purchase any shares of our Class A common stock under this program during the nine months ended September 30, 2024 or 2023. We have purchased a total of 57,658 shares of our Class A common stock under this program from its inception through September 30, 2024. 32 Index On October 17, 2024, our board of directors declared quarterly cash dividends of $.1725 per share of our Class A common stock andÂ $.155 per share of our Class B common stock, payable on November 15, 2024 to our stockholders of record as of the close of business on November 1, 2024. We are not subject to any restrictions on our payment of dividends to our stockholders, although there are state law restrictions on the payment of dividends by our insurance subsidiaries to us.Â Dividends from our insurance subsidiaries are our principal source of cash for payment of dividends to our stockholders. Our insurance subsidiaries are subject to regulations that restrict the payment of dividends from statutory surplus and may require prior approval of their domiciliary insurance regulatory authorities. Our insurance subsidiaries are also subject to risk based capital (â€œRBCâ€) requirements that limit their ability to pay dividends to us. Our insurance subsidiariesâ€™ statutory capital and surplus at December 31, 2023 exceeded the amount of statutory capital and surplus necessary to satisfy regulatory requirements, including the RBC requirements, by a significant margin.Â Our insurance subsidiaries paid $10.0 million in dividends to us during the first nine months of 2024. Amounts remaining available for distribution to us as dividends from our insurance subsidiaries without prior approval of their domiciliary insurance regulatory authorities in 2024 are $22.4 million from Atlantic States and $7.2 million from MICO, or a total of approximately $29.6 million. At September 30, 2024, we had no material commitments for capital expenditures. Equity Price Risk Our portfolio of marketable equity securities, which we carry on our consolidated balance sheets at estimated fair value, has exposure to the risk of loss resulting from an adverse change in prices. We manage this risk by having our investment personnel perform an analysis of prospective investments and regular reviews of our portfolio of equity securities. Credit Risk Our portfolio of fixed-maturity securities and, to a lesser extent, our portfolio of short-term investments is subject to credit risk, which we define as the potential loss in market value resulting from adverse changes in the borrowerâ€™s ability to repay its debt. We manage this risk by having our investment personnel perform an analysis of prospective investments and regular reviews of our portfolio of fixed-maturity securities. We also limit the percentage and amount of our total investment portfolio that we invest in the securities of any one issuer. Our insurance subsidiaries provide property and casualty insurance coverages through independent insurance agencies. We bill the majority of this business directly to the insured, although we bill a portion of our commercial business through licensed insurance agents to whom our insurance subsidiaries extend credit in the normal course of business. Because the pooling agreement does not relieve Atlantic States of primary liability as the originating insurer, Atlantic States is subject to a concentration of credit risk arising from the business it cedes to Donegal Mutual. Our insurance subsidiaries maintain reinsurance agreements with Donegal Mutual and with a number of other major unaffiliated authorized reinsurers. Item 3. Quantitative and Qualitative Disclosures About Market Risk. Our market risk generally represents the risk of gain or loss that may result from the potential change in the fair value of the securities we hold in our investment portfolio as a result of fluctuations in prices and interest rates and, to a lesser extent, our debt obligations. We manage our interest rate risk by maintaining an appropriate relationship between the average duration of our investment portfolio and the approximate duration of our liabilities, i.e., policy claims of our insurance subsidiaries and our debt obligations. There have been no material changes to our quantitative or qualitative market risk exposure from December 31, 2023 through September 30, 2024. 33 Index Item 4. Controls and Procedures. Evaluation of Disclosure Controls and Procedures Our management, with the participation of our Chief Executive Officer and our Chief Financial Officer, has evaluated the effectiveness of our disclosure controls and procedures (as such term is defined in Rules 13a-15(e) and 15d-15(e) under the Exchange Act). Based on such evaluation, our Chief Executive Officer and our Chief Financial Officer have concluded that, at September 30, 2024, our disclosure controls and procedures were effective in recording, processing, summarizing and reporting, on a timely basis, information we are required to disclose in the reports that we file or submit under the Exchange Act, and our disclosure controls and procedures were also effective to ensure that information we disclose in the reports we file or submit under the Exchange Act is accumulated and communicated to our management, including our Chief Executive Officer and our Chief Financial Officer, to allow timely decisions regarding required disclosure. Changes in Internal Control Over Financial Reporting There has been no change in our internal control over financial reporting during the quarter covered by this Quarterly Report on Form 10-Q that has materially affected, or is reasonably likely to affect materially, our internal control over financial reporting. Safe Harbor Statement Under the Private Securities Litigation Reform Act of 1995 We base all statements contained in this Quarterly Report on Form 10-Q that are not historic facts on our current expectations. Such statements are forward-looking in nature (as defined in the Private Securities Litigation Reform Act of 1995) and necessarily involve risks and uncertainties. Forward-looking statements we make may be identified by our use of words such as â€œwill,â€ â€œexpect,â€ â€œintend,â€ â€œplan,â€ â€œanticipate,â€ â€œbelieve,â€ â€œseek,â€ â€œestimateâ€ and similar expressions. Our actual results could vary materially from our forward-looking statements. The factors that could cause our actual results to vary materially from the forward-looking statements we have previously made include, but are not limited to, adverse litigation and other trends that could increase our loss costs (including social inflation, labor shortages and escalating medical, automobile and property repair costs), adverse and catastrophic weather events (including from changing climate conditions), our ability to maintain profitable operations (including our ability to underwrite risks effectively and charge adequate premium rates), the adequacy of the loss and loss expense reserves of our insurance subsidiaries, the availability and successful operation of the information technology systems our insurance subsidiaries utilize, the successful development of new information technology systems to allow our insurance subsidiaries to compete effectively, business and economic conditions in the areas in which we and our insurance subsidiaries operate, interest rates, competition from various insurance and other financial businesses, terrorism, the availability and cost of reinsurance, legal and judicial developments (including those related to COVID-19 business interruption coverage exclusions), changes in regulatory requirements, our ability to attract and retain independent insurance agents, changes in our A.M. Best rating and the other risks that we describe from time to time in our filings with the Securities and Exchange Commission. We disclaim any obligation to update such statements or to announce publicly the results of any revisions that we may make to any forward-looking statements to reflect the occurrence of anticipated or unanticipated events or circumstances after the date of such statements. 34 Index Part II. Other Information Item 1. Legal Proceedings. None. Item 1A. Risk Factors. Our business, results of operations and financial condition, and, therefore, the value of our Class A common stock and our Class B common stock, are subject to a number of risks. For a description of certain risks, we refer to â€œRisk Factorsâ€ in our 2023 Annual Report on Form 10-K that we filed with the SEC on March 6, 2024. There have been no material changes in the risk factors we disclosed in that Form 10-K Report during the nine months ended September 30, 2024. Item 2. Unregistered Sales of Equity Securities and Use of Proceeds. Period Â (a) Total Number of Shares (or Units) Purchased Â (b) Average Price Paid per Share (or Unit) Â (c) Total Number of Shares (or Units) Purchased as Part of Publicly Announced Plans or Programs Â (d) Maximum Number (or Approximate Dollar Value) of Shares (or Units) that May Yet Be Purchased Under the Plans or Programs Month #1Â Â Â Â July 1-31, 2024 Â Class A â€“ 19,024 Class B â€“ None Â Class A â€“ $14.97 Class B â€“ None Â Class A â€“ 19,024 Class B â€“ None Â (1) Â Â Â Â Â Â Â Â Month #2 August 1-31, 2024 Â Class A â€“ 146,605 Class B â€“ None Â Class A â€“ $14.63 Class B â€“ None Â Class A â€“ 146,605 Class B â€“ None Â (1) Â Â Â Â Â Â Â Â Â Month #3 September 1-30, 2024 Â Class A â€“ 91,215 Class B â€“ None Â Class A â€“ $15.23 Class B â€“ None Â Class A â€“ 91,215 Class B â€“ None Â (1) Â Â Â Â Â Â Â Â Â Total Â Class A â€“ 256,844 Class B â€“ None Â Class A â€“ $14.87 Class B â€“ None Â Class A â€“ 256,844 Class B â€“ None Â Â Â (1) Donegal Mutual purchased these shares pursuant to its announcement on April 29, 2022 that it will, at its discretion,Â Â Â Â Â purchase shares of our Class A common stock and Class B common stock at market prices prevailing from time to time in the open market subject to the provisions of SEC Rule 10b-18 and in privately negotiated transactions.Â Such announcement did not stipulate a maximum number of shares that may be purchased under this program. Â Item 3. Defaults upon Senior Securities. None. Item 4. Mine Safety Disclosure. Not Applicable. Item 5. Other Information. None. 35 Index Item 6. Exhibits. Exhibit No. Â Description Â Reference Â Â Â Â Â Â Â Â Â Â Â Other Exhibits Â Â Â Â Â Â Â Â Â 10.1 Â Donegal Group Inc. 2024 Agency Stock Purchase Plan. Â (a) Â Â Â Â Â 31.1 Â Certification of Chief Executive Officer. Â Filed herewith Â Â Â Â Â 31.2 Â Certification of Chief Financial Officer. Â Filed herewith Â Â Â Â Â 32.1 Â Statement of Chief Executive Officer pursuant to 18 U.S.C. Section 1350 of Title 18 of the United States Code. Â Filed herewith Â Â Â Â Â 32.2 Â Statement of Chief Financial Officer pursuant to 18 U.S.C. Section 1350 of Title 18 of the United States Code. Â Filed herewith Â Â Â Â Â Exhibit 101.INS Â XBRL Instance Document Â Filed herewith Â Â Â Â Â Exhibit 101.SCH Â XBRL Taxonomy Extension Schema Document Â Filed herewith Â Â Â Â Â Exhibit 101.PRE Â XBRL Taxonomy Presentation Linkbase Document Â Filed herewith Â Â Â Â Â Exhibit 101.CAL Â XBRL Taxonomy Calculation Linkbase Document Â Filed herewith Â Â Â Â Â Exhibit 101.LAB Â XBRL Taxonomy Label Linkbase Document Â Filed herewith Â Â Â Â Â Exhibit 101.DEF Â XBRL Taxonomy Extension Definition Linkbase Document Â Filed herewith Â Â Â Â Â Exhibit 104 Â Cover Page Interactive Data File (formatted as inline XBRL and contained in Exhibit 101) Â Filed herewith Â (a) We incorporate such exhibit by reference to the like-described exhibit in Registrantâ€™s Form S-3 Registration Statement filed on August 30, 2024. 36 Index 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. Â DONEGAL GROUP INC. Â Â Â November 6, 2024 By: /s/ Kevin G. Burke Â Â Kevin G. Burke, President and Chief Executive Officer November 6, 2024 By: /s/ Jeffrey D. Miller Â Â Jeffrey D. Miller, Executive Vice President Â Â Â and Chief Financial Officer 37 EX-31.1 2 ef20034566_ex31-1.htm EXHIBIT 31.1 EXHIBIT 31.1 CERTIFICATION I, Kevin G. Burke, certify that: 1. I have reviewed this quarterly report on Form 10-Q for the quarter ended September 30, 2024 of Donegal Group Inc.; 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4. The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; (c) Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and (d) Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and 5. The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of registrant's board of directors (or persons performing the equivalent functions): (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting. Date: November 6, 2024 /s/ Kevin G. Burke Â Â Kevin G. Burke, President and Chief Executive Officer EX-31.2 3 ef20034566_ex31-2.htm EXHIBIT 31.2 EXHIBIT 31.2 CERTIFICATION I, Jeffrey D. Miller, certify that: 1. I have reviewed this quarterly report on Form 10-Q for the quarter ended September 30, 2024 of Donegal Group Inc.; 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4. The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; (c) Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and (d) Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and 5. The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of registrant's board of directors (or persons performing the equivalent functions): (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting. Date: November 6, 2024 /s/ Jeffrey D. Miller Â Â Jeffrey D. Miller, Executive Vice President and Chief Financial Officer EX-32.1 4 ef20034566_ex32-1.htm EXHIBIT 32.1 EXHIBIT 32.1 CERTIFICATION OF PRESIDENT AND CHIEF EXECUTIVE OFFICER PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 In connection with the Annual Report of Donegal Group Inc. (the â€œCompanyâ€), on Form 10-Q for the quarter ended September 30, 2024, as filed with the Securities and Exchange Commission (the â€œReportâ€), Kevin G. Burke, the President and Chief Executive Officer of the Company, does hereby certify, pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002 (18 U.S.C. Â§ 1350), that to his knowledge: 1. The Report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934; and 2. The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Date: November 6, 2024 /s/ Kevin G. Burke Â Kevin G. Burke, President and Chief Executive Officer EX-32.2 5 ef20034566_ex32-2.htm EXHIBIT 32.2 EXHIBIT 32.2 CERTIFICATION OF EXECUTIVE VICE PRESIDENT AND CHIEF FINANCIAL OFFICER PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 In connection with the Annual Report of Donegal Group Inc. (the â€œCompanyâ€), on Form 10-Q for the quarter ended September 30, 2024, as filed with the Securities and Exchange Commission (the â€œReportâ€), Jeffrey D. Miller, the Executive Vice President and Chief Financial Officer of the Company, does hereby certify, pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002 (18 U.S.C. Â§ 1350), that to his knowledge: 1. The Report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934; and 2. The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Date: November 6, 2024 /s/ Jeffrey D. Miller Â Jeffrey D. Miller, Executive Vice President and Chief Financial Officer EX-101.SCH 6 dgica-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA 000100 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 010000 - Statement - Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 010100 - Statement - Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 020000 - Statement - Consolidated Statements of Income (Loss) link:presentationLink link:calculationLink link:definitionLink 020100 - Statement - Consolidated Statements of Income (Loss) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 030000 - Statement - Consolidated Statements of Comprehensive Income (Loss) link:presentationLink link:calculationLink link:definitionLink 030100 - Statement - Consolidated Statements of Comprehensive Income (Loss) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 040000 - Statement - Consolidated Statement of Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 050000 - Statement - Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 060100 - Disclosure - Organization link:presentationLink link:calculationLink link:definitionLink 060200 - Disclosure - Basis of Presentation link:presentationLink link:calculationLink link:definitionLink 060300 - Disclosure - Net Income Per Share link:presentationLink link:calculationLink link:definitionLink 060400 - Disclosure - Reinsurance link:presentationLink link:calculationLink link:definitionLink 060500 - Disclosure - Investments link:presentationLink link:calculationLink link:definitionLink 060600 - Disclosure - Segment Information link:presentationLink link:calculationLink link:definitionLink 060700 - Disclosure - Borrowings link:presentationLink link:calculationLink link:definitionLink 060800 - Disclosure - Share-Based Compensation link:presentationLink link:calculationLink link:definitionLink 060900 - Disclosure - Fair Value Measurements link:presentationLink

link:calculationLink link:definitionLink 061000 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 061100 - Disclosure - Liabilities for Losses and Loss Expenses link:presentationLink link:calculationLink link:definitionLink 061200 - Disclosure - Allowance for Expected Credit Losses link:presentationLink link:calculationLink link:definitionLink 061300 - Disclosure - Impact of New Accounting Standards link:presentationLink link:calculationLink link:definitionLink 061400 - Disclosure - Insider Trading Arrangements link:presentationLink link:calculationLink link:definitionLink 070100 - Disclosure - Organization (Policies) link:presentationLink link:calculationLink link:definitionLink 071300 - Disclosure - Impact of New Accounting Standards (Policies) link:presentationLink link:calculationLink link:definitionLink 080300 - Disclosure - Net Income Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 080500 - Disclosure - Investments (Tables) link:presentationLink link:calculationLink link:definitionLink 080600 - Disclosure - Segment Information (Tables) link:presentationLink link:calculationLink link:definitionLink 080700 - Disclosure - Borrowings (Tables) link:presentationLink link:calculationLink link:definitionLink 080900 - Disclosure - Fair Value Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 081100 - Disclosure - Liabilities for Losses and Loss Expenses (Tables) link:presentationLink link:calculationLink link:definitionLink 081200 - Disclosure - Allowance for Expected Credit Losses (Tables) link:presentationLink link:calculationLink link:definitionLink 090100 - Disclosure - Organization (Details) link:presentationLink link:calculationLink link:definitionLink 090300 - Disclosure - Net Income Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 090400 - Disclosure - Reinsurance (Details) link:presentationLink link:calculationLink link:definitionLink 090500 - Disclosure - Investments, Amortized Cost and Estimated Fair Values of Fixed Maturities (Details) link:presentationLink link:calculationLink link:definitionLink 090502 - Disclosure - Investments, Summary (Details) link:presentationLink link:calculationLink link:definitionLink 090504 - Disclosure - Investments, Amortized Cost and Estimated Fair Value of Fixed Maturities by Contractual Maturity (Details) link:presentationLink link:calculationLink link:definitionLink 090506 - Disclosure - Investments, Cost and Estimated Fair Value of Equity Securities (Details) link:presentationLink link:calculationLink link:definitionLink 090508 - Disclosure - Investments, Gross Investment Gains and Losses before Applicable Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 090510 - Disclosure - Investments, Fixed Maturities with Unrealized Losses (Details) link:presentationLink link:calculationLink link:definitionLink 090600 - Disclosure - Segment Information (Details) link:presentationLink link:calculationLink link:definitionLink 090700 - Disclosure - Borrowings (Details) link:presentationLink link:calculationLink link:definitionLink 090800 - Disclosure - Share-Based Compensation (Details) link:presentationLink link:calculationLink link:definitionLink 090900 - Disclosure - Fair Value Measurements (Details) link:presentationLink link:calculationLink link:definitionLink 091000 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 091100 - Disclosure - Liabilities for Losses and Loss Expenses (Details) link:presentationLink link:calculationLink link:definitionLink 091200 - Disclosure - Allowance for Expected Credit Losses, Held-to-Maturity Fixed-Maturity Securities (Details) link:presentationLink link:calculationLink link:definitionLink 091202 - Disclosure - Allowance for Expected Credit Losses, Reinsurance Receivable (Details) link:presentationLink link:calculationLink link:definitionLink 091300 - Disclosure - Impact of New Accounting Standards (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 dgica-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE EX-101.DEF 8 dgica-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE EX-101.LAB 9 dgica-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE Insider Trading Arrangements [Line Items] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Accrued investment income Accrued Investment Income Receivable Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Additional paid-in capital Additional Paid in Capital Consolidated Balance Sheets [Abstract] Basic (in dollars per share) Basic net income (loss) per share (in dollars per share) Net purchases of property and equipment Payments for (Proceeds from) Productive Assets Cash paid during period - Interest Interest Paid, Excluding Capitalized Interest, Operating Activities Ceded Credit Risk, Reinsurer [Domain] Ceded Credit Risk, Reinsurer [Axis] Ceded Credit Risk [Line Items] Ceded Credit Risk [Table] Current income taxes Increase (Decrease) in Income Taxes Payable Reinsurance balances payable Increase (Decrease) in Reinsurance Payables Net sales of short-term investments Payments for (Proceeds from) Short-Term Investments Changes in assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Accrued expenses Increase (Decrease) in Accrued Liabilities Due from affiliate Increase (Decrease) Due from Affiliates Losses and loss expenses Balance at end of period Balance at January 1 Liability for Claims and Claims Adjustment Expense Class B Common Stock [Member] Common Class B [Member] Common stock, shares authorized (in shares) Common Stock, Shares Authorized Common stock, shares issued (in shares) Common Stock, Shares, Issued Common stock, shares outstanding (in shares) Common Stock, Shares, Outstanding Common stock Comprehensive income (loss) Comprehensive Income (Loss), Net of Tax, Attributable to Parent Percentage of accumulation of losses Contracts in Force Subject to Participation through Reinsurance, Ratio Corporate Securities [Member] Corporate Debt Securities [Member] Interest rate Debt instrument due date Deferred policy acquisition costs Deferred Policy Acquisition Cost Amortization of deferred policy acquisition costs Deferred Policy Acquisition Costs, Amortization Expense Deferred acquisition costs Increase (Decrease) in Deferred Policy Acquisition Costs Depreciation, amortization and other non-cash items Depreciation, Depletion and Amortization, Nonproduction Diluted (in dollars per share) Diluted net income (loss) per share (in dollars per share) Compensation expense in stock compensation plans Share-Based Payment Arrangement, Expense Income tax benefit of stock compensation plans Share-Based Payment Arrangement, Expense, Tax Benefit Equity Securities [Member] Equity Securities [Member] Net losses and loss expenses Policyholder dividends Policyholder Dividends, Expense Other underwriting expenses Other Underwriting Expense Fixed interest rate on advance Federal Home Loan Bank, Advance, Branch of FHLBank, Interest Rate FHLB stock purchased and owned Federal Home Loan Bank Stock Reinsurance Transactions [Abstract] Consolidated Statements of Income [Abstract] After tax decrease in retained earnings Income Tax Effects Allocated Directly to Equity, Cumulative Effect of Change in Accounting Principle Income Taxes Income Tax Disclosure [Text Block] Federal income taxes recoverable Income Taxes Receivable Net cash paid during period - Taxes Income Taxes Paid, Net Accrued investment income Increase (Decrease) in Accrued Investment Income Receivable Incurred related to [Abstract] Liability for Unpaid Claims and Claims Adjustment Expense, Incurred Claims [Abstract] Liability for Claims and Claims Adjustment Expense [Abstract] Liability for Future Policy Benefits and Unpaid Claims and Claims Adjustment Expense [Abstract] Other intangible assets Intangible Assets, Net (Excluding Goodwill) Goodwill Goodwill Interest Interest Expense, Operating and Nonoperating Total investments Investments Investments Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block] Total liabilities Liabilities Liabilities Liabilities [Abstract] Total liabilities and stockholders' equity Liabilities and Equity Liabilities and Stockholders' Equity Liabilities and Equity [Abstract] Borrowing capacity currently available Line of Credit Facility, Current Borrowing Capacity Line of Credit Facility, Lender [Domain] Unsecured demand line of credit Line of credit facility remaining borrowing capacity Line of Credit Facility, Remaining Borrowing Capacity Line of Credit Facility [Abstract] Line of Credit Facility [Abstract] Lender Name [Axis] Line of Credit Facility [Line Items] Line of Credit Facility [Table] Lines of Credit [Member] Line of Credit [Member] Borrowings under lines of credit Long-Term Line of Credit Outstanding borrowings Long-Term Debt Total paid Liability for Unpaid Claims and Claims Adjustment Expense, Claims Paid Held to maturity, at amortized cost (net of allowance for expected credit losses of $1,483,475 and $1,325,847) Held to maturity, carrying value Balance at beginning of period Balance at end of period Mortgage-Backed Securities [Member] Collateralized Mortgage-Backed Securities [Member] Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Cash Flows from Financing Activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Cash Flows from Investing Activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Cash Flows from Operating Activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Net income Net income (loss) Net income (loss) Net Income (Loss) Allocation of net income (loss) Net Income (Loss) Available to Common Stockholders, Basic Investment income, net of investment expenses Net investment income Net Investment Income Impact of New Accounting Standard [Abstract] Installment payment fees Insurance Commissions and Fees Valuation allowance related to the portion of operating loss carryforwards Operating Loss Carryforwards, Valuation Allowance Total revenues Revenues Revenues: Revenues: [Abstract] Revenues [Abstract] Other, net Increase (Decrease) in Other Operating Assets and Liabilities, Net Unrealized gain (loss) on securities: Other comprehensive income (loss), net of tax Other Comprehensive Income (Loss), Net of Tax [Abstract] Unrealized holding gain (loss) during the period, net of income tax expense (benefit) Income tax benefit on unrealized holding (loss) income arising during the period Other Other Liabilities Other Other Nonoperating Income (Expense) Due from affiliate Paid related to [Abstract] Liability for Unpaid Claims and Claims Adjustment Expense, Claims Paid [Abstract] Cash dividends paid Payments of Dividends Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized Preferred stock, shares issued (in shares) Preferred Stock, Shares Issued Preferred stock, par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Premiums earned [Abstract] Premiums Earned, Net, by Business [Abstract] Premiums receivable Premiums Receivable, Net Premiums receivable Increase (Decrease) in Premiums Receivable Prepaid reinsurance premiums Prepaid Reinsurance Premiums Prepaid reinsurance premiums Increase (Decrease) in Prepaid Reinsurance Premiums Issuance of common stock Proceeds from Issuance of Common Stock Available for sale Proceeds from Maturities, Prepayments and Calls of Debt Securities, Available-for-Sale Held to maturity Proceeds from Maturities, Prepayments and Calls of Held-to-Maturity Securities Cash from option exercises Proceeds from Stock Options Exercised Property and equipment, net Property, Plant and Equipment, Net Purchases of fixed maturities, held to maturity Payments to Acquire Held-to-Maturity Securities Reinsurance [Abstract] Reinsurance receivable Increase (Decrease) in Reinsurance Recoverable Net balance at January 1 Net balance at end of period Liability for Unpaid Claims and Claims Adjustment Expense, Net Cumulative effect of adoption of updated accounting guidance for credit losses at January 1 Retained earnings Retained Earnings (Accumulated Deficit) Net premiums earned Premiums earned Premiums Earned, Net Summary of Insurance Subsidiaries' Liabilities for Losses and Loss Expenses Schedule of Liability for Unpaid Claims and Claims Adjustment Expense [Table Text Block] Current year Current Year Claims and Claims Adjustment Expense Prior years Prior Year Claims and Claims Adjustment Expense Segment Information Segment Reporting Disclosure [Text Block] Financial Data by Segment Schedule of Segment Reporting Information, by Segment [Table Text Block] Segment Reporting Information [Line Items] Schedule of Segment Reporting Information, by Segment [Table] Unrecognized compensation expense related to nonvested share-based compensation granted under the plan Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Consolidated Statements of Cash Flows [Abstract] Consolidated Statements of Comprehensive Income (Loss) [Abstract] Consolidated Statement of Stockholders' Equity [Abstract] Stockholders' Equity Equity, Attributable to Parent [Abstract] Underwriting gain (loss): Revenues, Excluding Interest and Dividends [Abstract] Obligations of States and Political Subdivisions [Member] US States and Political Subdivisions Debt Securities [Member] U.S. Treasury Securities and Obligations of U.S. Government Corporations and Agencies [Member] US Treasury and Government [Member] GAAP underwriting gain (loss) Underwriting Income (Loss) Number of shares used in diluted computation (in shares) Weighted Average Number of Shares Outstanding, Diluted Director and employee stock options (in shares) Weighted Average Number of Shares Outstanding, Diluted, Adjustment Number of shares used in basic computation (in shares) Weighted-average shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Basic Common Stock [Member] Cash Cash Corporate Securities [Member] Debt Security, Corporate, US [Member] Due in one year or less, amortized cost Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, Year One Due after one year through five years, amortized cost Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year One Through Five Due after five years through ten years, amortized cost Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year 5 Through 10 Due after ten years, amortized cost Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year 10 Mortgage-backed securities, amortized cost Debt Securities, Available-for-Sale, Maturity, without Single Maturity Date, Amortized Cost Due in one year or less, estimated fair value Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, Year One Due after one year through five years, estimated fair value Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year One Through Five Due after five years through ten years, estimated fair value Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 5 Through

10 Due after ten years, estimated fair value Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 10 Mortgage-backed securities, estimated fair value Debt Securities, Available-for-Sale, Maturity, without Single Maturity Date, Fair Value Available For Sale [Abstract] Debt Securities, Available-for-Sale, Amortized Cost, Fiscal Year Maturity [Abstract] Available For Sale [Abstract] Debt Securities, Available-for-Sale, Fair Value, Fiscal Year Maturity [Abstract] Available for sale, at fair value Total available for sale, estimated fair value Available for sale, estimated fair value Debt Securities, Held-to-Maturity [Table] Held To Maturity [Abstract] Debt Securities, Held-to-Maturity, Fair Value, Maturity [Abstract] Total held to maturity, estimated fair value Held to maturity, estimated fair value Debt Securities, Held-to-Maturity, Fair Value Due in one year or less, estimated fair value Debt Securities, Held-to-Maturity, Fair Value, Maturity, Allocated and Single Maturity Date, Year One Due after one year through five years, estimated fair value Debt Securities, Held-to-Maturity, Fair Value, Maturity, Allocated and Single Maturity Date, after Year One Through Five Due after five years through ten years, estimated fair value Debt Securities, Held-to-Maturity, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 5 Through 10 Due after ten years, estimated fair value Debt Securities, Held-to-Maturity, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 10 Mortgage-backed securities, estimated fair value Debt Securities, Held-to-Maturity, Maturity, without Single Maturity Date, Fair Value Total assets Assets Collateral pledged at carrying value Financing Receivable, before Allowance for Credit Loss Financial Instruments [Domain] Statement [Table] Antidilutive Securities, Name [Domain] Investments in the fair value hierarchy Investments, Fair Value Disclosure Assets Assets [Abstract] Statement [Line Items] Numerator [Abstract] Net Income (Loss) Available to Common Stockholders, Basic [Abstract] Operating Loss Carryforwards [Table] Operating Loss Carryforwards [Line Items] Quoted Prices in Active Markets for Identical Assets (Level 1) [Member] Fair Value, Inputs, Level 1 [Member] Significant Other Observable Inputs (Level 2) [Member] Fair Value, Inputs, Level 2 [Member] Significant Unobservable Inputs (Level 3) [Member] Fair Value Measurements Fair Value Disclosures [Text Block] Class of Stock [Domain] Treasury stock, at cost Treasury Stock, Value Fixed Maturities [Member] Fixed Maturities [Member] Purchases of fixed maturities, available for sale Payments to Acquire Debt Securities, Available-for-Sale Available for sale Class A Common Stock [Member] Common Class A [Member] Increase (Decrease) in Stockholders' Equity [Roll Forward] Deferred income taxes Increase (Decrease) in Deferred Income Taxes Other expenses, net Other Cost and Expense, Operating Net income (loss) per share: Basic net income (loss) per share: [Abstract] Earnings Per Share, Basic [Abstract] Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items] Diluted net income (loss) per share [Abstract] Earnings Per Share, Diluted [Abstract] Number of options to purchase Class A shares excluded (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Antidilutive Securities [Axis] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Net Income Per Share [Abstract] Schedule of Earnings Per Share, Basic, by Common Class, Including Two Class Method [Table] Antidilutive Securities Excluded From Computation of Earnings Per Share Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Schedule of Equity Method Investments [Table] Debt Securities, Available-for-sale [Line Items] Schedule of Held-to-Maturity Securities [Line Items] Schedule of Equity Method Investments [Line Items] Class of Stock [Axis] Unearned premiums Unearned Premiums Reinsurance balances payable Reinsurance Payable Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Income (loss) before income tax expense (benefit): Income (Loss) from Continuing Operations before Equity Method Investments, Income Taxes, Noncontrolling Interest [Abstract] Total stockholders' equity Beginning balance Ending balance Equity, Attributable to Parent Income tax expense (benefit) Income Tax Expense (Benefit) Unearned premiums Increase (Decrease) in Unearned Premiums Held To Maturity [Abstract] Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Maturity [Abstract] Due in one year or less, amortized cost Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, Year One Due after one year through five years, amortized cost Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, after Year One through Five Due after five years through ten years, amortized cost Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, after Year 5 through 10 Due after ten years, amortized cost Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, after Year 10 Mortgage-backed securities, amortized cost Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Maturity, without Single Maturity Date Preferred stock, $.01 par value, authorized 2,000,000 shares; none issued Preferred Stock, Value, Issued Other Other Income Gain (Loss) on Securities [Line Items] Expenses: Benefits, Losses and Expenses [Abstract] Total expenses Benefits, Losses and Expenses Equity Components [Axis] Additional Paid-In Capital [Member] Additional Paid-in Capital [Member] Retained Earnings [Member] Retained Earnings [Member] Accumulated Net Unrealized Investment Losses [Member] AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Parent [Member] Accumulated Other Comprehensive Loss [Member] AOCI Attributable to Parent [Member] Equity Component [Domain] Options [Member] Net investment gains Net investment gains (losses) Investment gains (losses) Realized Investment Gains (Losses) Borrowings Long-Term Debt [Text Block] Issuance of common stock (stock compensation plans) Stock Issued During Period, Value, New Issues Share-based compensation Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Issuance of common stock (stock compensation plans) (in shares) Stock Issued During Period, Shares, New Issues Share-based compensation (in shares) Allocation of net income (loss) Net Income (Loss) Available to Common Stockholders, Diluted Cash dividends declared Dividends, Common Stock Ending balance (in shares) Beginning balance (in shares) Shares, Issued Weighted-average shares effect of dilutive securities [Abstract] Weighted Average Number of Shares Outstanding, Diluted, Adjustment [Abstract] Net Income Per Share Denominator [Abstract] Weighted Average Number of Shares Outstanding, Basic [Abstract] Denominator [Abstract] Weighted Average Number of Shares Outstanding, Diluted [Abstract] Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Effects of Changes, Net [Line Items] Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Effects of Changes, Net [Table] Adjustments to reconcile net income to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Net adjustments Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities Reinsurance Reinsurance [Text Block] Organization Nature of Operations [Text Block] Accrued expenses Accrued Liabilities Cash dividends declared to stockholders Dividends Payable Real Estate [Member] Income (loss) before income tax expense (benefit) Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Numerator [Abstract] Net Income (Loss) Attributable to Parent, Diluted [Abstract] Operating Segments [Member] Operating Segments [Member] Financial Data by Segment [Abstract] Segment Reporting, Disclosure of Entity's Reportable Segments [Abstract] Measurement Frequency [Domain] Fair Value Hierarchy and NAV [Domain] Other Other Assets Recurring Basis [Member] Organization [Abstract] Investments [Abstract] Fair Value Hierarchy and NAV [Axis] Measurement Frequency [Axis] Investments in Available-for-Sale Fixed Maturity and Equity Securities Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Income Taxes [Abstract] Fair Value Measurements [Abstract] Borrowings [Abstract] Total available for sale, amortized cost Debt Securities, Available-for-Sale, Amortized Cost Schedule of Gain (Loss) on Securities [Table] Share-Based Compensation Compensation and Employee Benefit Plans [Text Block] Share-Based Compensation [Abstract] Allowance for Expected Credit Losses Grant of stock options APIC, Share-Based Payment Arrangement, Option, Increase for Cost Recognition Basis of Presentation Basis of Accounting [Text Block] Fixed Maturities with Unrealized Losses Unrealized Gain (Loss) on Investments [Table Text Block] Fair Value Measurements, Recurring and Nonrecurring [Table] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Gross Investment Gains and Losses before Applicable Income Taxes Realized Gain (Loss) on Investments [Table Text Block] Impact of New Accounting Standards [Abstract] Segment Information [Abstract] Accounts receivable - securities Accounts Receivable from Securitization Accounting Standards Update [Domain] Reconciliation of Numerators and Denominators Used in Basic and Diluted Per Share Computations Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Investments [Domain] Amortized Cost and Estimated Fair Value of Fixed Maturities by Contractual Maturity Investments Classified by Contractual Maturity Date [Table Text Block] Accounting Standards Update [Axis] Organization Financial Instrument [Axis] Impact of New Accounting Standards Federal Home Loan Bank of Stock Purchased, Collateral Pledged and Assets Related [Abstract] Federal Home Loan Bank Stock and Federal Reserve Bank Stock [Abstract] Credit Facility [Axis] Credit Facility [Domain] Weighted average period of unrecognized compensation expense Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Impact of New Accounting Standards Accounting Standards Update and Change in Accounting Principle [Text Block] Number of operating segments Number of Operating Segments Net unrealized losses arising prior to reclassification date OCI, Debt Securities, Available-for-Sale, Gain (Loss), before Adjustment and Tax Reclassification of held-to-maturity transfer Other comprehensive income (loss) Other comprehensive income (loss) Fair Value Measurement Inputs and Valuation Techniques [Abstract] Investment Type [Axis] Schedule of Investments [Table] Schedule of Investments [Line Items] Property Insurance [Member] Premiums and losses related to certain products SEC Schedule, 12-17, Insurance Companies, Reinsurance, Premium, Percentage Assumed to Net Reinsurance Receivable [Table] Reinsurance Receivable [Line Items] Personal Lines [Member] Property and Casualty, Personal Insurance [Member] Commercial Lines [Member] Property and Casualty, Commercial Insurance [Member] Reinsurance receivable (net of allowance for expected credit losses of $942,804 and $1,394,074) Balance at beginning of period Balance at end of period Reinsurance Recoverable for Paid and Unpaid Claims and Claims Adjustments Reinsurance receivable, allowance for expected credit losses Balance at end of period Balance at beginning of period Reinsurance Recoverable, Allowance for Credit Loss Reinsurance Receivable, Net of Allowance for Expected Credit Losses [Abstract] Reclassification out of Accumulated Other Comprehensive Income [Axis] Reclassification out of Accumulated Other Comprehensive Income [Domain] Reclassification out of Accumulated Other Comprehensive Income [Member] Reclassification out of Accumulated Other Comprehensive Income [Member] Reclassification adjustment for losses included in net income (loss), net of income tax benefit Other Comprehensive Income (Loss), Reclassification Adjustment from AOCI for Sale of Securities, Net of Tax Income tax (benefit) expense on reclassification adjustment for losses (gains) Other Comprehensive Income (Loss), Reclassification Adjustment from AOCI for Sale of Securities, Tax Available for sale, gross unrealized losses Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax Available for sale, gross unrealized gains Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax Held to maturity, gross unrealized losses Debt Securities, Held-to-Maturity, Accumulated Unrecognized Loss Held to maturity, gross unrealized gains Debt Securities, Held-to-Maturity, Accumulated Unrecognized Gain Federal Home Loan Bank, Advances, Option [Axis] Federal Home Loan Bank, Advances, Option [Domain] Federal home loan bank, cash advance at fixed rate advances Federal Home Loan Bank, Advances, Fixed Rate Current year Liability for Unpaid Claims and Claims Adjustment Expense, Claims Paid, Current Year Plus reinsurance recoverable Less reinsurance recoverable Reinsurance Recoverable for Unpaid Claims and Claims Adjustments Total incurred Liability for Unpaid Claims and Claims Adjustment Expense, Incurred Claims Prior years Liability for Unpaid Claims and Claims Adjustment Expense, Claims Paid, Prior Years Deferred tax asset, net Deferred Income Tax Assets, Net Losses and loss expenses Increase (Decrease) in Liability for Claims and Claims Adjustment Expense Reserve Treasury Stock [Member] Treasury Stock, Common [Member] Net increase (decrease) in cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect Cash at end of period Cash at beginning of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Lease income Operating Lease, Lease Income Less than 12 months, unrealized losses Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss More than 12 months, unrealized losses Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss Debt Securities, Available-for-Sale [Table] Less than 12 months, fair value Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months More than 12 months, fair value Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer Cost Equity Securities, FV-NI, Cost Gross unrealized gains on equity securities Gross gains Gross unrealized losses on equity securities Gross losses Equity Securities, FV-NI, Unrealized Loss Workers' Compensation Insurance [Member] Liability Insurance [Member] ASU 2016-13 [Member] Held-to-Maturity Fixed-Maturity Securities Debt Securities, Held-to-Maturity, Allowance for Credit Loss [Table Text Block] Reinsurance Receivable Allowance for Expected Credit Losses [Abstract] Debt Securities, Held-to-Maturity, Allowance for Credit Loss [Roll Forward] Current period change for expected credit losses Debt Securities, Held-to-Maturity, Allowance for Credit Loss, Period Increase (Decrease) Current period change for expected credit losses Reinsurance Recoverable, Allowance for Credit Loss, Period Increase (Decrease) Held to maturity, allowance for

expected credit losses Held to maturity, allowance for credit loss Balance at end of period Balance at beginning of period Allowance for Expected Credit Losses [Abstract] Allowance for Expected Credit Losses [Abstract] Reinsurance Recoverable, Allowance for Credit Loss [Roll Forward] Accounting Standards Update [Extensible Enumeration] Pledged Status [Axis] Pledged Status [Domain] Held to maturity, amortized cost Held to maturity, amortized cost Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss Held-to-Maturity, Net of Allowance for Expected Credit Losses [Abstract] Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss [Abstract] Equity securities, at fair value Estimated fair value Equity Securities, FV-NI Asset Pledged as Collateral without Right [Member] Purchases of equity securities, available for sale Payments to Acquire Equity Securities, FV-NI Sales of equity securities, available for sale Proceeds from Sale of Equity Securities, FV-NI Additional coverage amount Reinsurance, Excess Retention, Amount Reinsured, Per Event Other Liability, Related Party, Type [Extensible Enumeration] Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration] DGI Parent [Member] Parent Company [Member] Statistical Measurement [Axis] Statistical Measurement [Domain] Minimum [Member] Minimum [Member] Consolidation Items [Axis] Consolidation Items [Domain] FHLB of Pittsburgh [Member] Federal Home Loan Bank of Pittsburgh [Member] Consolidated Entities [Axis] Consolidated Entities [Domain] Product and Service [Domain] Product and Service [Axis] Cumulative Effect, Period of Adoption [Axis] Cumulative Effect, Period of Adoption [Domain] Cumulative Effect, Period of Adoption, Adjustment [Member] Cover [Abstract] Document Type Document Quarterly Report Document Transition Report Entity Interactive Data Current Amendment Flag Document Fiscal Year Focus Document Fiscal Period Focus Document Period End Date Entity Registrant Name Entity Central Index Key Entity File Number Entity Tax Identification Number Entity Incorporation, State or Country Code Current Fiscal Year End Date Entity Current Reporting Status Entity Shell Company Entity Filer Category Entity Small Business Entity Emerging Growth Company Entity Address, Address Line One Entity Address, Address Line Two Entity Address, City or Town Entity Address, State or Province Entity Address, Postal Zip Code City Area Code Local Phone Number Entity Listings [Table] Entity Listings [Line Items] Title of 12(b) Security Trading Symbol Security Exchange Name Entity Common Stock, Shares Outstanding Tabular disclosure of federal home loan bank borrowing capacity. Federal Home Loan Bank of Stock Purchased, Collateral Pledged and Assets Related [Table Text Block] FHLB of Stock Purchased, Collateral Pledged and Assets Related Debt Securities, Fair Value and Unrealized Losses by Fixed Maturities [Abstract] The number of securities classified as available for sale in unrealized loss position held by the entity. Number of Securities Classified as Available for Sale in Unrealized Loss Position Number of fixed maturity securities classified as available for sale A revenue bond issued by a municipality to finance the building or extension of water and sewer systems. Interest and principal payments on the bond are derived from and are limited to revenues received from charges to the users of the systems. Water And Sewer Utility Bonds [Member] Water and Sewer Utility Bonds [Member] Special revenue bond means any security or other instrument, under which a payment obligation is created, issued by or on behalf of or payable or guaranteed by a governmental unit to finance a project serving a substantial public purpose, and not payable from any of the sources enumerated in subsection (p) of this section; or securities which are the functional equivalent of the foregoing issued by a not-for-profit corporation. Special Revenue Bond [Member] Special Revenue Bonds [Member] Education Bonds are financial products designed specifically for saving and investing to meet lifelong education expenses for yourself, your family or others dear and important to you. Education Bond [Member] Education Bonds [Member] The amount of reclassification adjustment out of accumulated other comprehensive income amortization of unrecognized loss during the reporting period. Reclassification Adjustment out of Accumulated Other Comprehensive Income Amortization of Unrecognized Loss Amortization of other comprehensive loss Percentage of threshold limit for investment held at balance sheet date. Threshold Limit for Investment Held Percentage of which the company held security of any issuer The amount of aggregate fair value of bond held at balance sheet date. Aggregate Fair Value of Bond Held Aggregate fair value of bond held Percentage of different kind of bond included in investment in special revenue bonds. Percentage of Different Kind of Bond Included in Investment in Special Revenue Bonds Percentage of investments in special revenue bonds The amount of amortized cost of bond held at balance sheet date. Amortized Cost of Bond Held Amortized cost of bond held Amortized Cost and Estimated Fair Values of Fixed Maturities [Abstract] Employee service share based compensation tax benefit realized from exercise of stock option. Employee Service Share Based Compensation Tax Benefit Realized from Exercise of Stock Option Tax benefit for tax deductions related to option exercises Information by name of manufacturers and traders trust company. Manufacturers And Traders Trust Company [Member] Manufacturers and Traders Trust Company [Member] Pledged assets separately reported assets pledged as collateral at par. Pledged Assets Separately Reported Assets Pledged As Collateral At Par Collateral pledged, at par (carrying value $43,441,287) The retention amount of Catastrophe reinsurance agreement contracts. Catastrophe Reinsurance Agreement Contracts Retention Amount Catastrophe reinsurance, set retention amount The percentage of share in results of pooled business owned by third party. Percentage of Share in Results of Pooled Business Owned by Third Party Percentage of share in results of pooled business owned by third party The amount of workers' compensation and retention amount for workers' compensation losses. Workers' Compensation and Retention Amount Workers' compensation and retention amount The maximum amount of loss coverage under reinsurance agreement of property catastrophe. Maximum Amount of Loss Coverage Under Reinsurance Agreement of Property Catastrophe Maximum amount of loss coverage under reinsurance agreement of property catastrophe The retention amount of loss reinsurance agreement contracts. Loss Reinsurance Agreement Contracts Retention Amount Loss reinsurance agreement contracts retention amount Information by reinsurer or group of third party reinsurance. Third Party Reinsurance [Member] Third Party Reinsurance [Member] Cost and Estimated Fair Value of Equity Securities [Abstract] Tabular disclosure of cost and estimated fair value of equity securities. Schedule of Cost and Estimated Fair Value of Equity Securities [Table Text Block] Cost and Estimated Fair Values of Equity Securities Tabular disclosure of amortized cost and estimated fair value of fixed maturities securities. Schedule of Amortized Cost and Estimated Fair Value of Fixed Maturities Securities [Table Text Block] Amortized Cost and Estimated Fair Values of Fixed Maturities Antidilutive Securities Excluded from Computation of Earnings (Loss) Per Share [Abstract] Antidilutive Securities Excluded from Computation of Earnings (Loss) Per Share [Abstract] The minimum percentage of excess class A common stock dividend over class B dividend for declaration and payment of cash dividends. Minimum Percentage of Excess Class A Common Stock Dividend Over Class B Dividend Minimum percentage of class A common stock declared dividend excess over class B dividend The amount of statutory accounting practices underwriting income (loss). Statutory Accounting Practices Underwriting Income (Loss) SAP underwriting gain (loss) The amount of GAAP adjustments related to underwriting (income) loss. GAAP Adjustments Related to Underwriting (Income) Loss GAAP adjustments Amount of unrealized loss on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI); amount less than prior quarter. Equity Securities, FV-NI, Unrealized Loss Amount Less Than Prior Quarter Gross unrealized losses on equity securities Amount of gross realized loss on investment. Gross Realized Loss on Investments Gross realized losses Amount of unrealized gain on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI); amount less than prior quarter. Equity Securities, FV-NI, Unrealized Gain Amount Less than Prior Quarter Gross unrealized gains on equity securities Amount of gross realized gain on investment. Gross Realized Gain on Investments Gross realized gains Amount of credit impairment charges on investments. Credit Impairment Charges on Investments Credit impairment charges Amount of gross realized gain/losses on investment. Gross Realized Gain/Loss on Investments Net realized losses Net Gains and Losses from Investments [Abstract] Amount, after allocation of valuation allowance, of deferred tax asset attributable to deductible temporary differences, classified as other. Deferred Tax Assets, Net, Other Other deferred tax assets, net Operating loss carryforwards [Abstract] Operating Loss Carryforwards [Abstract] Percentage of development related to net carried reserves and resulted primarily from lower-than-expected severity in the workers' compensation and personal automobile lines of business, partially offset by higher-than-expected severity in the commercial automobile and commercial multi-peril lines of business, for accident years. Managements Assertion of Adequacy of Insurance Reserves Percentage Percentage of development Amount of investments including trading securities, available-for-sale securities, held-to-maturity securities, and short-term investments at cost, which approximates fair value. Short-term Investments at Cost Short-term investments, at cost, which approximates fair value Fixed Maturities Investments [Abstract] Fixed maturities Investment [Abstract] Investments Investments [Abstract] The entire disclosure for liability for losses and loss expenses. Liability For Losses And Loss Expenses [Text Block] Liabilities for Losses and Loss Expenses Liabilities for Losses and Loss Expenses [Abstract] The percentage of stock ownership held by major shareholder. Stock Ownership Percentage Held by Major Shareholder Stock ownership percentage held by major shareholder The percentage of voting power owned by major shareholder. Percentage of Voting Power Owned by Major Shareholder Voting power percentage of outstanding common stock The percentage of share in results of pooled business subsidiary. Percentage of Share in Results of Pooled Business Subsidiary Percentage of share in results of pooled business subsidiary Organizations [Abstract] Organization [Abstract] Name of the entity. Donegal Mutual Insurance Company [Member] Donegal Mutual Insurance Company [Member] Donegal Mutual [Member] Insurance subsidiary, Atlantic States Insurance Company ("Atlantic States"). Atlantic States [Member] Atlantic States [Member] Basis of Presentation [Abstract] Maturity of Fixed Maturities [Abstract] Maturity of fixed maturities: Sales of Fixed Maturities [Abstract] Sales of fixed maturities: EX-101.PRE 10 dgica-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document and Entity Information - shares 9 Months Ended Sep. 30, 2024 Nov. 01, 2024 Entity Listings [Line Items] Â Â Document Type 10-Q Â Amendment Flag false Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Document Transition Report false Â Entity File Number 0-15341 Â Entity Registrant Name Donegal Group Inc. Â Entity Central Index Key 0000800457 Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 23-2424711 Â Entity Address, Address Line One 1195 River Road Â Entity Address, Address Line Two P.O. Box 302 Â Entity Address, City or Town Marietta Â Entity Address, State or Province PA Â Entity Address, Postal Zip Code 17547 Â City Area Code 717 Â Local Phone Number 426-1931 Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Common Class A [Member] Â Â Entity Listings [Line Items] Â Â Title of 12(b) Security Class A Common Stock, $.01 par value Â Trading Symbol DGICA Â Security Exchange Name NASDAQ Â Entity Common Stock, Shares Outstanding Â 28,318,895 Common Class B [Member] Â Â Entity Listings [Line Items] Â Â Title of 12(b) Security Class B Common Stock, $.01 par value Â Trading Symbol DGICB Â Security Exchange Name NASDAQ Â Entity Common Stock, Shares Outstanding Â 5,576,775 X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 +

Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - 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 - 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 X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Balance Sheets - USD ($) Sep. 30, 2024 Dec. 31, 2023 Fixed maturities Â Â Held to maturity, at amortized cost (net of allowance for expected credit losses of $1,483,475 and $1,325,847) $ 694,662,557 $ 679,497,038 Available for sale, at fair value 622,840,325 589,348,243 Equity securities, at fair value 35,957,068 25,902,956 Short-term investments, at cost, which approximates fair value 15,804,785 32,305,408 Total investments 1,369,264,735 1,327,053,645 Cash 28,650,774 23,792,273 Accrued investment income 10,810,293 9,945,714 Premiums receivable 194,253,985 179,591,821 Reinsurance receivable (net of allowance for expected credit losses of $942,804 and $1,394,074) 434,077,660 441,431,334 Deferred policy acquisition costs 78,484,456 75,043,404 Deferred tax asset, net 16,287,979 19,532,525 Prepaid reinsurance premiums 185,363,903 168,724,465 Property and equipment, net 2,517,163 2,633,405 Accounts receivable - securities 0 1,501,079 Federal income taxes recoverable 2,375,684 8,102,321 Due from affiliate 17,399,612 1,907,527 Goodwill 5,625,354 5,625,354 Other intangible assets 958,010 958,010 Other 56,421 451,011 Total assets 2,346,126,029 2,266,293,888 Liabilities Â Â Losses and loss expenses 1,134,852,442 1,126,156,838 Unearned premiums 646,870,410 599,411,468 Accrued expenses 2,987,398 3,946,974 Reinsurance balances payable 3,389,828 8,758,976 Borrowings under lines of credit 35,000,000 35,000,000 Cash dividends declared to stockholders 0 5,569,992 Other 9,655,905 7,704,286 Total liabilities 1,832,755,983 1,786,548,534 Stockholders' Equity Â Â Preferred stock, $.01 par value, authorized 2,000,000 shares; none issued 0 0 Additional paid-in capital 342,186,402 335,694,478 Accumulated other comprehensive loss (20,951,289) (32,881,822) Retained earnings 232,993,253 217,794,917 Treasury stock, at cost (41,226,357) (41,226,357) Total stockholders' equity 513,370,046 479,745,354 Total liabilities and stockholders' equity 2,346,126,029 2,266,293,888 Class A Common Stock [Member] Â Â Stockholders' Equity Â Â Common stock 311,545 307,646 Class B Common Stock [Member] Â Â Stockholders' Equity Â Â Common stock $ 56,492 $ 56,492 X - ReferencesNo definition available. + Details Name: dgica_FixedMaturitiesInvestmentsAbstract Namespace Prefix: dgica_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investments including trading securities, available-for-sale securities, held-to-maturity securities, and short-term investments at cost, which approximates fair value. + ReferencesNo definition available. + Details Name: dgica_ShortTermInvestmentsAtCost Namespace Prefix: dgica_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount owed to the reporting entity by counterparties in securitized loan transactions. + ReferencesNo definition available. + Details Name: us-gaap_AccountsReceivableFromSecuritization Namespace Prefix: us-gaap_ 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 - 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, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-

210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-21Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 210 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-20 + Details Name: us-gaap_Cash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred policy acquisition cost capitalized on contract remaining in force. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479401/944-30-55-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name 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 - DefinitionCarrying value as of the balance sheet date of dividends declared but unpaid on equity securities issued by the entity and outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 405 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478790/946-405-45-2Reference 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)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_DividendsPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + 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 - 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, before allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14 + Details Name: us-gaap_HeldToMaturitySecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of income taxes previously overpaid to tax authorities (such as U.S. Federal, state and local tax authorities) representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. Also called income tax refund receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IncomeTaxReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(h)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_Investments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8:

http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef 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20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount needed to reflect the estimated ultimate cost of settling claims relating to insured events that have occurred on or before the balance sheet date, whether or not reported to the insurer at that date. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 9E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-9EReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(13)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LiabilityForClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount due from parties in nontrade transactions, classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting

Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - DefinitionThe unexpired portion of premiums ceded on policies in force as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 825 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477351/944-825-50-1BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 340 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479510/944-340-25-1 + Details Name: us-gaap_PrepaidReinsurancePremiums Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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. 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 of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - 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_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Balance Sheets (Parenthetical) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Fixed maturities Â Â Held to maturity, allowance for expected credit losses $ 1,483,475 $ 1,325,847 Reinsurance receivable, allowance for expected credit losses $ 942,804 $ 1,394,074 Stockholders' Equity Â Â Preferred stock, par value (in dollars per share) $ 0.01 $ 0.01 Preferred stock, shares authorized (in shares) 2,000,000 2,000,000 Preferred stock, shares issued (in shares) 0 0 Class A Common Stock [Member] Â Â Stockholders' Equity Â Â Common stock, par value (in dollars per share) $ 0.01 $ 0.01 Common stock, shares authorized (in shares) 50,000,000 50,000,000 Common stock, shares issued (in shares) 31,154,488 30,764,555 Common stock, shares outstanding (in shares) 28,151,900 27,761,967 Class B Common Stock [Member] Â Â Stockholders' Equity Â Â Common stock, par value (in dollars per share) $ 0.01 $ 0.01 Common stock, shares authorized (in shares) 10,000,000 10,000,000 Common stock, shares issued (in shares) 5,649,240 5,649,240 Common stock, shares outstanding (in shares) 5,576,775 5,576,775 X - ReferencesNo definition available. + Details Name: dgica_FixedMaturitiesInvestmentsAbstract Namespace Prefix: dgica_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://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 - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of allowance for credit loss on reinsurance recoverable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_ReinsuranceRecoverablesAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Income (Loss) - USD ($) 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 $ 237,957,051 $ 224,392,849 $ 700,016,877 $ 655,886,046 Investment income, net of investment expenses 10,826,991 10,536,488 32,867,817 30,143,025 Net investment gains (losses) 1,875,466 (1,242,521) 4,725,513 930,302 Lease income 77,335 85,663 236,662 261,718 Installment payment fees 1,000,702 155,771 1,804,091 648,849 Total revenues 251,737,545 233,928,250 739,650,960 687,869,940 Expenses: Â Â Â Â Net losses and loss expenses 146,425,777 156,683,024 462,682,511 446,023,609 Amortization of deferred policy acquisition costs 40,200,000 39,332,000 120,458,000 115,065,000 Other underwriting expenses 41,827,018 37,155,385 117,604,295 113,715,159 Policyholder dividends 1,006,645 1,399,310 3,247,853 4,088,288 Interest 367,583 156,318 676,766 463,911 Other expenses, net 1,499,217 207,127 2,309,392 968,976 Total expenses 231,326,240 234,933,164 706,978,817 680,324,943 Income (loss) before income tax expense (benefit) 20,411,305 (1,004,914) 32,672,143 7,544,997 Income tax expense (benefit) 3,659,775 (199,613) 5,812,285 1,149,279 Net income (loss) $ 16,751,530 $ (805,301) $ 26,859,858 $ 6,395,718 Class A Common Stock [Member] Â Â Â Â Net income (loss) per share: Â Â Â Â Basic (in dollars per share) $ 0.51 $ (0.02) $ 0.82 $ 0.2 Diluted (in dollars per share) 0.51 (0.02) 0.81 0.2 Class B Common Stock [Member] Â Â Â Â Net income (loss) per share: Â Â Â Â Basic (in dollars per share) 0.46 (0.02) 0.74 0.17 Diluted (in dollars per share) $ 0.46 $ (0.02) $ 0.74 $ 0.17 X - DefinitionThe total amount of expense recognized during the period for future policy benefits, claims and claims adjustment costs, and for selling, general and administrative costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_BenefitsLossesAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BenefitsLossesAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense (reversal of expense) for deferred policy acquisition costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479401/944-30-55-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479868/944-20-45-2Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-1 + Details Name: us-gaap_DeferredPolicyAcquisitionCostAmortizationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name

Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncome from agency and brokerage operations (includes sales of annuities and supplemental contracts); service charges, commissions, and fees from the sale of insurance and related services; and management fees from separate accounts, deferred annuities, and universal life products. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InsuranceCommissionsAndFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/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/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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe 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 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210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after investment expense, of income earned from investments in securities and real estate. Includes, but is not limited to, real estate investment, policy loans, dividends, and interest. Excludes realized gain (loss) on investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -

Subparagraph (SX 210.6-07(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 220 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-5 + Details Name: us-gaap_NetInvestmentIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of operating lease income from lease payments and variable lease payments paid and payable to lessor. Includes, but is not limited to, variable lease payments not included in measurement of lease receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479016/842-30-45-3 + Details Name: us-gaap_OperatingLeaseLeaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe total amount of other operating cost and expense items that are associated with the entity's normal revenue producing operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherCostAndExpenseOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCosts incurred during the period, such as those relating to general administration and policy maintenance that do not vary with and are not primarily related to the acquisition or renewal of insurance contracts. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 944 -SubTopic 720 -Section 25 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477550/944-720-25-2 + Details Name: us-gaap_OtherUnderwritingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after effects of policies assumed or ceded, of expense related to the provision for policy benefits and costs incurred. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_PolicyholderBenefitsAndClaimsIncurredNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense for dividends to policyholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 50 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479787/944-50-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(6)) -SubTopic 220 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 50 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479756/944-50-50-1 + Details Name: us-gaap_PolicyholderDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after premiums ceded to other entities and premiums assumed by the entity, of premiums earned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-17(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477965/944-235-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(c)) -SubTopic 220 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(1)) -SubTopic 220 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_PremiumsEarnedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_RealizedInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards 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Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting 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: 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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 - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Income (Loss) (Parenthetical) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenues: Â Â Â Â Investment gains (losses) $ 1,875,466 $ (1,242,521) $ 4,725,513 $ 930,302 Income tax expense (benefit) 3,659,775 (199,613) 5,812,285 1,149,279 Reclassification out of Accumulated Other Comprehensive Income [Member] Â Â Â Â Revenues: Â Â Â Â Investment gains (losses) (69,478) (237,611) (65,121) (2,289,648) Income tax expense (benefit) $ 14,590 $ 49,898 $ 13,675 $ 480,826 X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -

Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of 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_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeAxis=us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Comprehensive Income (Loss) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Consolidated Statements of Comprehensive Income (Loss) [Abstract] Â Â Â Â Net income (loss) $ 16,751,530 $ (805,301) $ 26,859,858 $ 6,395,718 Unrealized gain (loss) on securities: Â Â Â Â Unrealized holding gain (loss) during the period, net of income tax expense (benefit) 13,853,387 (8,085,494) 11,879,087 (13,204,298) Reclassification adjustment for losses included in net income (loss), net of income tax benefit 54,888 187,713 51,446 1,808,822 Other comprehensive income (loss) 13,908,275 (7,897,781) 11,930,533 (11,395,476) Comprehensive income (loss) $ 30,659,805 $ (8,703,082) $ 38,790,391 $ (4,999,758) 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 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profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 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 - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeAvailableForSaleSecuritiesAdjustmentNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after 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_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIForSaleOfSecuritiesNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Comprehensive Income (Loss) (Parenthetical) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Unrealized gain (loss) on securities: Â Â Â Â Income tax benefit on unrealized holding (loss) income arising during the period $ 3,682,547 $ (1,992,787) $ 3,157,722 $ (3,353,482) Income tax (benefit) expense on reclassification adjustment for losses (gains) $ 14,590 $ 49,898 $ 13,675 $ 480,826 X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeAvailableForSaleSecuritiesAdjustmentNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of tax expense (benefit) of reclassification adjustment from accumulated other comprehensive income for unrealized gain (loss) realized upon the sale of available-for-sale securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIForSaleOfSecuritiesTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before adjustment, of tax expense (benefit) for unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes tax expense (benefit) for unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statement of Stockholders' Equity - USD ($) Common Stock [Member] Class A Common Stock [Member] Common Stock [Member] Class A Common Stock [Member] Cumulative Effect, Period of Adoption, Adjustment [Member] Common Stock [Member] Class B Common Stock [Member] Common Stock [Member] Class B Common Stock [Member] Cumulative Effect, Period of Adoption, Adjustment [Member] Additional Paid-In Capital [Member] Additional Paid-In Capital [Member] Cumulative Effect, Period of Adoption, Adjustment [Member] Accumulated Other Comprehensive Loss [Member] Accumulated Other Comprehensive Loss [Member] Cumulative Effect, Period of Adoption, Adjustment [Member] Retained Earnings [Member] Retained Earnings [Member] Cumulative Effect, Period of Adoption, Adjustment [Member] Treasury Stock [Member] Treasury Stock [Member] Cumulative Effect, Period of Adoption, Adjustment [Member] Total Cumulative Effect, Period of Adoption, Adjustment [Member] Beginning balance at Dec. 31, 2022 $ 301,203 Â $ 56,492 Â $ 325,601,647 Â $ (41,703,747) Â $ 240,563,774 Â $ (41,226,357) Â $ 483,593,012 Â Beginning balance (ASU 2016-13 [Member]) at Dec. 31, 2022 Â $ 0 Â $ 0 Â $ 0 Â $ 0 Â $ (1,895,902) Â $ 0 Â $ (1,895,902) Beginning balance (in shares) at Dec. 31, 2022 30,120,263 Â 5,649,240 Â Â Â Â Â Â Â Â Â Â Beginning balance (in shares) (ASU 2016-13 [Member]) at Dec. 31, 2022 Â 0 Â 0 Â Â Â Â Â Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Issuance of common stock (stock compensation plans) $ 350 Â $ 0 Â 440,746 Â 0 Â 0 Â 0 Â 441,096 Â Issuance of common stock (stock compensation plans) (in shares) 35,045 Â 0 Â Â Â Â Â Â Â Â Â Â Â Share-based compensation $ 1,431 Â $ 0 Â 2,218,355 Â 0 Â 0 Â 0 Â 2,219,786 Â Share-based compensation (in shares) 143,004 Â 0 Â Â Â Â Â Â Â Â Â Â Â Net income (loss) $ 0 Â $ 0 Â 0 Â 0 Â 5,203,596 Â 0 Â 5,203,596 Â Cash dividends declared 0 Â 0 Â 0 Â 0 Â (7,057) Â 0 Â (7,057) Â Grant of stock options 0 Â 0 Â 114,724 Â 0 Â (114,724) Â 0 Â 0 Â Other comprehensive income (loss) 0 Â 0 Â 0 Â 4,007,638 Â 0 Â 0 Â 4,007,638 Â Ending balance at Mar. 31, 2023 $ 302,984 Â $ 56,492 Â 328,375,472 Â (37,696,109) Â 243,749,687 Â (41,226,357) Â 493,562,169 Â Ending balance (in shares) at Mar. 31, 2023 30,298,312 Â 5,649,240 Â Â Â Â Â Â Â Â Â Â Beginning balance at Dec. 31, 2022 $ 301,203 Â $ 56,492 Â 325,601,647 Â (41,703,747) Â 240,563,774 Â (41,226,357) Â 483,593,012 Â Beginning balance (ASU 2016-13 [Member]) at Dec. 31, 2022 Â $ 0 Â $ 0 Â $ 0 Â $ 0 Â $ (1,895,902) Â $ 0 Â $ (1,895,902) Beginning balance (in shares) at Dec. 31, 2022 30,120,263 Â 5,649,240 Â Â Â Â Â Â Â Â Â Â Beginning balance (in shares) (ASU 2016-13 [Member]) at Dec. 31, 2022 Â 0 Â 0 Â Â Â Â Â Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] 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 6,395,718 Â Other comprehensive income (loss) Â Â Â Â Â Â Â Â Â Â Â Â (11,395,476) Â Ending balance at Sep. 30, 2023 $ 306,297 Â $ 56,492 Â 333,559,263 Â (50,295,321) Â 230,939,204 Â (41,226,357) Â 473,339,578 Â Ending balance (in shares) at Sep. 30, 2023 30,629,636 Â 5,649,240 Â Â Â Â Â Â Â Â Â Â Beginning balance at Mar. 31, 2023 $ 302,984 Â $ 56,492 Â 328,375,472 Â (37,696,109) Â 243,749,687 Â (41,226,357) Â 493,562,169 Â Beginning balance (in shares) at Mar. 31, 2023 30,298,312 Â 5,649,240 Â Â Â Â Â Â Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Issuance of common stock (stock compensation plans) $ 447 Â $ 0 Â 668,933 Â 0 Â 0 Â 0 Â 669,380 Â Issuance of common stock (stock compensation plans) (in shares) 44,664 Â 0 Â Â Â Â Â Â Â Â Â Â Â Share-based compensation $ 1,958 Â $ 0 Â 2,966,842 Â 0 Â 0 Â 0 Â 2,968,800 Â Share-based compensation (in shares) 195,893 Â 0 Â Â Â Â Â Â Â Â Â Â Â Net income (loss) $ 0 Â $ 0 Â 0 Â 0 Â 1,997,423 Â 0 Â 1,997,423 Â Cash dividends declared 0 Â 0 Â 0 Â 0 Â (5,498,873) Â 0 Â (5,498,873) Â Grant of stock options 0 Â 0 Â 61,749 Â 0 Â (61,749) Â 0 Â 0 Â Other comprehensive income (loss) 0 Â 0 Â 0 Â (7,505,333) Â 0 Â 0 Â (7,505,333) Â Ending balance at Jun. 30, 2023 $ 305,389 Â $ 56,492 Â 332,072,996 Â (45,201,442) Â 240,186,488 Â (41,226,357) Â 486,193,566 Â Ending balance (in shares) at Jun. 30, 2023 30,538,869 Â 5,649,240 Â Â Â Â Â Â Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Issuance of common stock (stock compensation plans) $ 289 Â $ 0 Â 354,337 Â 0 Â 0 Â 0 Â 354,626 Â Issuance of common stock (stock compensation plans) (in shares) 28,912 Â 0 Â Â Â Â Â Â Â Â Â Â Â Share-based compensation $ 619 Â $ 0 Â 1,030,458 Â 0 Â 0 Â 0 Â 1,031,077 Â Share-based compensation (in shares) 61,855 Â 0 Â Â Â Â Â Â Â Â Â Â Â Net income (loss) $ 0 Â $ 0 Â 0 Â 0 Â (805,301) Â 0 Â (805,301) Â Cash dividends declared 0 Â 0 Â 0 Â 0 Â (5,536,609) Â 0 Â (5,536,609) Â Grant of stock options 0 Â 0 Â 101,472 Â 0 Â (101,472) Â 0 Â 0 Â Reclassification of held-to-maturity transfer 0 Â 0 Â 0 Â 2,803,902 Â (2,803,902) Â 0 Â 0 Â Other comprehensive income (loss) 0 Â 0 Â 0 Â (7,897,781) Â 0 Â 0 Â (7,897,781) Â Ending balance at Sep. 30, 2023 $ 306,297 Â $ 56,492 Â 333,559,263 Â (50,295,321) Â 230,939,204 Â (41,226,357) Â 473,339,578 Â Ending balance (in shares) at Sep. 30, 2023 30,629,636 Â 5,649,240 Â Â Â Â Â Â Â Â Â Â Beginning balance at Dec. 31, 2023 $ 307,646 Â $

56,492 Â 335,694,478 Â (32,881,822) Â 217,794,917 Â (41,226,357) Â 479,745,354 Â Beginning balance (in shares) at Dec. 31, 2023 30,764,555 Â 5,649,240 Â Â Â Â Â Â Â Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Issuance of common stock (stock compensation plans) $ 383 Â $ 0 Â 472,740 Â 0 Â 0 Â 0 Â 473,123 Â Issuance of common stock (stock compensation plans) (in shares) 38,287 Â 0 Â Â Â Â Â Â Â Â Â Â Â Share-based compensation $ 164 Â $ 0 Â 522,460 Â 0 Â 0 Â 0 Â 522,624 Â Share-based compensation (in shares) 16,400 Â 0 Â Â Â Â Â Â Â Â Â Â Net income (loss) $ 0 Â $ 0 Â 0 Â 0 Â 5,955,551 Â 0 Â 5,955,551 Â Cash dividends declared 0 Â 0 Â 0 Â 0 Â (8,888) Â 0 Â (8,888) Â Grant of stock options 0 Â 0 Â 128,267 Â 0 Â (128,267) Â 0 Â 0 Â Other comprehensive income (loss) 0 Â 0 Â 0 Â 0 Â (1,601,290) Â 0 Â (1,601,290) Â Ending balance at Mar. 31, 2024 $ 308,193 Â $ 56,492 Â 336,817,945 Â (34,483,112) Â 223,613,313 Â (41,226,357) Â 485,086,474 Â Ending balance (in shares) at Mar. 31, 2024 30,819,242 Â 5,649,240 Â Â Â Â Â Â Â Â Â Â Â Beginning balance at Dec. 31, 2023 $ 307,646 Â $ 56,492 Â 335,694,478 Â (32,881,822) Â 217,794,917 Â (41,226,357) Â 479,745,354 Â Beginning balance (in shares) at Dec. 31, 2023 30,764,555 Â 5,649,240 Â Â Â Â Â Â Â Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] 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 26,859,858 Â Other comprehensive income (loss) Â Â Â Â Â Â Â Â Â Â Â Â 11,930,533 Â Ending balance at Sep. 30, 2024 $ 311,545 Â $ 56,492 Â 342,186,402 Â (20,951,289) Â 232,993,253 Â (41,226,357) Â 513,370,046 Â Ending balance (in shares) at Sep. 30, 2024 31,154,488 Â 5,649,240 Â Â Â Â Â Â Â Â Â Â Â Beginning balance at Mar. 31, 2024 $ 308,193 Â $ 56,492 Â 336,817,945 Â (34,483,112) Â 223,613,313 Â (41,226,357) Â 485,086,474 Â Beginning balance (in shares) at Mar. 31, 2024 30,819,242 Â 5,649,240 Â Â Â Â Â Â Â Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Issuance of common stock (stock compensation plans) $ 434 Â $ 0 Â 604,562 Â 0 Â 0 Â 0 Â 604,996 Â Issuance of common stock (stock compensation plans) (in shares) 43,428 Â 0 Â Â Â Â Â Â Â Â Â Â Â Share-based compensation $ 0 Â $ 0 Â 278,337 Â 0 Â 0 Â 0 Â 278,337 Â Share-based compensation (in shares) 0 Â 0 Â Â Â Â Â Â Â Â Â Â Â Net income (loss) $ 0 Â $ 0 Â 0 Â 0 Â 4,152,777 Â 0 Â 4,152,777 Â Cash dividends declared 0 Â 0 Â 0 Â 0 Â (5,670,265) Â 0 Â (5,670,265) Â Grant of stock options 0 Â 0 Â 72,106 Â 0 Â (72,106) Â 0 Â 0 Â Other comprehensive income (loss) 0 Â 0 Â 0 Â (376,452) Â 0 Â 0 Â (376,452) Â Ending balance at Jun. 30, 2024 $ 308,627 Â $ 56,492 Â 337,772,950 Â (34,859,564) Â 222,023,719 Â (41,226,357) Â 484,075,867 Â Ending balance (in shares) at Jun. 30, 2024 30,862,670 Â 5,649,240 Â Â Â Â Â Â Â Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Issuance of common stock (stock compensation plans) $ 339 Â $ 0 Â 370,784 Â 0 Â 0 Â 0 Â 371,123 Â Issuance of common stock (stock compensation plans) (in shares) 33,899 Â 0 Â Â Â Â Â Â Â Â Â Â Â Share-based compensation $ 2,579 Â $ 0 Â 3,939,010 Â 0 Â 0 Â 0 Â 3,941,589 Â Share-based compensation (in shares) 257,919 Â 0 Â Â Â Â Â Â Â Â Â Â Â Net income (loss) $ 0 Â $ 0 Â 0 Â 0 Â 16,751,530 Â 0 Â 16,751,530 Â Cash dividends declared 0 Â 0 Â 0 Â 0 Â (5,678,338) Â 0 Â (5,678,338) Â Grant of stock options 0 Â 0 Â 103,658 Â 0 Â (103,658) Â 0 Â 0 Â Other comprehensive income (loss) 0 Â 0 Â 0 Â 13,908,275 Â 0 Â 0 Â 13,908,275 Â Ending balance at Sep. 30, 2024 $ 311,545 Â $ 56,492 Â $ 342,186,402 Â $ (20,951,289) Â $ 232,993,253 Â $ (41,226,357) Â $ 513,370,046 Â Ending balance (in shares) at Sep. 30, 2024 31,154,488 Â 5,649,240 Â Â Â Â Â Â Â Â Â Â Â 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 of paid and unpaid common stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and 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 gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to 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 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_OtherComprehensiveIncomeLossTransfersFromHeldToMaturityToAvailableForSaleSecuritiesNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of stock issued as of the balance sheet date, including shares that had been issued and were previously outstanding but which are now held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2 + Details Name: us-gaap_SharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber 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 - DefinitionNumber, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP). + 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://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_StockIssuedDuringPeriodSharesShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_AdjustmentsForNewAccountingPronouncementsAxis=us-gaap_AccountingStandardsUpdate201613Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Cash Flows - USD ($) 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash Flows from Operating Activities: Â Â Net income $ 26,859,858 $ 6,395,718 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation, amortization and other non-cash items 2,877,843 3,215,399 Net investment gains (4,725,513) (930,302) Changes in assets and liabilities: Â Â Losses and loss expenses 8,695,604 (7,691,440) Unearned premiums

47,458,942 39,672,853 Premiums receivable (14,662,164) (14,787,307) Deferred acquisition costs (3,441,052) (4,750,766) Deferred income taxes 73,149 600,019 Reinsurance receivable 7,353,674 17,501,773 Prepaid reinsurance premiums (16,639,438) (12,555,645) Accrued investment income (864,579) (1,615,715) Due from affiliate (15,492,085) (3,983,806) Reinsurance balances payable (5,369,148) 3,958,666 Current income taxes 5,726,637 536,759 Accrued expenses (959,576) (119,166) Other, net 2,346,248 580,936 Net adjustments 12,378,542 19,632,258 Net cash provided by operating activities 39,238,400 26,027,976 Cash Flows from Investing Activities: Â Â Purchases of fixed maturities, held to maturity (38,788,763) (25,226,609) Purchases of fixed maturities, available for sale (103,059,218) (131,155,483) Purchases of equity securities, available for sale (6,680,114) (5,128,994) Maturity of fixed maturities: Â Â Held to maturity 23,520,685 29,144,970 Available for sale 80,297,679 41,318,216 Sales of fixed maturities: Â Â Available for sale 3,943,799 28,154,556 Sales of equity securities, available for sale 1,574,265 8,080,764 Net purchases of property and equipment 0 (44,701) Net sales of short-term investments 16,500,623 36,950,560 Net cash used in investing activities (22,691,044) (17,906,721) Cash Flows from Financing Activities: Â Â Cash dividends paid (16,927,483) (16,339,529) Issuance of common stock 5,238,628 6,813,772 Net cash used in financing activities (11,688,855) (9,525,757) Net increase (decrease) in cash 4,858,501 (1,404,502) Cash at beginning of period 23,792,273 25,123,332 Cash at end of period 28,650,774 23,718,830 Cash paid during period - Interest 632,363 463,911 Net cash paid during period - Taxes $ 0 $ 0 X - ReferencesNo definition available. + Details Name: dgica_MaturityOfFixedMaturitiesAbstract Namespace Prefix: dgica_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: dgica_SalesOfFixedMaturitiesAbstract Namespace Prefix: dgica_ 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 - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, 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 receivables to be collected from an entity that is controlling, under the control of, or within the same control group as the reporting entity by means of direct or indirect ownership. + 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_IncreaseDecreaseDueFromAffiliates Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the period in the amount due for taxes based on the reporting entity's earnings or attributable to the entity's income earning process (business presence) within a given jurisdiction. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedIncomeTaxesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the account that represents the temporary difference that results from Income or Loss that is recognized for accounting purposes but not for tax purposes and vice versa. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInDeferredIncomeTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the balance sheet value of capitalized sales costs that are associated with acquiring a new insurance customers. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInDeferredPolicyAcquisitionCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in liability to reflect the estimated ultimate cost of settling claims relating to insured events that have occurred on or before the balance sheet date, whether or not reported to the insurer at that date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInLiabilityForClaimsAndClaimsAdjustmentExpenseReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 after deduction of operating liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingCapitalNet 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 change in prepaid reinsurance premiums recorded on the balance sheet, which is needed to adjust net income to arrive at net cash flows provided by or used in operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidReinsurancePremiums Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount due to other insurance companies when the reporting entity has assumed a portion of the cedant's insurance risk which has resulted in insurance losses. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInReinsurancePayables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount of benefits the ceding insurer expects to recover on insurance policies ceded to other insurance entities as of the balance sheet date for all guaranteed benefit types. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInReinsuranceRecoverable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X -

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

10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-9 + Details Name: us-gaap_PaymentsForProceedsFromShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11 + Details Name: us-gaap_PaymentsToAcquireAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow 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 - DefinitionAmount of cash outflow through purchase of long-term held-to-maturity securities. + 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/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireHeldToMaturitySecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from maturity, prepayment and call of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromMaturitiesPrepaymentsAndCallsOfAvailableForSaleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the maturity, prepayments and calls (requests for early payments) of debt securities designated as held-to-maturity. + 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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromMaturitiesPrepaymentsAndCallsOfHeldToMaturitySecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from sale of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11 + Details Name: us-gaap_ProceedsFromSaleOfAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from sale of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as investing activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 10 -Topic 321 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479567/321-10-45-1 + Details Name: us-gaap_ProceedsFromSaleOfEquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Organization 9 Months Ended Sep. 30, 2024 Organization [Abstract] Â Organization 1 - Organization Donegal Mutual Insurance Company (â€œDonegal Mutualâ€) organized us as an insurance holding company on August 26, 1986. Our insurance subsidiaries are Atlantic States Insurance Company (â€œAtlantic Statesâ€), Michigan Insurance Company (â€œMICOâ€), the Peninsula Insurance Group (â€œPeninsulaâ€), which consists of The Peninsula Insurance Company and its wholly owned subsidiary Peninsula Indemnity Company, and Southern Insurance Company of Virginia (â€œSouthernâ€). Our insurance subsidiaries and their affiliates write commercial and personal lines of property and casualty coverages exclusively through a network of independent insurance agents in certain Mid-Atlantic, Midwestern, Southern and Southwestern states. At September 30, 2024, we had three segments: our investment function, our commercial lines of insurance and our personal lines of insurance. The commercial lines products of our insurance subsidiaries consist primarily of commercial automobile, commercial multi-peril and workersâ€™ compensation policies. The personal lines products of our insurance subsidiaries consist primarily of homeowners and private passenger automobile policies. At September 30, 2024, Donegal Mutual held approximately 44% of our outstanding Class A common stock and approximately 84% of our outstanding Class B common stock. This ownership provides Donegal Mutual with approximately 71% of the total voting power of our common stock. Our insurance subsidiaries and Donegal Mutual have interrelated operations due to a pooling agreement and other intercompany agreements and transactions. While each company maintains its separate corporate existence, our insurance subsidiaries and Donegal Mutual conduct business together as the Donegal Insurance Group. As such, Donegal Mutual and our insurance subsidiaries share the same business philosophy, the same management, the same employees and the same facilities and offer the same types of insurance products. Atlantic States, our largest subsidiary, participates in a proportional reinsurance agreement (the â€œpooling agreementâ€) with Donegal Mutual. Under the pooling agreement, Donegal Mutual and Atlantic States contribute substantially all of their respective premiums, losses and loss expenses to the underwriting pool, and the underwriting pool, acting through Donegal Mutual, then allocates 80% of the pooled business to Atlantic States. Thus, Donegal Mutual and Atlantic States share the underwriting results of the pooled business in proportion to their respective participation in the underwriting pool. In addition, Donegal Mutual has 100% quota-share reinsurance agreements with Mountain States Commercial Insurance Company, Mountain States Indemnity Company and Southern Mutual Insurance Company. Donegal Mutual places its assumed business from these companies into the underwriting pool. The same executive management and underwriting personnel administer products, classes of business underwritten, pricing practices and underwriting standards of Donegal Mutual and our insurance subsidiaries. In addition, as the Donegal Insurance Group, Donegal Mutual and our insurance subsidiaries share a combined business plan to achieve market penetration and underwriting profitability objectives. The products our insurance subsidiaries and Donegal Mutual market are generally complementary, thereby allowing the Donegal Insurance Group to offer a broader range of products to a given market and to expand the Donegal Insurance Groupâ€™s ability to service an entire personal lines or commercial lines account. Distinctions within the products of Donegal Mutual and our insurance subsidiaries generally relate to specific risk profiles targeted within similar classes of business, such as preferred tier versus standard tier products, but we do not allocate all of the standard risk gradients to one company. Therefore, the underwriting profitability of the business the individual companies write directly will vary. However, the underwriting pool homogenizes the risk characteristics of all business that Donegal Mutual and Atlantic States write directly.Â The business Atlantic States derives from the underwriting pool represents a significant percentage of our total consolidated revenues. X - DefinitionThe entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/275/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_NatureOfOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation 9 Months Ended Sep. 30, 2024 Basis of Presentation [Abstract] Â Basis of Presentation 2 - Basis of Presentation Our financial information for the interim periods included in this Form 10-Q Report is unaudited; however, our financial information we include in this Form 10-Q Report reflects all adjustments, consisting only of normal recurring adjustments that, in the opinion of our management, are necessary for a fair presentation of our financial position, results of operations and cash flows for those interim periods. Our results of operations for the nine months ended September 30, 2024 are not necessarily indicative of the results of operations we expect for the year ending December 31, 2024. We recommend you read the interim financial statements we include in this Form 10-Q Report in conjunction with the financial statements and the notes to our financial statements contained in our Annual Report on Form 10-K for the year ended December 31, 2023 that we filed with the Securities and

Exchange Commission (â€œSECâ€) on March 6, 2024. X - ReferencesNo definition available. + Details Name: dgica_BasisOfPresentationAbstract Namespace Prefix: dgica_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the 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). + 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_BasisOfAccounting Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income Per Share 9 Months Ended Sep. 30, 2024 Net Income Per Share [Abstract] Â Net Income Per Share 3 - Net Income Per Share We have two classes of common stock, which we refer to as our Class A common stock and our Class B common stock. Our certificate of incorporation provides that whenever our board of directors declares a dividend on our Class B common stock, our board of directors shall simultaneously declare a dividend on our Class A common stock that is payable to the holders of our Class A common stock at the same time and as of the same record date at a rate that is at least 10% greater than the rate at which our board of directors declared a dividend on our Class B common stock. Accordingly, we use the two-class method to compute our net income per share. The two-class method is an earnings allocation formula that determines net income per share separately for each class of common stock based on dividends we have declared and an allocation of our remaining undistributed net income using a participation percentage that reflects the dividend rights of each class. The table below presents for the periods indicated a reconciliation of the numerators and denominators we used to compute basic and diluted net income per share for our Class A common stock and our Class B common stock: Â Â Three Months Ended September 30, Â Â 2024 Â Â 2023 Â Â Class A Â Class B Â Class A Â Class B Â Â Â (in thousands, except per share data) Â Basic net income (loss) per share: Â Â Â Â Â Â Â Â Â Â Â Â Numerator: Â Â Â Â Â Â Â Â Â Â Â Â Allocation of net income (loss) Â $ 14,189 Â Â $ 2,563 Â Â $ (671) Â $ (134) Denominator: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted-average shares outstanding Â Â 27,978 Â Â Â 5,577 Â Â Â 27,595 Â Â Â 5,577 Â Basic net income (loss) per share Â $ 0.51 Â Â $ 0.46 Â Â $ (0.02) Â $ (0.02) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Diluted net income (loss) per share: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Numerator: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Allocation of net income (loss) Â $ 14,189 Â Â $ 2,563 Â Â $ (671) Â $ (134) Denominator: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Number of shares used in basic computation Â Â 27,978 Â Â Â 5,577 Â Â Â 27,595 Â Â Â 5,577 Â Weighted-average shares effect of dilutive securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Director and employee stock options Â Â 80 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Number of shares used in diluted computation Â Â 28,058 Â Â Â 5,577 Â Â Â 27,595 Â Â Â 5,577 Â Diluted net income (loss) per share Â $ 0.51 Â Â $ 0.46 Â Â $ (0.02) Â $ (0.02) Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â Â Class A Â Â Class B Â Â Class A Â Â Class B Â Â Â (in thousands, except per share data) Â Basic net income per share: Â Â Â Â Â Â Â Â Â Â Â Â Numerator: Â Â Â Â Â Â Â Â Â Â Â Â Allocation of net income Â $ 22,746 Â Â $ 4,114 Â Â $ 5,421 Â Â $ 975 Â Denominator: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted-average shares outstanding Â Â 27,879 Â Â Â 5,577 Â Â Â 27,391 Â Â Â 5,577 Â Basic net income per share Â $ 0.82 Â Â $ 0.74 Â Â $ 0.20 Â Â $ 0.17 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Diluted net income per share: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Numerator: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Allocation of net income Â $ 22,746 Â Â $ 4,114 Â Â $ 5,421 Â Â $ 975 Â Denominator: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Number of shares used in basic computation Â Â 27,879 Â Â Â 5,577 Â Â Â 27,391 Â Â Â 5,577 Â Weighted-average shares effect of dilutive securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Director and employee stock options Â Â 38 Â Â Â â€” Â Â Â 117 Â Â Â â€” Â Number of shares used in diluted computation Â Â 27,917 Â Â Â 5,577 Â Â Â 27,508 Â Â Â 5,577 Â Diluted net income per share Â $ 0.81 Â Â $ 0.74 Â Â $ 0.20 Â Â $ 0.17 Â We did not include outstanding options to purchase the following number of shares of Class A common stock in our computation of diluted net income per share because the exercise price of the options exceeded the average market price of our Class A common stock during the applicable periods. Â Three Months Ended September 30, Â Nine Months Ended September 30, Â Â 2024 Â 2023 Â 2024 Â 2023 Â Â (in thousands)Â Â Â Â Â Â Â Â Â Â Number of options to purchase Class A shares excluded Â Â 866,839 Â Â Â â€” Â Â Â 880,839 Â Â Â 2,245,435 Â We did not include any effect of dilutive securities in the computation of diluted net loss per share for the three months ended September 30, 2023 because we sustained a net loss for the period. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Reinsurance 9 Months Ended Sep. 30, 2024 Reinsurance [Abstract] Â Reinsurance 4 - Reinsurance Atlantic States and Donegal Mutual have participated in a pooling agreement since 1986 under which they pool substantially all of their respective premiums, losses and loss expenses, and Atlantic States and Donegal Mutual then share the underwriting results of the pool in accordance with the terms of the pooling agreement. Atlantic States has an 80% share of the results of the pool, and Donegal Mutual has a 20% share of the results of the pool. Our insurance subsidiaries and Donegal Mutual participate in a consolidated third-party reinsurance program. The coverage and parameters of the program are common to all of our insurance subsidiaries and Donegal Mutual. The program utilizes several different reinsurers. They require their reinsurers to maintain an A.M. Best rating of A- (Excellent) or better or, with respect to foreign reinsurers, have a financial condition that, in the opinion of our management, is equivalent to a company with at least an A- rating from A.M. Best. The following information describes the external reinsurance Donegal Mutual and our insurance subsidiaries have in place for 2024: â€¢ excess of loss reinsurance, under which Donegal Mutual and our insurance subsidiaries recover losses over a set retention of $3.0 million for all losses other than property and a set retention of $4.0 million for property losses; and Â â€¢ catastrophe reinsurance, under which Donegal Mutual and our insurance subsidiaries recover 100% of an accumulation of many losses resulting from a single event, including natural disasters, over a set retention of $25.0 million up to aggregate losses of $175.0 million per occurrence. For property insurance, our insurance subsidiaries have excess of loss reinsurance that provides coverage of $36.0 million per loss over a set retention of $4.0 million. For liability insurance, our insurance subsidiaries have excess of loss reinsurance that provides coverage of $72.0 million per occurrence over a set retention of $3.0 million. For workersâ€™ compensation insurance, our insurance subsidiaries have excess of loss reinsurance that provides coverage of $17.0 million on any one life over a set retention of $3.0 million. In addition to the pooling agreement and third-party reinsurance, our insurance subsidiaries have a catastrophe reinsurance agreement with Donegal Mutual, under which each of our insurance subsidiaries recovers 100% of an accumulation of multiple losses resulting from a single event, including natural disasters, over a set retention of $3.0 million up to aggregate losses of $22.0 million per occurrence. The agreement also provides additional coverage for an accumulation of losses from a single event including a combination of our insurance subsidiaries over a combined retention of $6.0 million. The purpose of the agreement is to lessen the effects of an accumulation of losses arising from one event to levels that are appropriate given each subsidiaryâ€™s size, underwriting profile and surplus. Our insurance subsidiaries and Donegal Mutual also purchase facultative reinsurance to cover certain exposures, including property exposures that exceeded the limits provided by their respective treaty reinsurance. In order to write automobile insurance in the state of Michigan, Atlantic States, MICO and Peninsula are required to be members of the Michigan Catastrophic Claims Association (â€œMCCAâ€).Â The MCCA provides reinsurance to Atlantic States, MICO and Peninsula for personal automobile and commercial automobile personal injury claims in the state of Michigan over a set retention. We report reinsurance receivable net of an allowance for expected credit losses. We base the allowance upon our ongoing review of amounts outstanding, historical loss data, changes in reinsurer credit standing and other relevant factors. We use a probability-of-default methodology, which reflects current and forecasted economic conditions, to estimate the allowance for expected credit losses. 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 25 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Investments 9 Months Ended Sep. 30, 2024 Investments [Abstract] Â Investments 5 - Investments The amortized cost and estimated fair values of our fixed maturities at September 30, 2024 were as follows: Â Â Carrying Value Â Â Allowance for Credit Losses Â Â Amortized Cost Â Â Gross Unrealized Gains Â Â Gross Unrealized Losses Â Â Estimated Fair Value Â Â Â (in thousands) Â Held to Maturity Â U.S. Treasury securities and obligations of U.S. government corporations and agencies Â $ 88,941 Â Â $ 53 Â Â $ 88,994 Â Â $ 109 Â Â $ 6,554 Â Â $ 82,549 Â Obligations of states and political subdivisions Â Â 374,231 Â Â Â 267 Â Â Â 374,498 Â Â Â 1,487 Â Â Â 41,220 Â Â Â 334,765 Â Corporate securities Â Â 219,807 Â Â Â 1,156 Â Â Â 220,963 Â Â Â 1,477 Â Â Â 9,254 Â Â Â 213,186 Â Mortgage-backed securities Â Â 11,684 Â Â Â 7 Â Â Â 11,691 Â Â Â 69 Â Â Â 214 Â Â Â 11,546 Â Totals Â $ 694,663 Â Â $ 1,483 Â Â $ 696,146 Â Â $ 3,142 Â Â $ 57,242 Â Â $ 642,046 Â Â Â Amortized Cost Â Â Gross Unrealized Gains Â Â Gross Unrealized Losses Â Â Estimated Fair Value Â Â Â (in thousands) Â Available for Sale Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â U.S. Treasury securities and obligations of U.S. government corporations and agencies Â $ 87,106 Â Â $ 458 Â Â $ 2,895 Â Â $ 84,669 Â Obligations of states and political subdivisions Â Â 41,761 Â Â Â 12 Â Â Â 3,231 Â Â Â 38,542 Â Corporate securities Â Â 214,243 Â Â Â 586 Â Â Â 8,420 Â Â Â 206,409 Â Mortgage-backed securities Â Â 305,157 Â Â Â 1,590 Â Â Â 13,527 Â Â Â 293,220 Â Totals Â $ 648,267 Â Â $ 2,646 Â Â $ 28,073 Â Â $ 622,840 Â At September 30, 2024, our holdings of obligations of states and political subdivisions included general obligation bonds with an aggregate fair value of $237.2 million and an amortized cost of $266.1 million. Our holdings at September 30, 2024 also included special revenue bonds with an aggregate fair value of $136.1 million and an amortized cost of $150.2 million. With respect to both categories of those bonds at September 30, 2024, we held no securities of any issuer that comprised more than 10% of our holdings of either bond category. Education bonds and water and sewer utility bonds represented 42% and 34%, respectively, of our total investments in special revenue bonds based on the carrying values of these investments at September 30, 2024. Many of the issuers of the special revenue bonds we held at September 30, 2024 have the authority to impose ad valorem taxes. In that respect, many of the special revenue bonds we held are similar to general obligation bonds. The amortized cost and estimated fair values of our fixed maturities at December 31, 2023 were as follows: Â Â Carrying Value Â Â Allowance for Credit Losses Â Â Amortized Cost Â Â Gross Unrealized Gains Â Â Gross Unrealized Losses Â Â Estimated Fair Value Â Â Â (in thousands) Â Held to Maturity Â U.S. Treasury securities and obligations of U.S. government corporations and agencies Â $ 91,518 Â Â $ 54 Â Â $ 91,572 Â Â $ â€” Â Â $ 8,885 Â Â $ 82,687 Â Obligations of states and political subdivisions Â Â 376,898 Â Â Â 266 Â Â Â 377,164 Â Â Â 1,449 Â Â Â 46,845 Â Â Â 331,768 Â Corporate securities Â Â 201,847 Â Â Â 1,000 Â Â Â 202,847 Â Â Â 207 Â Â Â 14,805 Â Â Â 188,249 Â Mortgage-backed securities Â Â 9,234 Â Â Â 6 Â Â Â 9,240 Â Â Â â€” Â Â Â 418 Â Â Â 8,822 Â

Totals Â $ 679,497 Â Â $ 1,326 Â Â $ 680,823 Â Â $ 1,656 Â Â $ 70,953 Â Â $ 611,526 Â Â Â Amortized Cost Â Â Gross Unrealized Gains Â Â Gross Unrealized Losses Â Â Estimated Fair Value Â Â Â (in thousands) Â Available for Sale Â Â Â Â Â Â Â Â Â Â Â Â U.S. Treasury securities and obligations of U.S. government corporations and agencies Â $ 89,367 Â Â $ 199 Â Â $ 4,147 Â Â $ 85,419 Â Obligations of states and political subdivisions Â Â 41,958 Â Â Â 12 Â Â Â 3,854 Â Â Â 38,116 Â Corporate securities Â Â 211,882 Â Â Â 100 Â Â Â 15,189 Â Â Â 196,793 Â Mortgage-backed securities Â Â 286,520 Â Â Â 594 Â Â Â 18,094 Â Â Â 269,020 Â Totals Â $ 629,727 Â Â $ 905 Â Â $ 41,284 Â Â $ 589,348 Â At December 31, 2023, our holdings of obligations of states and political subdivisions included general obligation bonds with an aggregate fair value of $245.1 million and an amortized cost of $278.3 million. Our holdings also included special revenue bonds with an aggregate fair value of $124.8 million and an amortized cost of $140.8 million. With respect to both categories of bonds, we held no securities of any issuer that comprised more than 10% of that category at December 31, 2023. Education bonds and water and sewer utility bonds represented 47% and 35%, respectively, of our total investments in special revenue bonds based on their carrying values at December 31, 2023. Many of the issuers of the special revenue bonds we held at December 31, 2023 have the authority to impose ad valorem taxes. In that respect, many of the special revenue bonds we held are similar to general obligation bonds. We have segregated within accumulated other comprehensive loss the net unrealized losses of $15.1 million arising prior to the November 30, 2013 reclassification date for fixed maturities reclassified from available for sale to held to maturity. We are amortizing this balance over the remaining life of the related securities as an adjustment of yield in a manner consistent with the accretion of discount on the same fixed maturities. We recorded amortization of $149,274 and $225,070 in other comprehensive income (loss) during the nine months ended September 30, 2024 and 2023, respectively. At September 30, 2024 and December 31, 2023, net unrealized losses of $1.1 million and $1.3 million, respectively, remained within accumulated other comprehensive loss. We show below the amortized cost and estimated fair value of our fixed maturities at September 30, 2024 by contractual maturity. Expected maturities may differ from contractual maturities because issuers of the securities may have the right to call or prepay obligations with or without call or prepayment penalties. Â Â Amortized Cost Â Â Estimated Fair Value Â Â Â (in thousands) Â Held to maturity Â Â Â Â Â Â Due in one year or less Â $ 23,102 Â Â $ 22,943 Â Due after one year through five years Â Â 122,463 Â Â Â 118,938 Â Due after five years through ten years Â Â 248,220 Â Â Â 235,092 Â Due after ten years Â Â 290,670 Â Â Â 253,527 Â Mortgage-backed securities Â Â 11,691 Â Â Â 11,546 Â Total held to maturity Â $ 696,146 Â Â $ 642,046 Â Â Â Â Â Â Â Â Â Available for sale Â Â Â Â Â Â Â Â Due in one year or less Â $ 39,282 Â Â $ 39,006 Â Due after one year through five years Â Â 169,241 Â Â Â 163,622 Â Due after five years through ten years Â Â 110,351 Â Â Â 105,091 Â Due after ten years Â Â 24,236 Â Â Â 21,901 Â Mortgage-backed securities Â Â 305,157 Â Â Â 293,220 Â Total available for sale Â $ 648,267 Â Â $ 622,840 Â The cost and estimated fair values of our equity securities at September 30, 2024 were as follows: Â Â Cost Â Â Gross Gains Â Â Gross Losses Â Â Estimated Fair Value Â Â Â (in thousands) Â Equity securities Â $ 23,951 Â Â $ 12,006 Â Â $ â€” Â Â $ 35,957 Â The cost and estimated fair values of our equity securities at December 31, 2023 were as follows: Â Â Cost Â Â Gross Gains Â Â Gross Losses Â Â Estimated Fair Value Â Â Â (in thousands) Â Equity securities Â $ 18,844 Â Â $ 7,059 Â Â $ â€” Â Â $ 25,903 Â We present below gross gains and losses from investments and the change in the difference between fair value and cost of investments: Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (in thousands) Â Â (in thousands) Â Gross realized gains: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fixed maturities Â $ 69 Â Â $ â€” Â Â $ 74 Â Â $ 295 Â Equity securities Â Â 72 Â Â Â 108 Â Â Â 72 Â Â Â 393 Â Â Â Â 141 Â Â Â 108 Â Â Â 146 Â Â Â 688 Â Gross realized losses: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fixed maturities Â Â 139 Â Â Â 237 Â Â Â 139 Â Â Â 2,585 Â Equity securities Â Â 71 Â Â Â 424 Â Â Â 71 Â Â Â 475 Â Â Â Â 210 Â Â Â 661 Â Â Â 210 Â Â Â 3,060 Â Net realized losses Â Â (69) Â Â (553) Â Â (64) Â Â (2,372) Gross unrealized gains on equity securities Â Â 2,073 Â Â Â (735) Â Â 4,947 Â Â Â 3,940 Â Gross unrealized losses on equity securities Â Â â€” Â Â Â 80 Â Â Â â€” Â Â Â (547) Â Fixed maturities - credit impairment charges Â Â (129) Â Â (35) Â Â (157) Â Â (91) Net investment gains (losses) Â $ 1,875 Â Â $ (1,243) Â $ 4,726 Â Â $ 930 Â We held fixed maturities with unrealized losses at September 30, 2024 as follows: Â Â Less Than 12 Months Â Â More Than 12 Months Â Â Â Fair Value Â Â Unrealized Losses Â Â Fair Value Â Â Unrealized Losses Â Â Â (in thousands) Â U.S. Treasury securities and obligations of U.S. government corporations and agencies Â $ 2,498 Â Â $ 2 Â Â $ 119,191 Â Â $ 9,447 Â Obligations of states and political subdivisions Â Â 2,854 Â Â Â 40 Â Â Â 308,534 Â Â Â 44,411 Â Corporate securities Â Â 8,796 Â Â Â 202 Â Â Â 331,624 Â Â Â 17,472 Â Mortgage-backed securities Â Â 5,970 Â Â Â 17 Â Â Â 164,487 Â Â Â 13,724 Â Totals Â $ 20,118 Â Â $ 261 Â Â $ 923,836 Â Â $ 85,054 Â We held fixed maturities with unrealized losses at December 31, 2023 as follows: Â Â Less Than 12 Months Â Â More Than 12 Months Â Â Â Fair Value Â Â Unrealized Losses Â Â Fair Value Â Â Unrealized Losses Â Â Â (in thousands) Â U.S. Treasury securities and obligations of U.S. government corporations and agencies Â $ 32,224 Â Â $ 217 Â Â $ 116,538 Â Â $ 12,815 Â Obligations of states and political subdivisions Â Â 13,097 Â Â Â 68 Â Â Â 307,429 Â Â Â 50,631 Â Corporate securities Â Â 13,066 Â Â Â 324 Â Â Â 353,863 Â Â Â 29,670 Â Mortgage-backed securities Â Â 46,964 Â Â Â 221 Â Â Â 178,113 Â Â Â 18,291 Â Totals Â $ 105,351 Â Â $ 830 Â Â $ 955,943 Â Â $ 111,407 Â We make estimates concerning the valuation of our investments and, as applicable, the recognition of declines in the value of our investments. For equity securities, we measure investments at fair value, and we recognize changes in fair value in our results of operations. With respect to an available-for-sale debt security that is in an unrealized loss position, we first assess if we intend to sell the debt security. If we determine we intend to sell the debt security, we recognize the impairment loss in our results of operations. If we do not intend to sell the debt security, we determine whether it is more likely than not that we will be required to sell the debt security prior to recovery. If we determine it is more likely than not that we will be required to sell the debt security prior to recovery, we recognize the impairment loss in our results of operations. If we determine it is more likely than not that we will not be required to sell the debt security prior to recovery, we then evaluate whether a credit loss has occurred with respect to that security. We determine whether a credit loss has occurred by comparing the amortized cost of the debt security to the present value of the cash flows we expect to collect. If we expect a cash flow shortfall, we consider that a credit loss has occurred. If we determine that a credit loss has occurred, we establish an allowance for credit loss. We then recognize the amount of the allowance in our results of operations, and we recognize the remaining portion of the impairment loss in our other comprehensive income, net of applicable taxes. We regularly review the allowance for credit losses and recognize changes in the allowance in our results of operations. In addition, we may write down securities in an unrealized loss position based on a number of other factors, including when the fair value of an investment is significantly below its cost, when the financial condition of the issuer of a security has deteriorated, the occurrence of industry, issuer or geographic events that have negatively impacted the value of a security and rating agency downgrades. For held-to-maturity debt securities, we make estimates concerning expected credit losses at an aggregated level rather that monitoring individual debt securities for credit losses. We establish an allowance for expected credit losses based on an ongoing review of securities held, historical loss data, changes in issuer credit standing and other relevant factors. We utilize a probability-of-default methodology, which reflects current and forecasted economic conditions, to estimate the allowance for expected credit losses and recognize changes to the allowance in our results of operations. We held 803 debt securities that were in an unrealized loss position at September 30, 2024. Based upon our analysis of general market conditions and underlying factors impacting these debt securities, we considered these declines in value to be temporary. We amortize premiums and discounts on debt securities over the life of the security as an adjustment to yield using the effective interest method. We compute realized investment gains and losses using the specific identification method. We amortize premiums and discounts on mortgage-backed debt securities using anticipated prepayments. X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract 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 26 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information 9 Months Ended Sep. 30, 2024 Segment Information [Abstract] Â Segment Information 6 - Segment Information We evaluate the performance of our personal lines and commercial lines segments based upon the underwriting results of our insurance subsidiaries using statutory accounting principles (â€œSAPâ€) that various state insurance departments prescribe or permit. Our management uses SAP to measure the performance of our insurance subsidiaries instead of United States generally accepted accounting principles (â€œGAAPâ€). SAP financial measures are considered non-GAAP financial measures under applicable SEC rules because they include or exclude certain items that the most comparable GAAP financial measures do not ordinarily include or exclude. Financial data by segment for the three and nine months ended September 30, 2024 and 2023 is as follows: Â Â Three Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â Â (in thousands) Â Revenues: Â Â Â Â Â Â Premiums earned: Â Â Â Â Â Â Commercial lines Â $ 136,401 Â Â $ 135,432 Â Personal lines Â Â 101,556 Â Â Â 88,961 Â GAAP premiums earned Â Â 237,957 Â Â Â 224,393 Â Net investment income Â Â 10,827 Â Â Â 10,536 Â Investment gains (losses) Â Â 1,875 Â Â Â (1,243) Other Â Â 1,078 Â Â Â 242 Â Total revenues Â $ 251,737 Â Â $ 233,928 Â Income (loss) before income tax expense (benefit): Â Â Â Â Â Â Â Â Underwriting gain (loss): Â Â Â Â Â Â Â Â Commercial lines Â $ 17,435 Â Â $ 9,957 Â Personal lines Â Â (6,890) Â Â (20,016) SAP underwriting gain (loss) Â Â 10,545 Â Â (10,059) GAAP adjustments Â Â (2,047) Â Â (118) GAAP underwriting gain (loss) Â Â 8,498 Â Â Â (10,177) Net investment income Â Â 10,827 Â Â Â 10,536 Â Investment gains (losses) Â Â 1,875 Â Â Â (1,243) Other Â Â (789) Â Â (121) Income (loss) before income tax expense (benefit) Â $ 20,411 Â Â $ (1,005) Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â Â (in thousands) Â Revenues: Â Â Â Â Â Â Premiums earned: Â Â Â Â Â Â Commercial lines Â $ 402,982 Â Â $ 399,427 Â Personal lines Â Â 297,035 Â Â Â 256,459 Â GAAP premiums earned Â Â 700,017 Â Â Â 655,886 Â Net investment income Â Â 32,868 Â Â Â 30,143 Â Investment gains Â Â 4,726 Â Â Â 930 Â Other Â Â 2,040 Â Â Â 911 Â Total revenues Â $ 739,651 Â Â $ 687,870 Â Income before income tax expense: Â Â Â Â Â Â Â Â Underwriting loss: Â Â Â Â Â Â Â Â Commercial lines Â $ (2,255) Â $ (4,024) Personal lines Â Â (7,827) Â Â (24,950) SAP underwriting loss Â Â (10,082) Â Â (28,974) GAAP adjustments Â Â 6,106 Â Â Â 5,968 Â GAAP underwriting loss Â Â (3,976) Â Â (23,006) Net investment income Â Â 32,868 Â Â Â 30,143 Â Investment gains Â Â 4,726 Â Â Â 930 Â Other Â Â (946) Â Â (522) Income before income tax expense Â $ 32,672 Â Â $ 7,545 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 27 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Borrowings 9 Months Ended Sep. 30, 2024 Borrowings [Abstract] Â Borrowings 7 - Borrowings Lines of Credit In August 2020, we entered into a credit agreement with Manufacturers and Traders Trust Company (â€œM&Tâ€) that related to a $20.0 million unsecured demand line of credit. The line of credit has no expiration date, no annual fees and no covenants. At September 30, 2024, we had no outstanding borrowings from M&T and had the ability to borrow up to $20.0 million at an interest rate equal to the then-current Term SOFR rate plus 2.11%. Atlantic States is a member of the FHLB of Pittsburgh. Through its membership, Atlantic States has the ability to issue debt to the FHLB of Pittsburgh in exchange for cash advances. Atlantic States has a fixed-rate cash advance of $35.0 million that was outstanding at September 30, 2024. The cash advance carries a fixed interest rate of 3.81% and is due in September 2026. The table below presents the amount of FHLB of Pittsburgh stock Atlantic States purchased, collateral pledged and assets related to Atlantic Statesâ€™ membership in the FHLB of Pittsburgh at September 30, 2024. FHLB of Pittsburgh stock purchased and owned Â $ 1,605,000 Â Collateral pledged, at par (carrying value $43,441,287) Â Â 45,732,251 Â Borrowing capacity currently available Â Â 6,086,525 Â 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 long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContent + Details Name: us-gaap_LongTermDebtTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Share-Based Compensation 9 Months Ended Sep. 30, 2024 Share-Based Compensation [Abstract] Â Share-Based Compensation 8 - Shareâ€"Based Compensation We measure all share-based payments to employees, including grants of stock options, and use a fair-value-based method for the recording of related compensation expense in our results of operations. In determining the expense we record for stock options granted to directors and employees of our subsidiaries and affiliates, we estimate the fair value of each option award on the date of grant using the Black-Scholes option pricing model. The significant assumptions we utilize in applying the Black-Scholes option pricing model are the risk-free interest rate, the expected term, the dividend yield and the expected volatility. We recorded compensation expense related to our stock compensation plans of $209,496 and $182,185 for the three months ended September 30, 2024 and 2023, respectively, with a corresponding income tax benefit of $43,994 and $38,259, respectively. We recorded compensation expense related to our stock compensation plans of $773,834 and $683,439 for the nine months ended September 30, 2024 and 2023, respectively, with a corresponding income tax benefit of $162,505 and $143,522, respectively. At September 30, 2024, we had $1.0 million of unrecognized compensation expense related to nonvested share-based compensation granted under our stock compensation plans that we expect to recognize over a weighted average period of approximately 1.5 years. We received cash from option exercises under all stock compensation plans during the three months ended September 30, 2024 and 2023 of $3.7 million and $848,891, respectively. We received cash from option exercises under our stock compensation plans during the nine months ended September 30, 2024 and 2023 of $4.0 million and $5.5 million, respectively. We realized actual tax benefits for the tax deductions related to those option exercises of $35,339 and $13,501 for the three months ended September 30, 2024 and 2023, respectively. We realized actual tax benefits for the tax deductions related to those option exercises of $37,058 and $126,644 for the nine months ended September 30, 2024 and 2023, respectively.Â X - DefinitionThe entire disclosure for an entity's employee compensation and benefit plans, including, but not limited to, postemployment and postretirement benefit plans, defined benefit pension plans, defined contribution plans, non-qualified and supplemental benefit plans, deferred compensation, share-based compensation, life insurance, severance, health care, unemployment and other benefit plans. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 710 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/710/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 712 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/712/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/715/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContent + Details Name: us-gaap_CompensationAndEmployeeBenefitPlansTextBlock 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 29 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements 9 Months Ended Sep. 30, 2024 Fair Value Measurements [Abstract] Â Fair Value Measurements 9 - Fair Value Measurements We account for financial assets using a framework that establishes a hierarchy that ranks the quality and reliability of the inputs, or assumptions, we use in the determination of fair value, and we classify financial assets and liabilities carried at fair value in one of the following three categories: Level 1 â€" quoted prices in active markets for identical assets and liabilities; Level 2 â€" directly or indirectly observable inputs other than Level 1 quoted prices; and Level 3 â€" unobservable inputs not corroborated by market data. For investments that have quoted market prices in active markets, we use the quoted market price as fair value and include these investments in Level 1 of the fair value hierarchy. We classify publicly-traded equity securities as Level 1. When quoted market prices in active markets are not available, we base fair values on quoted market prices of comparable instruments or price estimates we obtain from independent pricing services and include these investments in Level 2 of the fair value hierarchy. We classify our fixed maturity investments and non-publicly traded equity securities as Level 2. Our fixed maturity investments consist of U.S. Treasury securities and obligations of U.S. government corporations and agencies, obligations of states and political subdivisions, corporate securities and mortgage-backed securities. We present our investments in available-for-sale fixed maturity and equity securities at estimated fair value. The estimated fair value of a security may differ from the amount that could be realized if we sold the security in a forced transaction. In addition, the valuation of fixed maturity investments is more subjective when markets are less liquid, increasing the potential that the estimated fair value does not reflect the price at which an actual transaction would occur. We utilize nationally recognized independent pricing services to estimate fair values or obtain market quotations for substantially all of our fixed maturity and equity investments. We generally obtain two prices per security. These pricing services utilize market quotations for fixed maturity and equity securities that have quoted prices in active markets. For fixed maturity securities that generally do not trade on a daily basis, the pricing services prepare estimates of fair value measurements based predominantly on observable market inputs. The pricing services do not use broker quotes in determining the fair values of our investments. Our investment personnel review the estimates of fair value the pricing services provide to verify that the estimates we obtain from the pricing services are representative of fair values based upon our investment personnelâ€™s general knowledge of the market, their research findings related to unusual fluctuations in value and their comparison of such values to execution prices for similar securities. Our investment personnel monitor the market and are familiar with current trading ranges for similar securities and the pricing of specific investments. Our investment personnel review all pricing estimates that we receive from the pricing services against their expectations with respect to pricing based on fair market curves, security ratings, coupon rates, security types and recent trading activity. Our investment personnel periodically review documentation with respect to the pricing servicesâ€™ pricing methodology that they obtain to determine if the primary pricing sources, market inputs and pricing frequency for various security types are reasonable. At September 30, 2024, we received two estimates per security from the pricing services, and we priced substantially all of our Level 1 and Level 2 investments using those prices. In our review of the estimates the pricing services provided at September 30, 2024, we did not identify any material discrepancies, and we did not make any adjustments to the estimates the pricing services provided. We present our cash and short-term investments at estimated fair value. We classify these items as Level 1. The carrying values we report in our balance sheet for premium receivables, reinsurance receivables related to paid losses and loss expenses and reinsurance balances payable approximate their fair values. The carrying amounts we report in our balance sheets for our borrowings under lines of credit approximate their fair values. We classify these items as Level 3. We evaluate our assets and liabilities to determine the appropriate level at which to classify them for each reporting period. The following table presents our fair value measurements for our investments in available-for-sale fixed maturity and equity securities at September 30, 2024: Â Â Fair Value Measurements Using Â Â Â Fair Value Â Â Quoted Prices in Active Markets for Identical Assets (Level 1) Â Â Significant Other Observable Inputs (Level 2) Â Â Significant Unobservable Inputs (Level 3) Â Â Â (in thousands) Â U.S. Treasury securities and obligations of U.S.government corporations and agencies Â $ 84,669 Â Â $ â€" Â Â $ 84,669 Â Â $ â€" Â Obligations of states and political subdivisions Â Â 38,542 Â Â Â â€" Â Â Â 38,542 Â Â Â â€" Â Corporate securities Â Â 206,409 Â Â Â â€" Â Â Â 206,409 Â Â Â â€" Â Mortgage-backed securities Â Â 293,220 Â Â Â â€" Â Â Â 293,220 Â Â Â â€" Â Equity securities Â Â 35,957 Â Â Â 33,952 Â Â Â 2,005 Â Â Â â€" Â Total investments in the fair value hierarchy Â $ 658,797 Â Â $ 33,952 Â Â $ 624,845 Â Â $ â€" Â The following table presents our fair value measurements for our investments in available-for-sale fixed maturity and equity securities at December 31, 2023: Â Â Fair Value Measurements Using Â Â Â Fair Value Â Â Quoted Prices in Active Markets for Identical Assets (Level 1) Â Â Significant Other Observable Inputs (Level 2) Â Â Significant Unobservable Inputs (Level 3) Â Â Â (in thousands) Â U.S. Treasury securities and obligations of U.S.government corporations and agencies Â $ 85,419 Â Â $ â€" Â Â $ 85,419 Â Â $ â€" Â Obligations of states and political subdivisions Â Â 38,116 Â Â Â â€" Â Â Â 38,116 Â Â Â â€" Â Corporate securities Â Â 196,793 Â Â Â â€" Â Â Â 196,793 Â Â Â â€" Â Mortgage-backed securities Â Â 269,020 Â Â Â â€" Â Â Â 269,020 Â Â Â â€" Â Equity securities Â Â 25,903 Â Â Â 23,911 Â Â Â 1,992 Â Â Â â€" Â Totals Â $ 615,251 Â Â $ 23,911 Â Â $ 591,340 Â Â $ â€" Â 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 30 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 9 Months Ended Sep. 30, 2024 Income Taxes [Abstract] Â Income Taxes 10 - Income Taxes At September 30, 2024 and December 31, 2023, respectively, we had no material unrecognized tax benefits or accrued interest and penalties. In 2019, the Internal Revenue Service (â€œIRSâ€) began a federal income tax audit of our consolidated tax returns for tax years 2016 to 2018. No material issues have been raised and no adjustments have been proposed as a result of this ongoing audit. We provide a valuation allowance when we believe it is more likely than not that we will not realize some portion of our tax assets. We established a valuation allowance of $8.1 million for our net state operating loss carryforward, which will expire between 2024 and 2043. We have determined that we are not required to establish a valuation allowance for our other deferred tax assets of $36.5 million and $38.4 million at September 30, 2024 and December 31, 2023, respectively, because it is more likely than not that we will realize these deferred tax assets through reversals of existing temporary differences, future taxable income and the implementation of tax planning strategies. 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 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Liabilities for Losses and Loss Expenses 9 Months Ended Sep. 30, 2024 Liabilities for Losses and Loss Expenses [Abstract] Â Liabilities for Losses and Loss Expenses 11 - Liabilities for Losses and Loss Expenses The establishment of appropriate liabilities for losses and loss expenses is an inherently uncertain process, and we can provide no assurance that our insurance subsidiariesâ€™ ultimate liabilities for losses and loss expenses will not exceed their loss and loss expense reserves and have an adverse effect on our results of operations and financial condition. For example, legislative, judicial and regulatory actions may expand coverage definitions, retroactively mandate coverage or otherwise require our insurance subsidiaries to pay losses for damages that their policies explicitly excluded or did not intend to cover. Furthermore, we cannot predict the timing, frequency and extent of adjustments to our insurance subsidiariesâ€™ estimated future liabilities, because the historical conditions and events that serve as a basis for our insurance subsidiariesâ€™ estimates of ultimate claim costs may change. As is the case for substantially all property and casualty insurance companies, our insurance subsidiaries have found it necessary in the past to increase their estimated future liabilities for losses and loss expenses in certain periods, and, in other periods, their estimated future liabilities for losses and loss expenses have exceeded their actual liabilities for losses and loss expenses. Changes in our insurance subsidiariesâ€™ estimate of their liabilities for losses and loss expenses generally reflect actual payments and their evaluation of information received subsequent to the prior reporting period. We summarize activity in our insurance subsidiariesâ€™ liabilities for losses and loss expenses as follows: Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â Â (in thousands) Â Balance at January 1 Â $ 1,126,157 Â Â $ 1,121,046 Â Less reinsurance recoverable Â Â (437,014) Â Â (451,184) Cumulative effect of adoption of updated accounting guidance for credit losses at January 1 Â Â â€" Â Â Â 1,132 Â Net balance at January 1 Â Â 689,143 Â Â Â 670,994 Â Incurred related to: Â Â Â Â Â Â Â Â Current year Â Â 478,050 Â Â Â 461,799 Â Prior years Â Â (15,367) Â Â (15,775) Total incurred Â Â 462,683 Â Â Â 446,024 Â Paid related to: Â Â Â Â Â Â Â Â Current year Â Â 223,719 Â Â Â 230,214 Â Prior years Â Â 222,165 Â Â Â 204,842 Â Total paid Â Â 445,884 Â Â Â 435,056 Â Net balance at end of period Â Â 705,942 Â Â Â 681,962 Â Plus reinsurance recoverable Â Â 428,910 Â Â Â 431,392 Â Balance at end of period Â $ 1,134,852 Â Â $ 1,113,354 Â Our insurance subsidiaries recognized a decrease in their liabilities for losses and loss expenses of prior years of $15.4 million and $15.8 million for the nine months ended September 30, 2024 and 2023, respectively. Our insurance subsidiaries made no significant changes in their reserving philosophy or claims management personnel, and they have made no significant offsetting changes in estimates that increased or decreased their loss and loss expense reserves in those years. The 2024 development represented 2.2% of the December 31, 2023 net carried reserves and resulted from lower-than-expected loss emergence or severity primarily in the commercial multi-peril, commercial automobile, personal automobile and other lines of business. The majority of the 2024 development related to decreases in the liabilities for losses and loss expenses of prior years for Atlantic States. The 2023 development represented 2.4% of the December 31, 2022 net carried reserves and resulted primarily from lower-than-expected loss emergence or severity primarily in the commercial automobile, personal automobile and homeowners lines of business. The majority of the 2023 development related to decreases in the liabilities for losses and loss expenses of prior years for Atlantic States and MICO. Short-duration contracts are contracts for which our insurance subsidiaries receive premiums that they recognize as revenue over the period of the contract in proportion to the amount of insurance protection our insurance subsidiaries provide. Our insurance subsidiaries consider the policies they issue to be short-duration contracts. We consider the material lines of business of our insurance subsidiaries to be personal automobile, homeowners, commercial automobile, commercial multi-peril and workersâ€™ compensation. Our insurance subsidiaries determine incurred but not reported (â€œIBNRâ€) reserves by subtracting the cumulative loss and loss expense amounts our insurance subsidiaries have paid and the case reserves our insurance subsidiaries have established at the balance sheet date from their actuariesâ€™ estimate of the ultimate cost of losses and loss expenses. Accordingly, the IBNR reserves of our insurance subsidiaries include their actuariesâ€™ projections of the cost of unreported claims as well as their actuariesâ€™ projected development of case reserves on known claims and reopened claims. Our insurance subsidiariesâ€™ methodology for estimating IBNR reserves has been in place for many years, and their actuaries made no significant changes to that methodology during the nine months ended September 30, 2024. The actuaries for our insurance subsidiaries generally prepare an initial estimate for ultimate losses and loss expenses for the current accident year by multiplying earned premium by an â€˜â€˜a priori,â€™â€™ or expected, loss ratio for each line of business our insurance subsidiaries write. Expected loss ratios represent the actuariesâ€™ expectation of losses at the time our insurance subsidiaries price and write their policies and before the emergence of any actual claims experience. The actuaries determine an expected loss ratio by analyzing historical experience and adjusting for loss cost trends, loss frequency and severity trends, premium rate level changes, reported and paid loss emergence patterns and other known or observed factors. The actuaries use a variety of actuarial methods to estimate the ultimate cost of losses and loss expenses. These methods include paid loss development, incurred loss development and the Bornhuetter-Ferguson method from which the actuaries select loss development factor assumptions. The actuaries base their selection of a point estimate on a judgmental weighting of the estimates each of these methods produce. The actuaries consider loss frequency and severity trends when they develop expected loss ratios and point estimates. Loss frequency is a measure of the number of claims per unit of insured exposure, and loss severity is a measure of the average size of claims. Factors that affect loss frequency include changes in weather patterns and economic activity. Factors that affect loss severity include changes in policy limits, reinsurance retentions, inflation rates and judicial interpretations. Our insurance subsidiaries create a claim file when they receive notice of an actual demand for payment, an event that may lead to a demand for payment or when they otherwise determine that a demand for payment could potentially lead to a future demand for payment on another coverage under the same policy or another policy they have issued. In recent years, our insurance subsidiaries have noted an increase in the period of time between the occurrence of a casualty loss event and the date at which they receive notice of a liability claim. Changes in the length of time between the loss occurrence date and the claim reporting date affect the actuariesâ€™ ability to predict loss frequency accurately and the amount of IBNR reserves our insurance subsidiaries require. Our insurance subsidiaries generally create a claim file for a policy at the claimant level by type of coverage and generally recognize one count for each claim event. In certain lines of business where it is common for multiple parties to claim damages arising from a single claim event, our insurance subsidiaries recognize one count for each claimant involved in the event. Atlantic States recognizes one count for each claim event, or claimant involved in a multiple-party claim event, related to losses Atlantic States assumes through its participation in its pooling agreement with Donegal Mutual. Our insurance subsidiaries accumulate the claim counts and report them by line of business. X - ReferencesNo definition available. + Details Name: dgica_LiabilitiesForLossesAndLossExpensesAbstract Namespace Prefix: dgica_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for liability for losses and loss expenses. + ReferencesNo definition available. + Details Name: dgica_LiabilityForLossesAndLossExpensesTextBlock Namespace Prefix: dgica_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R21.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 12 - Allowance for Expected Credit Losses We make estimates with respect to the potential impairment of financial instruments and recognize expected credit losses as an allowance rather than impairments as credit losses are incurred. We have established allowances for expected credit losses with respect to held-to-maturity debt securities and reinsurance receivable. Held-to-Maturity Fixed-Maturity Securities For held-to-maturity debt securities, we make estimates concerning expected credit losses at an aggregated level rather than monitoring individual debt securities for credit losses. We establish an allowance for expected credit losses based on an ongoing review of securities held, historical loss data, changes in issuer credit standing and other relevant factors. We utilize a probability-of-default methodology, which reflects current and forecasted economic conditions, to estimate the allowance for expected credit losses and recognize changes to the allowance in our results of operations. The following table presents the balances for fixed maturities classified as held-to-maturity, net of the allowance for expected credit losses, at September 30, 2024 and 2023 and changes in the allowance for expected credit losses for the three and nine months ended September 30, 2024 and 2023. Â Â At and For the Three Months Ended September 30, 2024 Â Â At and For the Three Months Ended September 30, 2023 Â Â Â Held-to-Maturity, Net of Allowance for Expected Credit Losses Â Â Allowance for Expected Credit Losses Â Â Held-to-Maturity, Net of Allowance for Expected Credit Losses Â Â Allowance for Expected Credit Losses Â Â Â (in thousands) Â Balance at beginning of period Â $ 690,580 Â Â $ 1,354 Â Â $ 685,402 Â Â $ 1,324 Â Current period change for expected credit losses Â Â Â Â Â Â 129 Â Â Â Â Â Â 35 Balance at end of period Â $ 694,663 Â Â $ 1,483 Â Â $ 683,912 Â Â $ 1,359 Â Â Â At and For the Nine Months Ended September 30, 2024 Â Â At and For the Nine Months Ended September 30, 2023 Â Â Â Held-to-Maturity, Net of Allowance for Expected Credit Losses Â Â Allowance for Expected Credit Losses Â Â Held-to-Maturity, Net of Allowance for Expected Credit Losses Â Â Allowance for Expected Credit Losses Â Â Â (in thousands) Â Balance at beginning of period Â $ 679,497 Â Â $ 1,326 Â Â $ 688,439 Â Â $ â€" Â Cumulative effect of adoption of updated accounting guidance for credit losses Â Â Â Â Â Â â€" Â Â Â Â Â Â 1,268 Â Current period change for expected credit losses Â Â Â Â Â Â 157 Â Â Â Â Â Â 91 Â Balance at end of period Â $ 694,663 Â Â $ 1,483 Â Â $ 683,912 Â Â $ 1,359 Â Reinsurance Receivable For reinsurance receivable, we establish an allowance for expected credit losses based upon our ongoing review of amounts outstanding, historical loss data, changes in reinsurer credit standing and other relevant factors. We utilize a probability-of-default methodology, which reflects current and forecasted economic conditions, to estimate the allowance for expected credit losses and recognize changes to the allowance in our results of operations. The following table presents the balances for reinsurance receivable, net of the allowance for expected credit losses, at September 30, 2024 and 2023, and the changes in the allowance for expected credit losses for the three and nine months ended September 30, 2024 and 2023. Â Â At and For the Three Months Ended September 30, 2024 Â Â At and For the Three Months Ended September 30, 2023 Â Â Â Reinsurance Receivable, Net of Allowance for Expected Credit Losses Â Â Allowance for Expected Credit Losses Â Â Reinsurance Receivable, Net of Allowance for Expected Credit Losses Â Â Allowance for Expected Credit Losses Â Â Â (in thousands) Â Balance at beginning of period Â $ 440,858 Â Â $ 932 Â Â $ 460,681 Â Â $ 1,567 Â Current period change for expected credit losses Â Â Â Â Â 11 Â Â Â Â Â Â 38 Â Balance at end of period Â $ 434,078 Â Â $ 943 Â Â $ 437,889 Â Â $ 1,605 Â Â Â At and For the Nine Months Ended September 30, 2024 Â Â At and For the Nine Months Ended September 30, 2023 Â Â Â Reinsurance Receivable, Net of Allowance for Expected Credit Losses Â Â Allowance for Expected Credit Losses Â Â Reinsurance Receivable, Net of Allowance for Expected Credit Losses Â Â Allowance for Expected Credit Losses Â Â Â (in thousands) Â Balance at beginning of period Â $ 441,431 Â Â $ 1,394 Â Â $ 456,522 Â Â $ â€" Â Cumulative effect of adoption of updated accounting guidance for credit losses Â Â Â Â Â Â â€" Â Â Â Â Â Â 1,132 Â Current period change for expected credit losses Â Â Â Â Â Â (451) Â Â Â Â Â Â 473 Â Balance at end of period Â $ 434,078 Â Â $ 943 Â Â $ 437,889 Â Â $ 1,605 Â 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 33 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Impact of New Accounting Standards 9 Months Ended Sep. 30, 2024 Impact of New Accounting Standards [Abstract] Â Impact of New Accounting Standards 13 -Â Impact of New Accounting Standards In September 2016, the FASB issued guidance that amended previous guidance on the impairment of financial instruments by adding an impairment model that requires an entity to recognize expected credit losses as an allowance rather than impairments as credit losses are incurred. The intent of this guidance is to reduce complexity and result in a more timely recognition of expected credit losses. In November 2019, the FASB issued guidance that delayed the effective date for â€œsmaller reporting companies,â€ as defined in Item 10(f)(1) of Regulation S-K, to annual and interim reporting periods beginning after December 15, 2022 from December 15, 2019. We were a smaller reporting company at the time this guidance was issued, and our adoption of this guidance on January 1, 2023 resulted in an after-tax decrease in retained earnings of $1.9 million. The adoption of this guidance did not have a significant impact on our results of operations or cash flows. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingChangesAndErrorCorrectionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for change in accounting principle. Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards or other change in accounting principle. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting

Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 11.M.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480530/250-10-S99-5Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480530/250-10-S99-6Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 250 -Publisher FASB -URI https://asc.fasb.org/250/tableOfContentReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1 + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Insider Trading Arrangements [Line Items] 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 + Details Name: ecd_InsiderTradingArrLineItems Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 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 XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Organization (Policies) 9 Months Ended Sep. 30, 2024 Organization [Abstract] Â Organization Donegal Mutual Insurance Company (â€œDonegal Mutualâ€) organized us as an insurance holding company on August 26, 1986. Our insurance subsidiaries are Atlantic States Insurance Company (â€œAtlantic Statesâ€), Michigan Insurance Company (â€œMICOâ€), the Peninsula Insurance Group (â€œPeninsulaâ€), which consists of The Peninsula Insurance Company and its wholly owned subsidiary Peninsula Indemnity Company, and Southern Insurance Company of Virginia (â€œSouthernâ€). Our insurance subsidiaries and their affiliates write commercial and personal lines of property and casualty coverages exclusively through a network of independent insurance agents in certain Mid-Atlantic, Midwestern, Southern and Southwestern states. At September 30, 2024, we had three segments: our investment function, our commercial lines of insurance and our personal lines of insurance. The commercial lines products of our insurance subsidiaries consist primarily of commercial automobile, commercial multi-peril and workersâ€™ compensation policies. The personal lines products of our insurance subsidiaries consist primarily of homeowners and private passenger automobile policies. At September 30, 2024, Donegal Mutual held approximately 44% of our outstanding Class A common stock and approximately 84% of our outstanding Class B common stock. This ownership provides Donegal Mutual with approximately 71% of the total voting power of our common stock. Our insurance subsidiaries and Donegal Mutual have interrelated operations due to a pooling agreement and other intercompany agreements and transactions. While each company maintains its separate corporate existence, our insurance subsidiaries and Donegal Mutual conduct business together as the Donegal Insurance Group. As such, Donegal Mutual and our insurance subsidiaries share the same business philosophy, the same management, the same employees and the same facilities and offer the same types of insurance products. Atlantic States, our largest subsidiary, participates in a proportional reinsurance agreement (the â€œpooling agreementâ€) with Donegal Mutual. Under the pooling agreement, Donegal Mutual and Atlantic States contribute substantially all of their respective premiums, losses and loss expenses to the underwriting pool, and the underwriting pool, acting through Donegal Mutual, then allocates 80% of the pooled business to Atlantic States. Thus, Donegal Mutual and Atlantic States share the underwriting results of the pooled business in proportion to their respective participation in the underwriting pool. In addition, Donegal Mutual has 100% quota-share reinsurance agreements with Mountain States Commercial Insurance Company, Mountain States Indemnity Company and Southern Mutual Insurance Company. Donegal Mutual places its assumed business from these companies into the underwriting pool. The same executive management and underwriting personnel administer products, classes of business underwritten, pricing practices and underwriting standards of Donegal Mutual and our insurance subsidiaries. In addition, as the Donegal Insurance Group, Donegal Mutual and our insurance subsidiaries share a combined business plan to achieve market penetration and underwriting profitability objectives. The products our insurance subsidiaries and Donegal Mutual market are generally complementary, thereby allowing the Donegal Insurance Group to offer a broader range of products to a given market and to expand the Donegal Insurance Groupâ€™s ability to service an entire personal lines or commercial lines account. Distinctions within the products of Donegal Mutual and our insurance subsidiaries generally relate to specific risk profiles targeted within similar classes of business, such as preferred tier versus standard tier products, but we do not allocate all of the standard risk gradients to one company. Therefore, the underwriting profitability of the business the individual companies write directly will vary. However, the underwriting pool homogenizes the risk characteristics of all business that Donegal Mutual and Atlantic States write directly.Â The business Atlantic States derives from the underwriting pool represents a significant percentage of our total consolidated revenues. 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 - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Impact of New Accounting Standards (Policies) 9 Months Ended Sep. 30, 2024 Impact of New Accounting Standards [Abstract] Â Impact of New Accounting Standards In September 2016, the FASB issued guidance that amended previous guidance on the impairment of financial instruments by adding an impairment model that requires an entity to recognize expected credit losses as an allowance rather than impairments as credit losses are incurred. The intent of this guidance is to reduce complexity and result in a more timely recognition of expected credit losses. In November 2019, the FASB issued guidance that delayed the effective date for â€œsmaller reporting companies,â€ as defined in Item 10(f)(1) of Regulation S-K, to annual and interim reporting periods beginning after December 15, 2022 from December 15, 2019. We were a smaller reporting company at the time this guidance was issued, and our adoption of this guidance on January 1, 2023 resulted in an after-tax decrease in retained earnings of $1.9 million. The adoption of this guidance did not have a significant impact on our results of operations or cash flows. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingChangesAndErrorCorrectionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 37 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income Per Share (Tables) 9 Months Ended Sep. 30, 2024 Net Income Per Share [Abstract] Â Reconciliation of Numerators and Denominators Used in Basic and Diluted Per Share Computations The table below presents for the periods indicated a reconciliation of the numerators and denominators we used to compute basic and diluted net income per share for our Class A common stock and our Class B common stock: Â Â Three Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â Â Class A Â Â Class B Â Â Class A Â Â Class B Â Â Â (in thousands, except per share data) Â Basic net income (loss) per share: Â Â Â Â Â Â Â Â Â Â Â Â Numerator: Â Â Â Â Â Â Â Â Â Â Â Â Allocation of net income (loss) Â $ 14,189 Â Â $ 2,563 Â Â $ (671) Â $ (134) Denominator: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted-average shares outstanding Â Â 27,978 Â Â Â 5,577 Â Â Â 27,595 Â Â Â 5,577 Â Basic net income (loss) per share Â $ 0.51 Â Â $ 0.46 Â Â $ (0.02) Â $ (0.02) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Diluted net income (loss) per share: Â Â Â Â Â Â Â Â Â Â Â Â Numerator: Â Â Â Â Â Â Â Â Â Â Â Â Allocation of net income (loss) Â $ 14,189 Â Â $ 2,563 Â Â $ (671) Â $ (134) Denominator: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Number of shares used in basic computation Â Â 27,978 Â Â Â 5,577 Â Â Â 27,595 Â Â Â 5,577 Â Weighted-average shares effect of dilutive securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Director and employee stock options Â Â 80 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Number of shares used in diluted computation Â Â 28,058 Â Â Â 5,577 Â Â Â 27,595 Â Â Â 5,577 Â Diluted net income (loss) per share Â $ 0.51 Â Â $ 0.46 Â Â $ (0.02) Â $ (0.02) Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â Â Class A Â Â Class B Â Â Class A Â Â Class B Â Â Â (in thousands, except per share data) Â Basic net income per share: Â Â Â Â Â Â Â Â Â Â Â Â Numerator: Â Â Â Â Â Â Â Â Â Â Â Â Allocation of net income Â $ 22,746 Â Â $ 4,114 Â Â $ 5,421 Â Â $ 975 Â Denominator: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted-average shares outstanding Â Â 27,879 Â Â Â 5,577 Â Â Â 27,391 Â Â Â 5,577 Â Basic net income per share Â $ 0.82 Â Â $ 0.74 Â Â $ 0.20 Â Â $ 0.17 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Diluted net income per share: Â Â Â Â Â Â Â Â Â Â Â Â Numerator: Â Â Â Â Â Â Â Â Â Â Â Â Allocation of net income Â $ 22,746 Â Â $ 4,114 Â Â $ 5,421 Â Â $ 975 Â Denominator: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Number of shares used in basic computation Â Â 27,879 Â Â Â 5,577 Â Â Â 27,391 Â Â Â 5,577 Â Weighted-average shares effect of dilutive securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Director and employee stock options Â Â 38 Â Â Â â€” Â Â Â 117 Â Â Â â€” Â Number of shares used in diluted computation Â Â 27,917 Â Â Â 5,577 Â Â Â 27,508 Â Â Â 5,577 Â Diluted net income per share Â $ 0.81 Â Â $ 0.74 Â Â $ 0.20 Â Â $ 0.17 Â Antidilutive Securities Excluded From Computation of Earnings Per Share We did not include outstanding options to purchase the following number of shares of Class A common stock in our computation of diluted net income per share because the exercise price of the options exceeded the average market price of our Class A common stock during the applicable periods. Â Three Months Ended September 30, Â Nine Months Ended September 30, Â Â 2024 Â 2023 Â 2024 Â 2023 Â Â (in thousands)Â Â Â Â Â Â Â Â Â Â Â Â Number of options to purchase Class A shares excluded Â Â 866,839 Â Â Â â€” Â Â Â 880,839 Â Â Â 2,245,435 Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Investments (Tables) 9 Months Ended Sep. 30, 2024 Investments [Abstract] Â Amortized Cost and Estimated Fair Values of Fixed Maturities The amortized cost and estimated fair values of our fixed maturities at September 30, 2024 were as follows: Â Â Carrying Value Â Â Allowance for Credit Losses Â Â Amortized Cost Â Â Gross Unrealized Gains Â Â Gross Unrealized Losses Â Â Estimated Fair Value Â Â Â (in thousands) Â Held to Maturity Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â U.S. Treasury securities and obligations of U.S. government corporations and agencies Â $ 88,941 Â Â $ 53 Â Â $ 88,994 Â Â $ 109 Â Â $ 6,554 Â Â $ 82,549 Â Obligations of states and political subdivisions Â Â 374,231 Â Â Â 267 Â Â Â 374,498 Â Â Â 1,487 Â Â Â 41,220 Â Â Â 334,765 Â Corporate securities Â Â 219,807 Â Â Â 1,156 Â Â Â 220,963 Â Â Â 1,477 Â Â Â 9,254 Â Â Â 213,186 Â Mortgage-backed securities Â Â 11,684 Â Â Â 7 Â Â Â 11,691 Â Â Â 69 Â Â Â 214 Â Â Â 11,546 Â Totals Â $ 694,663 Â Â $ 1,483 Â Â $ 696,146 Â Â $ 3,142 Â Â $ 57,242 Â Â $ 642,046 Â Â Â Amortized Cost Â Â Gross Unrealized Gains Â Â Gross Unrealized Losses Â Â Estimated Fair Value Â Â Â (in thousands) Â Available for Sale Â Â Â Â Â Â Â Â Â Â Â Â U.S. Treasury securities and obligations of U.S. government corporations and agencies Â $ 87,106 Â Â $ 458 Â Â $ 2,895 Â Â $ 84,669 Â Obligations of states and political subdivisions Â Â 41,761 Â Â Â 12 Â Â Â 3,231 Â Â Â 38,542 Â Corporate securities Â Â 214,243 Â Â Â 586 Â Â Â 8,420 Â Â Â 206,409 Â Mortgage-backed securities Â Â 305,157 Â Â Â 1,590 Â Â Â 13,527 Â Â Â 293,220 Â Totals Â $ 648,267 Â Â $ 2,646 Â Â $ 28,073 Â Â $ 622,840 Â The amortized cost and estimated fair values of our fixed maturities at December 31, 2023 were as follows: Â Â Carrying Value Â Â Allowance for Credit Losses Â Â Amortized Cost Â Â Gross Unrealized Gains Â Â Gross Unrealized Losses Â Â Estimated Fair Value Â Â Â (in thousands) Â Held to Maturity Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â U.S. Treasury securities and obligations of U.S. government corporations and agencies Â $ 91,518 Â Â $ 54 Â Â $ 91,572 Â Â $ â€” Â Â $ 8,885 Â Â $ 82,687 Â Obligations of states and political subdivisions Â Â 376,898 Â Â Â 266 Â Â Â 377,164 Â Â Â 1,449 Â Â Â 46,845 Â Â Â 331,768 Â Corporate securities Â Â 201,847 Â Â Â 1,000 Â Â Â 202,847 Â Â Â 207 Â Â Â 14,805 Â Â Â 188,249 Â Mortgage-backed securities Â Â 9,234 Â Â Â 6 Â Â Â 9,240 Â Â Â â€” Â Â Â 418 Â Â Â 8,822 Â Totals Â $ 679,497 Â Â $ 1,326 Â Â $ 680,823 Â Â $ 1,656 Â Â $ 70,953 Â Â $ 611,526 Â Â Â Amortized Cost Â Â Gross Unrealized Gains Â Â Gross Unrealized Losses Â Â Estimated Fair Value Â Â Â (in thousands) Â Available for Sale Â Â Â Â Â Â Â Â Â Â Â Â U.S. Treasury securities and obligations of U.S. government corporations and agencies Â $ 89,367 Â Â $ 199 Â Â $ 4,147 Â Â $ 85,419 Â Obligations of states and political subdivisions Â Â 41,958 Â Â Â 12 Â Â Â 3,854 Â Â Â 38,116 Â Corporate securities Â Â 211,882 Â Â Â 100 Â Â Â 15,189 Â Â Â 196,793 Â Mortgage-backed securities Â Â 286,520 Â Â Â 594 Â Â Â 18,094 Â Â Â 269,020 Â Totals Â $ 629,727 Â Â $ 905 Â Â $ 41,284 Â Â $ 589,348 Â Amortized Cost and Estimated Fair Value of Fixed Maturities by Contractual Maturity We show below the amortized cost and estimated fair value of our fixed maturities at September 30, 2024 by contractual maturity. Expected maturities may differ from contractual maturities because issuers of the securities may have the right to call or prepay obligations with or without call or prepayment penalties. Â Â Amortized Cost Â Â Estimated Fair Value Â Â Â (in thousands) Â Held to maturity Â Â Â Â Â Â Due in one year or less Â $ 23,102 Â Â $ 22,943 Â Due after one year through five years Â Â 122,463 Â Â Â 118,938 Â Due after five years through ten years Â Â 248,220 Â Â Â 235,092 Â Due after ten years Â Â 290,670 Â Â Â 253,527 Â Mortgage-backed securities Â Â 11,691 Â Â Â 11,546 Â Total held to maturity Â $ 696,146 Â Â $ 642,046 Â Â Â Â Â Â Â Â Â Â Available for sale Â Â Â Â Â Â Â Â Due in one year or less Â $ 39,282 Â Â $ 39,006 Â Due after one year through five years Â Â 169,241 Â Â Â 163,622 Â Due after five years through ten years Â Â 110,351 Â Â Â 105,091 Â Due after ten years Â Â 24,236 Â Â Â 21,901 Â Mortgage-backed securities Â Â 305,157 Â Â Â 293,220 Â Total available for sale Â $ 648,267 Â Â $ 622,840 Â Cost and Estimated Fair Values of Equity Securities The cost and estimated fair values of our equity securities at September 30, 2024 were as follows: Â Â Cost Â Â Gross Gains Â Â Gross Losses Â Â Estimated Fair Value Â Â Â (in thousands) Â Equity securities Â $ 23,951 Â Â $ 12,006 Â Â $ â€” Â Â $ 35,957 Â The cost and estimated fair values of our equity securities at December 31, 2023 were as follows: Â Â Cost Â Â Gross Gains Â Â Gross Losses Â Â Estimated Fair Value Â Â Â (in thousands) Â Equity securities Â $ 18,844 Â Â $ 7,059 Â Â $ â€” Â Â $ 25,903 Â Gross Investment Gains and Losses before Applicable Income Taxes We present below gross gains and losses from investments and the change in the difference between fair value and cost of investments: Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (in thousands) Â Â (in thousands) Â Gross realized gains: Â Â Â Â Â Â Â Â Â Â Â Â Â Fixed maturities Â $ 69 Â Â $ â€” Â Â $ 74 Â Â $ 295 Â Equity securities Â Â 72 Â Â Â 108 Â Â Â 72 Â Â Â 393 Â Â Â Â 141 Â Â Â 108 Â Â Â 146 Â Â Â 688 Â Gross realized losses: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Fixed maturities Â Â 139 Â Â Â 237 Â Â Â 139 Â Â Â 2,585 Â Equity securities Â Â 71 Â Â Â 424 Â Â Â 71 Â Â Â 475 Â Â Â Â 210 Â Â Â 661 Â Â Â 210 Â Â Â 3,060 Â Net realized losses Â Â (69) Â Â (553) Â Â (64) Â Â (2,372) Gross unrealized gains on equity securities Â Â 2,073 Â Â Â (735) Â Â 4,947 Â Â Â 3,940 Â Gross unrealized losses on equity securities Â Â â€” Â Â Â 80 Â Â Â â€” Â Â Â (547) Â Fixed maturities - credit impairment charges Â Â (129) Â Â (35) Â Â (157) Â Â (91) Net investment gains (losses) Â $ 1,875 Â Â $ (1,243) Â $ 4,726 Â Â $ 930 Â Fixed Maturities with Unrealized Losses We held fixed maturities with unrealized losses at September 30, 2024 as follows: Â Â Less Than 12 Months Â Â More Than 12 Months Â Â Â Fair Value Â Â Unrealized Losses Â Â Fair Value Â Â Unrealized Losses Â Â Â (in thousands) Â U.S. Treasury securities and obligations of U.S. government corporations and agencies Â $ 2,498 Â Â $ 2 Â Â $ 119,191 Â Â $ 9,447 Â Obligations of states and political subdivisions Â Â 2,854 Â Â Â 40 Â Â Â 308,534 Â Â Â 44,411 Â Corporate securities Â Â 8,796 Â Â Â 202 Â Â Â 331,624 Â Â Â 17,472 Â Mortgage-backed securities Â Â 5,970 Â Â Â 17 Â Â Â 164,487 Â Â Â 13,724 Â Totals Â $ 20,118 Â Â $ 261 Â Â $ 923,836 Â Â $ 85,054 Â We held fixed maturities with unrealized losses at December 31, 2023 as follows: Â Â Less Than 12 Months Â Â More Than 12 Months Â Â Â Fair Value Â Â Unrealized Losses Â Â Fair Value Â Â Unrealized Losses Â Â Â (in thousands) Â U.S. Treasury securities and obligations of U.S. government corporations and agencies Â $ 32,224 Â Â $ 217 Â Â $ 116,538 Â Â $ 12,815 Â Obligations of states and political subdivisions Â Â 13,097 Â Â Â 68 Â Â Â 307,429 Â Â Â 50,631 Â Corporate securities Â Â 13,066 Â Â Â 324 Â Â Â 353,863 Â Â Â 29,670 Â Mortgage-backed securities Â Â 46,964 Â Â Â 221 Â Â Â 178,113 Â Â Â 18,291 Â Totals Â $ 105,351 Â Â $ 830 Â Â $ 955,943 Â Â $ 111,407 Â X - DefinitionTabular disclosure of amortized cost and estimated fair value of fixed maturities securities. + ReferencesNo definition available. + Details Name: dgica_ScheduleOfAmortizedCostAndEstimatedFairValueOfFixedMaturitiesSecuritiesTableTextBlock Namespace Prefix: dgica_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of cost and estimated fair value of equity securities. + ReferencesNo definition available. + Details Name: dgica_ScheduleOfCostAndEstimatedFairValueOfEquitySecuritiesTableTextBlock Namespace Prefix: dgica_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturities of an entity's investments as well as any other information pertinent to the investments. + ReferencesNo definition available. + Details Name: us-gaap_InvestmentsClassifiedByContractualMaturityDateTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of realized gains and losses on investments reported in the statement of income. + ReferencesNo definition available. + Details Name: us-gaap_RealizedGainLossOnInvestmentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of unrealized gains and losses on investments. + ReferencesNo definition available. + Details Name: us-gaap_UnrealizedGainLossOnInvestmentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information (Tables) 9 Months Ended Sep. 30, 2024 Segment Information [Abstract] Â Financial Data by Segment Financial data by segment for the three and nine months ended September 30, 2024 and 2023 is as follows: Â Â Three Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â Â (in thousands) Â Revenues: Â Â Â Â Â Â Premiums earned: Â Â Â Â Â Â Commercial lines Â $ 136,401 Â Â $ 135,432 Â Personal lines Â Â 101,556 Â Â Â 88,961 Â GAAP premiums earned Â Â 237,957 Â Â Â 224,393 Â Net investment income Â Â 10,827 Â Â Â 10,536 Â Investment gains (losses) Â Â 1,875 Â Â Â (1,243) Other Â Â 1,078 Â Â Â 242 Â Total revenues Â $ 251,737 Â Â $ 233,928 Â Income (loss) before income tax expense (benefit): Â Â Â Â Â Â Â Â Underwriting gain (loss): Â Â Â Â Â Â Â Â Commercial lines Â $ 17,435 Â Â $ 9,957 Â Personal lines Â Â (6,890) Â Â (20,016) SAP underwriting gain (loss) Â Â 10,545 Â Â Â (10,059) GAAP adjustments Â Â (2,047) Â Â (118) GAAP underwriting gain (loss) Â Â 8,498 Â Â Â (10,177) Net investment income Â Â 10,827 Â Â Â 10,536 Â Investment gains (losses) Â Â 1,875 Â Â Â (1,243) Other Â Â (789) Â Â (121) Income (loss) before income tax expense (benefit) Â $ 20,411 Â Â $ (1,005) Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â Â (in thousands) Â Revenues: Â Â Â Â Â Â Premiums earned: Â Â Â Â Â Â Commercial lines Â $ 402,982 Â Â $ 399,427 Â Personal lines Â Â 297,035 Â Â Â 256,459 Â GAAP premiums earned Â Â 700,017 Â Â Â 655,886 Â Net investment income Â Â 32,868 Â Â Â 30,143 Â Investment gains Â Â 4,726 Â Â Â 930 Â Other Â Â 2,040 Â Â Â 911 Â Total revenues Â $ 739,651 Â Â $ 687,870 Â Income before income tax expense: Â Â Â Â Â Â Â Â Underwriting loss: Â Â Â Â Â Â Â Â Commercial lines Â $ (2,255) Â $ (4,024) Personal lines Â Â (7,827) Â Â (24,950) SAP underwriting loss Â Â (10,082) Â Â (28,974) GAAP adjustments Â Â 6,106 Â Â Â 5,968 Â GAAP underwriting loss Â Â (3,976) Â Â (23,006) Net investment income Â Â 32,868 Â Â Â 30,143 Â Investment gains Â Â 4,726 Â Â Â 930 Â Other Â Â (946) Â Â (522) Income before income tax expense Â $ 32,672 Â Â $ 7,545 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 40 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Borrowings (Tables) 9 Months Ended Sep. 30, 2024 FHLB of Pittsburgh [Member] Â Line of Credit Facility [Line Items] Â FHLB of Stock Purchased, Collateral Pledged and Assets Related The table below presents the amount of FHLB of Pittsburgh stock Atlantic States purchased, collateral pledged and assets related to Atlantic Statesâ€™ membership in the FHLB of

Pittsburgh at September 30, 2024. FHLB of Pittsburgh stock purchased and owned Â $ 1,605,000 Â Collateral pledged, at par (carrying value $43,441,287) Â Â 45,732,251 Â Borrowing capacity currently available Â Â 6,086,525 Â X - DefinitionTabular disclosure of federal home loan bank borrowing capacity. + ReferencesNo definition available. + Details Name: dgica_FederalHomeLoanBankOfStockPurchasedCollateralPledgedAndAssetsRelatedTableTextBlock Namespace Prefix: dgica_ Data Type: dtr-types:textBlockItemType 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 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FederalHomeLoanBankAdvancesOptionAxis=srt_FederalHomeLoanBankOfPittsburghMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements (Tables) 9 Months Ended Sep. 30, 2024 Fair Value Measurements [Abstract] Â Investments in Available-for-Sale Fixed Maturity and Equity Securities The following table presents our fair value measurements for our investments in available-for-sale fixed maturity and equity securities at September 30, 2024: Â Â Fair Value Measurements Using Â Â Â Fair Value Â Â Quoted Prices in Active Markets for Identical Assets (Level 1) Â Â Significant Other Observable Inputs (Level 2) Â Â Significant Unobservable Inputs (Level 3) Â Â Â (in thousands) Â U.S. Treasury securities and obligations of U.S.government corporations and agencies Â $ 84,669 Â Â $ â€" Â Â $ 84,669 Â Â $ â€" Â Obligations of states and political subdivisions Â Â 38,542 Â Â Â â€" Â Â Â 38,542 Â Â Â â€" Â Corporate securities Â Â 206,409 Â Â Â â€" Â Â Â 206,409 Â Â Â â€" Â Mortgage-backed securities Â Â 293,220 Â Â Â â€" Â Â Â 293,220 Â Â Â â€" Â Equity securities Â Â 35,957 Â Â Â 33,952 Â Â Â 2,005 Â Â Â â€" Â Total investments in the fair value hierarchy Â $ 658,797 Â Â $ 33,952 Â Â $ 624,845 Â Â $ â€" Â The following table presents our fair value measurements for our investments in available-for-sale fixed maturity and equity securities at December 31, 2023: Â Â Fair Value Measurements Using Â Â Â Fair Value Â Â Quoted Prices in Active Markets for Identical Assets (Level 1) Â Â Significant Other Observable Inputs (Level 2) Â Â Significant Unobservable Inputs (Level 3) Â Â Â (in thousands) Â U.S. Treasury securities and obligations of U.S.government corporations and agencies Â $ 85,419 Â Â $ â€" Â Â $ 85,419 Â Â $ â€" Â Obligations of states and political subdivisions Â Â 38,116 Â Â Â â€" Â Â Â 38,116 Â Â Â â€" Â Corporate securities Â Â 196,793 Â Â Â â€" Â Â Â 196,793 Â Â Â â€" Â Mortgage-backed securities Â Â 269,020 Â Â Â â€" Â Â Â 269,020 Â Â Â â€" Â Equity securities Â Â 25,903 Â Â Â 23,911 Â Â Â 1,992 Â Â Â â€" Â Totals Â $ 615,251 Â Â $ 23,911 Â Â $ 591,340 Â Â $ â€" Â X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Liabilities for Losses and Loss Expenses (Tables) 9 Months Ended Sep. 30, 2024 Liabilities for Losses and Loss Expenses [Abstract] Â Summary of Insurance Subsidiaries' Liabilities for Losses and Loss Expenses We summarize activity in our insurance subsidiariesâ€™ liabilities for losses and loss expenses as follows: Â Â Nine Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â Â (in thousands) Â Balance at January 1 Â $ 1,126,157 Â Â $ 1,121,046 Â Less reinsurance recoverable Â Â (437,014) Â Â (451,184) Cumulative effect of adoption of updated accounting guidance for credit losses at January 1 Â Â â€" Â Â Â 1,132 Â Net balance at January 1 Â Â 689,143 Â Â Â 670,994 Â Incurred related to: Â Â Â Â Â Â Â Â Current year Â Â 478,050 Â Â Â 461,799 Â Prior years Â Â (15,367) Â Â (15,775) Total incurred Â Â 462,683 Â Â Â 446,024 Â Paid related to: Â Â Â Â Â Â Â Â Current year Â Â 223,719 Â Â Â 230,214 Â Prior years Â Â 222,165 Â Â Â 204,842 Â Total paid Â Â 445,884 Â Â Â 435,056 Â Net balance at end of period Â Â 705,942 Â Â Â 681,962 Â Plus reinsurance recoverable Â Â 428,910 Â Â Â 431,392 Â Balance at end of period Â $ 1,134,852 Â Â $ 1,113,354 Â X - ReferencesNo definition available. + Details Name: dgica_LiabilitiesForLossesAndLossExpensesAbstract Namespace Prefix: dgica_ 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 43 R32.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 Held-to-Maturity Fixed-Maturity Securities The following table presents the balances for fixed maturities classified as held-to-maturity, net of the allowance for expected credit losses, at September 30, 2024 and 2023 and changes in the allowance for expected credit losses for the three and nine months ended September 30, 2024 and 2023. Â Â At and For the Three Months Ended September 30, 2024 Â Â At and For the Three Months Ended September 30, 2023 Â Â Â Held-to-Maturity, Net of Allowance for Expected Credit Losses Â Â Allowance for Expected Credit Losses Â Â Held-to-Maturity, Net of Allowance for Expected Credit Losses Â Â Allowance for Expected Credit Losses Â Â Â (in thousands) Â Balance at beginning of period Â $ 690,580 Â Â $ 1,354 Â Â $ 685,402 Â Â $ 1,324 Â Current period change for expected credit losses Â Â Â Â Â Â 129 Â Â Â Â Â Â Â 35 Balance at end of period Â $ 694,663 Â Â $ 1,483 Â Â $ 683,912 Â Â $ 1,359 Â Â Â At and For the Nine Months Ended September 30, 2024 Â Â At and For the Nine Months Ended September 30, 2023 Â Â Â Held-to-Maturity, Net of Allowance for Expected Credit Losses Â Â Allowance for Expected Credit Losses Â Â Held-to-Maturity, Net of Allowance for Expected Credit Losses Â Â Allowance for Expected Credit Losses Â Â Â (in thousands) Â Balance at beginning of period Â $ 679,497 Â Â $ 1,326 Â Â $ 688,439 Â Â $ â€" Â Cumulative effect of adoption of updated accounting guidance for credit losses Â Â Â Â Â Â â€" Â Â Â Â Â Â Â 1,268 Â Current period change for expected credit losses Â Â Â Â Â Â 157 Â Â Â Â Â Â Â 91 Â Balance at end of period Â $ 694,663 Â Â $ 1,483 Â Â $ 683,912 Â Â $ 1,359 Â Reinsurance Receivable The following table presents the balances for reinsurance receivable, net of the allowance for expected credit losses, at September 30, 2024 and 2023, and the changes in the allowance for expected credit losses for the three and nine months ended September 30, 2024 and 2023. Â Â At and For the Three Months Ended September 30, 2024 Â Â At and For the Three Months Ended September 30, 2023 Â Â Â Reinsurance Receivable, Net of Allowance for Expected Credit Losses Â Â Allowance for Expected Credit Losses Â Â Reinsurance Receivable, Net of Allowance for Expected Credit Losses Â Â Allowance for Expected Credit Losses Â Â Â (in thousands) Â Balance at beginning of period Â $ 440,858 Â Â $ 932 Â Â $ 460,681 Â Â $ 1,567 Â Current period change for expected credit losses Â Â Â Â Â Â 11 Â Â Â Â Â Â Â 38 Â Balance at end of period Â $ 434,078 Â Â $ 943 Â Â $ 437,889 Â Â $ 1,605 Â Â Â At and For the Nine Months Ended September 30, 2024 Â Â At and For the Nine Months Ended September 30, 2023 Â Â Â Reinsurance Receivable, Net of Allowance for Expected Credit Losses Â Â Allowance for Expected Credit Losses Â Â Reinsurance Receivable, Net of Allowance for Expected Credit Losses Â Â Allowance for Expected Credit Losses Â Â Â (in thousands) Â Balance at beginning of period Â $ 441,431 Â Â $ 1,394 Â Â $ 456,522 Â Â $ â€" Â Cumulative effect of adoption of updated accounting guidance for credit losses Â Â Â Â Â Â â€" Â Â Â Â Â Â Â 1,132 Â Current period change for expected credit losses Â Â Â Â Â Â (451) Â Â Â Â Â Â 473 Â Balance at end of period Â $ 434,078 Â Â $ 943 Â Â $ 437,889 Â Â $ 1,605 Â X - ReferencesNo definition available. + Details Name: us-gaap_AllowanceForCreditLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allowance for credit loss on investment in debt security measured at amortized cost (held-to-maturity). + 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_DebtSecuritiesHeldToMaturityAllowanceForCreditLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allowance for credit loss on reinsurance recoverable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_ReinsuranceRecoverableAllowanceForCreditLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Organization (Details) 9 Months Ended Sep. 30, 2024 Segment Organization [Abstract] Â Number of operating segments 3 Donegal Mutual Insurance Company [Member] Â Organization [Abstract] Â Voting power percentage of outstanding common stock 71.00% Premiums and losses related to certain products 100.00% Donegal Mutual Insurance Company [Member] | Class A Common Stock [Member] Â Organization [Abstract] Â Stock ownership percentage held by major shareholder 44.00% Donegal Mutual Insurance Company [Member] | Class B Common Stock [Member] Â Organization [Abstract] Â Stock ownership percentage held by major shareholder 84.00% Atlantic States [Member] Â Organization [Abstract] Â Percentage of share in results of pooled business subsidiary 80.00% X - ReferencesNo definition available. + Details Name: dgica_OrganizationsAbstract Namespace Prefix: dgica_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe percentage of share in results of pooled business subsidiary. + ReferencesNo definition available. + Details Name: dgica_PercentageOfShareInResultsOfPooledBusinessSubsidiary Namespace Prefix: dgica_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe percentage of voting power owned by major shareholder. + ReferencesNo definition available. + Details Name: dgica_PercentageOfVotingPowerOwnedByMajorShareholder Namespace Prefix: dgica_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe percentage of stock ownership held by major shareholder. + ReferencesNo definition available. + Details Name: dgica_StockOwnershipPercentageHeldByMajorShareholder Namespace Prefix: dgica_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + 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/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_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionPercentage of assumed premium earned to premium earned after effects of reinsurance, as disclosed in supplementary reinsurance information. + 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 F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477965/944-235-S99-2 + Details Name: us-gaap_PremiumsPercentageAssumedToNet Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=dgica_DonegalMutualInsuranceCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=dgica_AtlanticStatesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income Per Share (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 Net Income Per Share [Abstract] Â Â Â Â Minimum percentage of class A common stock declared dividend excess over class B dividend Â Â 10.00% Â Class A Common Stock [Member] Â Â Â Â Numerator [Abstract] Â Â Â Â Allocation of net income (loss) $ 14,189 $ (671) $ 22,746 $ 5,421 Denominator [Abstract] Â Â Â Â Weighted-average shares outstanding (in shares) 27,978,000 27,595,000 27,879,000 27,391,000 Basic net income (loss) per share (in dollars per share) $ 0.51 $ (0.02) $ 0.82 $ 0.2 Numerator [Abstract] Â Â Â Â Allocation of net income (loss) $ 14,189 $ (671) $ 22,746 $ 5,421 Denominator [Abstract] Â Â Â Â Number of shares used in basic computation (in shares) 27,978,000 27,595,000 27,879,000 27,391,000 Weighted-average shares effect of dilutive securities [Abstract] Â Â Â Â Director and employee stock options (in shares) 80,000 0 38,000 117,000 Number of shares used in diluted computation (in shares) 28,058,000 27,595,000 27,917,000 27,508,000 Diluted net income (loss) per share (in dollars per share) $ 0.51 $ (0.02) $ 0.81 $ 0.2 Class B Common Stock [Member] Â Â Â Â Numerator [Abstract] Â Â Â Â Allocation of net income (loss) $ 2,563 $ (134) $ 4,114 $ 975 Denominator [Abstract] Â Â Â Â Weighted-average shares outstanding (in shares) 5,577,000 5,577,000 5,577,000 5,577,000 Basic net income (loss) per share (in dollars per share) $ 0.46 $ (0.02) $ 0.74 $ 0.17 Numerator [Abstract] Â Â Â Â Allocation of net income (loss) $ 2,563 $ (134) $ 4,114 $ 975 Denominator [Abstract] Â Â Â Â Number of shares used in basic computation (in shares) 5,577,000 5,577,000 5,577,000 5,577,000 Weighted-average shares effect of dilutive securities [Abstract] Â Â Â Â Director and employee stock options (in shares) 0 0 0 0 Number of shares used in diluted computation (in shares) 5,577,000 5,577,000 5,577,000 5,577,000 Diluted net income (loss) per share (in dollars per share) $ 0.46 $ (0.02) $ 0.74 $ 0.17 Options [Member] Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings (Loss) Per Share [Abstract] Â Â Â Â Number of options to purchase Class A shares excluded (in shares) 866,839 0 880,839 2,245,435 X - ReferencesNo definition available. + Details Name: dgica_AntidilutiveSecuritiesExcludedFromComputationOfEarningsLossPerShareAbstract Namespace Prefix: dgica_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe minimum percentage of excess class A common stock dividend over class B dividend for declaration and payment of cash dividends. + ReferencesNo definition available. + Details Name: dgica_MinimumPercentageOfExcessClassACommonStockDividendOverClassBDividend Namespace Prefix: dgica_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAttributableToParentDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Reinsurance (Details) $ in Millions 9 Months Ended Sep. 30, 2024 USD ($) Reinsurance Transactions [Abstract] Â Loss reinsurance agreement contracts retention amount $ 3.0 Workers' compensation and retention amount 4.0 Property Insurance [Member] Â Reinsurance Transactions [Abstract] Â Catastrophe reinsurance, set retention amount 4.0 Maximum amount of loss coverage under reinsurance agreement of property catastrophe 36.0 Liability Insurance [Member] Â Reinsurance Transactions [Abstract] Â Catastrophe reinsurance, set retention amount 3.0 Maximum amount of loss coverage under reinsurance agreement of property catastrophe 72.0 Workers' Compensation Insurance [Member] Â Reinsurance Transactions [Abstract] Â Catastrophe reinsurance, set retention amount 3.0 Maximum amount of loss coverage under reinsurance agreement of property catastrophe $ 17.0 Third Party Reinsurance [Member] Â Reinsurance Transactions [Abstract] Â Percentage of accumulation of losses 100.00% Catastrophe reinsurance, set retention amount $ 25.0 Maximum amount of loss coverage under reinsurance agreement of property catastrophe $ 175.0 Donegal Mutual [Member] Â Reinsurance Transactions [Abstract] Â Percentage of share in results of pooled business owned by third party 20.00% Percentage of accumulation of losses 100.00% Catastrophe reinsurance, set retention amount $ 3.0 Maximum amount of loss coverage under reinsurance agreement of property catastrophe 22.0 Additional coverage amount $ 6.0 Atlantic States [Member] Â Reinsurance Transactions [Abstract] Â Percentage of share in results of pooled business subsidiary 80.00% X - DefinitionThe retention amount of Catastrophe reinsurance agreement contracts. + ReferencesNo definition available. + Details Name: dgica_CatastropheReinsuranceAgreementContractsRetentionAmount Namespace Prefix: dgica_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe retention amount of loss reinsurance agreement contracts. + ReferencesNo definition available. + Details Name: dgica_LossReinsuranceAgreementContractsRetentionAmount Namespace Prefix: dgica_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe maximum amount of loss coverage under reinsurance agreement of property catastrophe. + ReferencesNo definition available. + Details Name: dgica_MaximumAmountOfLossCoverageUnderReinsuranceAgreementOfPropertyCatastrophe Namespace Prefix: dgica_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe percentage of share in results of pooled business owned by third party. + ReferencesNo definition available. + Details Name: dgica_PercentageOfShareInResultsOfPooledBusinessOwnedByThirdParty Namespace Prefix: dgica_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe percentage of share in results of pooled business subsidiary. + ReferencesNo definition available. + Details Name: dgica_PercentageOfShareInResultsOfPooledBusinessSubsidiary Namespace Prefix: dgica_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe amount of workers' compensation and retention amount for workers' compensation losses. + ReferencesNo definition available. + Details Name: dgica_WorkersCompensationAndRetentionAmount Namespace Prefix: dgica_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRatio of insurance contracts that are subject to reinsurance participation to all contracts in force. + ReferencesNo definition available. + Details Name: us-gaap_ContractsInForceSubjectToParticipationThroughReinsurancePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ForeignReinsuranceUnderOpenYearMethodAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - Details Name: srt_ProductOrServiceAxis=us-gaap_PropertyInsuranceProductLineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProfessionalLiabilityInsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_WorkersCompensationInsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CededCreditRiskAxis=dgica_ThirdPartyReinsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=dgica_DonegalMutualInsuranceCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=dgica_AtlanticStatesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Investments, Amortized Cost and Estimated Fair Values of Fixed Maturities (Details) - USD ($) Sep. 30, 2024 Jun. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Jun. 30, 2023 Dec. 31, 2022 Amortized Cost and Estimated Fair Values of Fixed Maturities [Abstract] Â Â Â Â Â Â Held to maturity, carrying value $ 694,662,557 $ 690,580,000 $ 679,497,038 $ 683,912,000 $ 685,402,000 $ 688,439,000 Held to maturity, allowance for credit loss 1,483,475 $ 1,354,000 1,325,847 $ 1,359,000 $ 1,324,000 $ 0 Held to maturity, amortized cost 696,146,000 Â 680,823,000 Â Â Â Held to maturity, gross unrealized gains 3,142,000 Â 1,656,000 Â Â Â Held to maturity, gross unrealized losses 57,242,000 Â 70,953,000 Â Â Â Held to maturity, estimated fair value 642,046,000 Â 611,526,000 Â Â Â Total available for sale, amortized cost 648,267,000 Â 629,727,000 Â Â Â Available for sale, gross unrealized gains 2,646,000 Â 905,000 Â Â Â Available for sale, gross unrealized losses 28,073,000 Â 41,284,000 Â Â Â Available for sale, estimated fair value 622,840,325 Â 589,348,243 Â Â Â U.S. Treasury Securities and Obligations of U.S. Government Corporations and Agencies [Member] Â Â Â Â Â Â Amortized Cost and Estimated Fair Values of Fixed Maturities [Abstract] Â Â Â Â Â Â Held to maturity, carrying value 88,941,000 Â 91,518,000 Â Â Â Held to maturity, allowance for credit loss 53,000 Â 54,000 Â Â Â Held to maturity, amortized cost 88,994,000 Â 91,572,000 Â Â Â Held to maturity, gross unrealized gains 109,000 Â 0 Â Â Â Held to maturity, gross unrealized losses 6,554,000 Â 8,885,000 Â Â Â Held to maturity, estimated fair value 82,549,000 Â 82,687,000 Â Â Â Total available for sale, amortized cost 87,106,000 Â 89,367,000 Â Â Â Available for sale, gross unrealized gains 458,000 Â 199,000 Â Â Â Available for sale, gross unrealized losses 2,895,000 Â 4,147,000 Â Â Â Available for sale, estimated fair value 84,669,000 Â 85,419,000 Â Â Â Obligations of States and Political Subdivisions [Member] Â Â Â Â Â Â Amortized Cost and Estimated Fair Values of Fixed Maturities [Abstract] Â Â Â Â Â Â Held to maturity, carrying value 374,231,000 Â 376,898,000 Â Â Â Held to maturity, allowance for credit loss 267,000 Â 266,000 Â Â Â Held to maturity, amortized cost 374,498,000 Â 377,164,000 Â Â Â Held to maturity, gross unrealized gains 1,487,000 Â 1,449,000 Â Â Â Held to maturity, gross unrealized losses 41,220,000 Â 46,845,000 Â Â Â Held to maturity, estimated fair value 334,765,000 Â 331,768,000 Â Â Â Total available for sale, amortized cost 41,761,000 Â 41,958,000 Â Â Â Available for sale, gross unrealized gains 12,000 Â 12,000 Â Â Â Available for sale, gross unrealized losses 3,231,000 Â 3,854,000 Â Â Â Available for sale, estimated fair value 38,542,000 Â 38,116,000 Â Â Â Corporate Securities [Member] Â Â Â Â Â Â Amortized Cost and Estimated Fair Values of Fixed Maturities [Abstract] Â Â Â Â Â Â Held to maturity, carrying value 219,807,000 Â 201,847,000 Â Â Â Held to maturity, allowance for credit loss 1,156,000 Â 1,000,000 Â Â Â Held to maturity, amortized cost 220,963,000 Â 202,847,000 Â Â Â Held to maturity, gross unrealized gains 1,477,000 Â 207,000 Â Â Â Held to maturity, gross unrealized losses 9,254,000 Â 14,805,000 Â Â Â Held to maturity, estimated fair value 213,186,000 Â 188,249,000 Â Â Â Total available for sale, amortized cost 214,243,000 Â 211,882,000 Â Â Â Available for sale, gross unrealized gains 586,000 Â 100,000 Â Â Â Available for sale, gross unrealized losses 8,420,000 Â 15,189,000 Â Â Â Available for sale, estimated fair value 206,409,000 Â 196,793,000 Â Â Â Mortgage-Backed Securities [Member] Â Â Â Â Â Â Amortized Cost and Estimated Fair Values of Fixed Maturities [Abstract] Â Â Â Â Â Â Held to maturity, carrying value 11,684,000 Â 9,234,000 Â Â Â Held to maturity, allowance for credit loss 7,000 Â 6,000 Â Â Â Held to maturity, amortized cost 11,691,000 Â 9,240,000 Â Â Â Held to maturity, gross unrealized gains 69,000 Â 0 Â Â Â Held to maturity, gross unrealized losses 214,000 Â 418,000 Â Â Â Held to maturity, estimated fair value 11,546,000 Â 8,822,000 Â Â Â Total available for sale, amortized cost 305,157,000 Â 286,520,000 Â Â Â Available for sale, gross unrealized gains 1,590,000 Â 594,000 Â Â Â Available for sale, gross unrealized losses 13,527,000 Â 18,094,000 Â Â Â Available for sale, estimated fair value $ 293,220,000 Â $ 269,020,000 Â Â Â X - ReferencesNo definition available. + Details Name: dgica_AmortizedCostAndEstimatedFairValuesOfFixedMaturitiesAbstract Namespace Prefix: dgica_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 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 - 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, before allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14 + Details Name: us-gaap_HeldToMaturitySecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrecognized gain on investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -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 5A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5A + Details Name: us-gaap_HeldToMaturitySecuritiesAccumulatedUnrecognizedHoldingGain Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (c) -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 5A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5A + Details Name: us-gaap_HeldToMaturitySecuritiesAccumulatedUnrecognizedHoldingLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: 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 2: 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 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting

Standards Codification -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 6: 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-S99-1 + Details Name: us-gaap_HeldToMaturitySecuritiesFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_DomesticCorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Investments, Summary (Details) - USD ($) 9 Months Ended 12 Months Ended Nov. 30, 2013 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Investments [Abstract] Â Â Â Â Net unrealized losses arising prior to reclassification date $ (15,100,000) Â Â Â Amortization of other comprehensive loss Â $ 149,274 $ 225,070 Â Accumulated other comprehensive loss Â $ (20,951,289) Â $ (32,881,822) Minimum [Member] Â Â Â Â Investments [Abstract] Â Â Â Percentage of which the company held security of any issuer Â 10.00% Â 10.00% Obligations of States and Political Subdivisions [Member] Â Â Â Â Investments [Abstract] Â Â Â Â Aggregate fair value of bond held Â $ 237,200,000 Â $ 245,100,000 Amortized cost of bond held Â 266,100,000 Â 278,300,000 Special Revenue Bonds [Member] Â Â Â Â Investments [Abstract] Â Â Â Â Aggregate fair value of bond held Â 136,100,000 Â 124,800,000 Amortized cost of bond held Â $ 150,200,000 Â $ 140,800,000 Education Bonds [Member] Â Â Â Â Investments [Abstract] Â Â Â Percentage of investments in special revenue bonds Â 42.00% Â 47.00% Water and Sewer Utility Bonds [Member] Â Â Â Â Investments [Abstract] Â Â Â Â Percentage of investments in special revenue bonds Â 34.00% Â 35.00% Accumulated Net Unrealized Investment Losses [Member] Â Â Â Â Investments [Abstract] Â Â Â Â Accumulated other comprehensive loss Â $ (1,100,000) Â $ (1,300,000) X - DefinitionThe amount of aggregate fair value of bond held at balance sheet date. + ReferencesNo definition available. + Details Name: dgica_AggregateFairValueOfBondHeld Namespace Prefix: dgica_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of amortized cost of bond held at balance sheet date. + ReferencesNo definition available. + Details Name: dgica_AmortizedCostOfBondHeld Namespace Prefix: dgica_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: dgica_InvestmentAbstract Namespace Prefix: dgica_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of different kind of bond included in investment in special revenue bonds. + ReferencesNo definition available. + Details Name: dgica_PercentageOfDifferentKindOfBondIncludedInInvestmentInSpecialRevenueBonds Namespace Prefix: dgica_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe amount of reclassification adjustment out of accumulated other comprehensive income amortization of unrecognized loss during the reporting period. + ReferencesNo definition available. + Details Name: dgica_ReclassificationAdjustmentOutOfAccumulatedOtherComprehensiveIncomeAmortizationOfUnrecognizedLoss Namespace Prefix: dgica_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPercentage of threshold limit for investment held at balance sheet date. + ReferencesNo definition available. + Details Name: dgica_ThresholdLimitForInvestmentHeld Namespace Prefix: dgica_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before tax and adjustment, of unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentBeforeReclassificationAdjustmentsAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=dgica_SpecialRevenueBondMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=dgica_EducationBondMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=dgica_WaterAndSewerUtilityBondsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedNetUnrealizedInvestmentGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Investments, Amortized Cost and Estimated Fair Value of Fixed Maturities by Contractual Maturity (Details) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Held To Maturity [Abstract] Â Â Due in one year or less, amortized cost $ 23,102,000 Â Due after one year through five years, amortized cost 122,463,000 Â Due after five years through ten years, amortized cost 248,220,000 Â Due after ten years, amortized cost 290,670,000 Â Mortgage-backed securities, amortized cost 11,691,000 Â Held to maturity, amortized cost 696,146,000 $ 680,823,000 Available For Sale [Abstract] Â Â Due in one year or less, amortized cost 39,282,000 Â Due after one year through five years, amortized cost 169,241,000 Â Due after five years through ten years, amortized cost 110,351,000 Â Due after ten years, amortized cost 24,236,000 Â Mortgage-backed securities, amortized cost 305,157,000 Â Total available for sale, amortized cost 648,267,000 629,727,000 Held To Maturity [Abstract] Â Â Due in one year or less, estimated fair value 22,943,000 Â Due after one year through five years, estimated fair value 118,938,000 Â Due after five years through ten years, estimated fair value 235,092,000 Â Due after ten years, estimated fair value 253,527,000 Â Mortgage-backed securities, estimated fair value 11,546,000 Â Total held to maturity, estimated fair value 642,046,000 611,526,000 Available For Sale [Abstract] Â Â Due in one year or less, estimated fair value 39,006,000 Â Due after one year through five years, estimated fair value 163,622,000 Â Due after five years through ten years, estimated fair value 105,091,000 Â Due after ten years, estimated fair value 21,901,000 Â Mortgage-backed securities, estimated fair value 293,220,000 Â Total available for sale, estimated fair value $ 622,840,325 $ 589,348,243 X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in sixth through tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in sixth through tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing after tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing after tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAmortizedCostAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesFairValueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), without single maturity date and not allocated over maturity grouping. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithoutSingleMaturityDateAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), without single maturity date and not allocated over maturity grouping. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithoutSingleMaturityDateFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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, 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 - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity), 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://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 4: 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_HeldToMaturitySecuritiesDebtMaturitiesAfterFiveThroughTenYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) 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 5 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3 + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesAfterFiveThroughTenYearsNetCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity), 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://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 4: 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_HeldToMaturitySecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) 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 5 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2:

http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3 + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesAfterOneThroughFiveYearsNetCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity), 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://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 4: 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_HeldToMaturitySecuritiesDebtMaturitiesAfterTenYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) 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 5 -Subparagraph (f)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3 + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesAfterTenYearsNetCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesFairValueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesNetCarryingAmountAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity), 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://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 4: 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_HeldToMaturitySecuritiesDebtMaturitiesWithinOneYearFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) 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 5 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3 + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesWithinOneYearNetCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity), without single maturity date and not allocated over maturity grouping. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesWithoutSingleMaturityDateFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) without single maturity date and not allocated over maturity grouping. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3 + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesWithoutSingleMaturityDateNetCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: 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 2: 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 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 6: 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-S99-1 + Details Name: us-gaap_HeldToMaturitySecuritiesFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Investments, Cost and Estimated Fair Value of Equity Securities (Details) - USD ($) 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Cost and Estimated Fair Value of Equity Securities [Abstract] Â Â Cost $ 23,951,000 $ 18,844,000 Gross gains 12,006,000 7,059,000 Gross losses 0 0 Estimated fair value $ 35,957,068 $ 25,902,956 X - ReferencesNo definition available. + Details Name: dgica_CostAndEstimatedFairValueOfEquitySecuritiesAbstract Namespace Prefix: dgica_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCost of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). Excludes equity method investment and investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_EquitySecuritiesFvNiCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of 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 - DefinitionAmount of unrealized gain on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiUnrealizedGain Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized loss on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiUnrealizedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Investments, Gross Investment Gains and

Losses before Applicable Income Taxes (Details) - USD ($) 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Net Gains and Losses from Investments [Abstract] Â Â Â Â Â Gross realized gains $ 141,000 $ 108,000 $ 146,000 $ 688,000 Â Gross realized losses 210,000 661,000 210,000 3,060,000 Â Net realized losses (69,000) (553,000) (64,000) (2,372,000) Â Gross unrealized gains on equity securities Â Â 12,006,000 Â $ 7,059,000 Gross unrealized losses on equity securities Â Â 0 Â $ 0 Net investment gains (losses) 1,875,466 (1,242,521) 4,725,513 930,302 Â Fixed Maturities [Member] Â Â Â Â Â Net Gains and Losses from Investments [Abstract] Â Â Â Â Â Gross realized gains 69,000 0 74,000 295,000 Â Gross realized losses 139,000 237,000 139,000 2,585,000 Â Credit impairment charges (129,000) (35,000) (157,000) (91,000) Â Equity Securities [Member] Â Â Â Â Â Net Gains and Losses from Investments [Abstract] Â Â Â Â Â Gross realized gains 72,000 108,000 72,000 393,000 Â Gross realized losses 71,000 424,000 71,000 475,000 Â Gross unrealized gains on equity securities 2,073,000 Â 4,947,000 3,940,000 Â Gross unrealized gains on equity securities Â (735,000) Â Â Â Gross unrealized losses on equity securities $ 0 Â $ 0 $ (547,000) Â Gross unrealized losses on equity securities Â $ 80,000 Â Â Â X - DefinitionAmount of credit impairment charges on investments. + ReferencesNo definition available. + Details Name: dgica_CreditImpairmentChargesOnInvestments Namespace Prefix: dgica_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of unrealized gain on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI); amount less than prior quarter. + ReferencesNo definition available. + Details Name: dgica_EquitySecuritiesFVNIUnrealizedGainAmountLessThanPriorQuarter Namespace Prefix: dgica_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of unrealized loss on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI); amount less than prior quarter. + ReferencesNo definition available. + Details Name: dgica_EquitySecuritiesFVNIUnrealizedLossAmountLessThanPriorQuarter Namespace Prefix: dgica_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gross realized gain/losses on investment. + ReferencesNo definition available. + Details Name: dgica_GrossRealizedGainLossOnInvestments Namespace Prefix: dgica_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gross realized gain on investment. + ReferencesNo definition available. + Details Name: dgica_GrossRealizedGainOnInvestments Namespace Prefix: dgica_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gross realized loss on investment. + ReferencesNo definition available. + Details Name: dgica_GrossRealizedLossOnInvestments Namespace Prefix: dgica_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: dgica_NetGainsAndLossesFromInvestmentsAbstract Namespace Prefix: dgica_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unrealized gain on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiUnrealizedGain Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized loss on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiUnrealizedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_RealizedInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_FixedMaturitiesMember 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 52 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Investments, Fixed Maturities with Unrealized Losses (Details) $ in Thousands Sep. 30, 2024 USD ($) Securities Dec. 31, 2023 USD ($) Debt Securities, Fair Value and Unrealized Losses by Fixed Maturities [Abstract] Â Â Less than 12 months, fair value $ 20,118 $ 105,351 Less than 12 months, unrealized losses 261 830 More than 12 months, fair value 923,836 955,943 More than 12 months, unrealized losses $ 85,054 111,407 Number of fixed maturity securities classified as available for sale | Securities 803 Â U.S. Treasury Securities and Obligations of U.S. Government Corporations and Agencies [Member] Â Â Debt Securities, Fair Value and Unrealized Losses by Fixed Maturities [Abstract] Â Â Less than 12 months, fair value $ 2,498 32,224 Less than 12 months, unrealized losses 2 217 More than 12 months, fair value 119,191 116,538 More than 12 months, unrealized losses 9,447 12,815 Obligations of States and Political Subdivisions [Member] Â Â Debt Securities, Fair Value and Unrealized Losses by Fixed Maturities [Abstract] Â Â Less than 12 months, fair value 2,854 13,097 Less than 12 months, unrealized losses 40 68 More than 12 months, fair value 308,534 307,429 More than 12 months, unrealized losses 44,411 50,631 Corporate Securities [Member] Â Â Debt Securities, Fair Value and Unrealized Losses by Fixed Maturities [Abstract] Â Â Less than 12 months, fair value 8,796 13,066 Less than 12 months, unrealized losses 202 324 More than 12 months, fair value 331,624 353,863 More than 12 months, unrealized losses 17,472 29,670 Mortgage-Backed Securities [Member] Â Â Debt Securities, Fair Value and Unrealized Losses by Fixed Maturities [Abstract] Â Â Less than 12 months, fair value 5,970 46,964 Less than 12 months, unrealized losses 17 221 More than 12 months, fair value 164,487 178,113 More than 12 months, unrealized losses $ 13,724 $ 18,291 X - ReferencesNo definition available. + Details Name: dgica_DebtSecuritiesFairValueAndUnrealizedLossesByFixedMaturitiesAbstract Namespace Prefix: dgica_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of securities classified as available for sale in unrealized loss position held by the entity. + ReferencesNo definition available. + Details Name: dgica_NumberOfSecuritiesClassifiedAsAvailableForSaleInUnrealizedLossPosition Namespace Prefix: dgica_ Data Type: xbrli:integerItemType Balance Type: na 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 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 - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasuryAndGovernmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_DomesticCorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Premiums earned [Abstract] Â Â Â Â Premiums earned $ 237,957,051 $ 224,392,849 $ 700,016,877 $ 655,886,046 Net investment income 10,826,991 10,536,488 32,867,817 30,143,025 Investment gains (losses) 1,875,466 (1,242,521) 4,725,513 930,302 Total revenues 251,737,545 233,928,250 739,650,960 687,869,940 Underwriting gain (loss): Â Â Â Â Net investment income 10,826,991 10,536,488 32,867,817 30,143,025 Investment gains (losses) 1,875,466 (1,242,521) 4,725,513 930,302 Income (loss) before income tax expense (benefit) 20,411,305 (1,004,914) 32,672,143 7,544,997 Operating Segments [Member] Â Â Â Â Premiums earned [Abstract] Â Â Â Â Premiums earned 237,957,000 224,393,000 700,017,000 655,886,000 Net investment income 10,827,000 10,536,000 32,868,000 30,143,000 Investment gains (losses) 1,875,000 (1,243,000) 4,726,000 930,000 Other 1,078,000 242,000 2,040,000 911,000 Total revenues 251,737,000 233,928,000 739,651,000 687,870,000 Underwriting gain (loss): Â Â Â Â SAP underwriting gain (loss) 10,545,000 (10,059,000) (10,082,000) (28,974,000) GAAP adjustments (2,047,000) (118,000) 6,106,000 5,968,000 GAAP underwriting gain (loss) 8,498,000 (10,177,000) (3,976,000) (23,006,000) Net investment income 10,827,000 10,536,000 32,868,000 30,143,000 Investment gains (losses) 1,875,000 (1,243,000) 4,726,000 930,000 Other (789,000) (121,000) (946,000) (522,000) Income (loss) before income tax expense (benefit) 20,411,000 (1,005,000) 32,672,000 7,545,000 Commercial Lines [Member] | Operating Segments [Member] Â Â Â Â Premiums earned [Abstract] Â Â Â Â Premiums earned 136,401,000 135,432,000 402,982,000 399,427,000 Underwriting gain (loss): Â Â Â Â SAP underwriting gain (loss) 17,435,000 9,957,000 (2,255,000) (4,024,000) Personal Lines [Member] | Operating Segments [Member] Â Â Â Â Premiums earned [Abstract] Â Â Â Â Premiums earned 101,556,000 88,961,000 297,035,000 256,459,000 Underwriting gain (loss): Â Â Â Â SAP underwriting gain (loss) $ (6,890,000) $ (20,016,000) $ (7,827,000) $ (24,950,000) X - DefinitionThe amount of GAAP adjustments related to underwriting (income) loss. + ReferencesNo definition available. + Details Name: dgica_GAAPAdjustmentsRelatedToUnderwritingIncomeLoss Namespace Prefix: dgica_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of statutory accounting practices underwriting income (loss). + ReferencesNo definition available. + Details Name: dgica_StatutoryAccountingPracticesUnderwritingIncomeLoss Namespace Prefix: dgica_ 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, after investment expense, of income earned from investments in securities and real estate. Includes, but is not limited to, real estate investment, policy loans, dividends, and interest. Excludes realized gain (loss) on investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 220 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-5 + Details Name: us-gaap_NetInvestmentIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of 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 of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after premiums ceded to other entities and premiums assumed by the entity, of premiums earned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-17(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477965/944-235-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(c)) -SubTopic 220 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(1)) -SubTopic 220 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_PremiumsEarnedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PremiumsEarnedNetByBusinessAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of realized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_RealizedInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24:

http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesExcludingInterestAndDividendsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe difference between the price paid by the public and the contract price less the related expenses. A broker-dealer may underwrite a security offering by contracting to buy the issue either at a fixed price or a price based on selling the offering on a best-effort basis. + ReferencesNo definition available. + Details Name: us-gaap_UnderwritingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_PropertyAndCasualtyCommercialInsuranceProductLineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_PropertyAndCasualtyPersonalInsuranceProductLineMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Borrowings (Details) - USD ($) 9 Months Ended Sep. 30, 2024 Aug. 31, 2020 Line of Credit Facility [Abstract] Â Â Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration] us-gaap:SecuredOvernightFinancingRateSofrMember Â FHLB of Pittsburgh [Member] | Atlantic States [Member] Â Â Federal Home Loan Bank of Stock Purchased, Collateral Pledged and Assets Related [Abstract] Â Â FHLB stock purchased and owned $ 1,605,000 Â Collateral pledged, at par (carrying value $43,441,287) 45,732,251 Â Borrowing capacity currently available 6,086,525 Â FHLB of Pittsburgh [Member] | Atlantic States [Member] | Asset Pledged as Collateral without Right [Member] Â Â Federal Home Loan Bank of Stock Purchased, Collateral Pledged and Assets Related [Abstract] Â Â Collateral pledged at carrying value 43,441,287 Â Lines of Credit [Member] | Manufacturers and Traders Trust Company [Member] Â Â Line of Credit Facility [Abstract] Â Â Unsecured demand line of credit Â $ 20,000,000 Outstanding borrowings 0 Â Line of credit facility remaining borrowing capacity $ 20,000,000 Â Interest rate 2.11% Â Lines of Credit [Member] | FHLB of Pittsburgh [Member] | Atlantic States [Member] Â Â Line of Credit Facility [Abstract] Â Â Federal home loan bank, cash advance at fixed rate advances $ 35,000,000 Â Fixed interest rate on advance 3.81% Â Debt instrument due date Sep. 30, 2026 Â X - DefinitionPledged assets separately reported assets pledged as collateral at par. + ReferencesNo definition available. + Details Name: dgica_PledgedAssetsSeparatelyReportedAssetsPledgedAsCollateralAtPar Namespace Prefix: dgica_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionDate when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionIndicates type of variable interest rate on debt instrument. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentVariableInterestRateTypeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionRate of interest applicable on advance from Federal Home Loan Bank (FHLBank). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478878/942-470-45-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_FederalHomeLoanBankAdvancesBranchOfFHLBBankInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPar amount of advances made and reported by Federal Home Loan Bank (FHLBank) with fixed interest rate. + ReferencesNo definition available. + Details Name: us-gaap_FederalHomeLoanBankAdvancesFixedRate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFederal Home Loan Bank (FHLB) stock represents an equity interest in a FHLB. It does not have a readily determinable fair value because its ownership is restricted and it lacks a market (liquidity). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 325 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477974/942-325-45-1 + Details Name: us-gaap_FederalHomeLoanBankStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FederalHomeLoanBankStockAndFederalReserveBankStockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current borrowing capacity under the credit facility considering any current restrictions on the amount that could be borrowed (for example, borrowings may be limited by the amount of current assets), but without considering any amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityCurrentBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - DefinitionAmortized cost, before 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/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://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7AReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-29Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (2) -Publisher SECReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1404 -Paragraph a -Publisher SECReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 80 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-80Reference 8: 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 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 10:

http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14Reference 12: 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/1943274/2147479319/326-20-50-5 + Details Name: us-gaap_NotesReceivableGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FederalHomeLoanBankAdvancesOptionAxis=srt_FederalHomeLoanBankOfPittsburghMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=dgica_AtlanticStatesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PledgedStatusAxis=us-gaap_AssetPledgedAsCollateralWithoutRightMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=dgica_ManufacturersAndTradersTrustCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Share-Based Compensation (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Share-Based Compensation [Abstract] Â Â Â Â Compensation expense in stock compensation plans $ 209,496 $ 182,185 $ 773,834 $ 683,439 Income tax benefit of stock compensation plans 43,994 38,259 162,505 143,522 Unrecognized compensation expense related to nonvested share-based compensation granted under the plan 1,000,000 Â $ 1,000,000 Â Weighted average period of unrecognized compensation expense Â Â 1 year 6 months Â Cash from option exercises 3,700,000 848,891 $ 4,000,000 5,500,000 Tax benefit for tax deductions related to option exercises $ 35,339 $ 13,501 $ 37,058 $ 126,644 X - DefinitionEmployee service share based compensation tax benefit realized from exercise of stock option. + ReferencesNo definition available. + Details Name: dgica_EmployeeServiceShareBasedCompensationTaxBenefitRealizedFromExerciseOfStockOption Namespace Prefix: dgica_ 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 - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 tax benefit for recognition of expense of award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationTaxBenefitFromCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements (Details) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Fair Value Measurement Inputs and Valuation Techniques [Abstract] Â Â Available for sale, at fair value $ 622,840,325 $ 589,348,243 Equity securities, at fair value 35,957,068 25,902,956 U.S. Treasury Securities and Obligations of U.S. Government Corporations and Agencies [Member] Â Â Fair Value Measurement Inputs and Valuation Techniques [Abstract] Â Â Available for sale, at fair value 84,669,000 85,419,000 Obligations of States and Political Subdivisions [Member] Â Â Fair Value Measurement Inputs and Valuation Techniques [Abstract] Â Â Available for sale, at fair value 38,542,000 38,116,000 Mortgage-Backed Securities [Member] Â Â Fair Value Measurement Inputs and Valuation Techniques [Abstract] Â Â Available for sale, at fair value 293,220,000 269,020,000 Recurring Basis [Member] Â Â Fair Value Measurement Inputs and Valuation Techniques [Abstract] Â Â Equity securities, at fair value 35,957,000 25,903,000 Investments in the fair value hierarchy 658,797,000 615,251,000 Recurring Basis [Member] | U.S. Treasury Securities and Obligations of U.S. Government Corporations and Agencies [Member] Â Â Fair Value Measurement Inputs and Valuation Techniques [Abstract] Â Â Available for sale, at fair value 84,669,000 85,419,000 Recurring Basis [Member] | Obligations of States and Political Subdivisions [Member] Â Â Fair Value Measurement Inputs and Valuation Techniques [Abstract] Â Â Available for sale, at fair value 38,542,000 38,116,000 Recurring Basis [Member] | Corporate Securities [Member] Â Â Fair Value Measurement Inputs and Valuation Techniques [Abstract] Â Â Available for sale, at fair value 206,409,000 196,793,000 Recurring Basis [Member] | Mortgage-Backed Securities [Member] Â Â Fair Value Measurement Inputs and Valuation Techniques [Abstract] Â Â Available for sale, at fair value 293,220,000 269,020,000 Recurring Basis [Member] | Quoted Prices in Active Markets for Identical Assets (Level 1) [Member] Â Â Fair Value Measurement Inputs and Valuation Techniques [Abstract] Â Â Equity securities, at fair value 33,952,000 23,911,000 Investments in the fair value hierarchy 33,952,000 23,911,000 Recurring Basis [Member] | Quoted Prices in Active Markets for Identical Assets (Level 1) [Member] | U.S. Treasury Securities and Obligations of U.S. Government Corporations and Agencies [Member] Â Â Fair Value Measurement Inputs and Valuation Techniques [Abstract] Â Â Available for sale, at fair value 0 0 Recurring Basis [Member] | Quoted Prices in Active Markets for Identical Assets (Level 1) [Member] | Obligations of States and Political Subdivisions [Member] Â Â Fair Value Measurement Inputs and Valuation Techniques [Abstract] Â Â Available for sale, at fair value 0 0 Recurring Basis [Member] | Quoted Prices in Active Markets for Identical Assets (Level 1) [Member] | Corporate Securities [Member] Â Â Fair Value Measurement Inputs and Valuation Techniques [Abstract] Â Â Available for sale, at fair value 0 0 Recurring Basis [Member] | Quoted Prices in Active Markets for Identical Assets (Level 1) [Member] | Mortgage-Backed Securities [Member] Â Â Fair Value Measurement Inputs and Valuation Techniques [Abstract] Â Â Available for sale, at fair value 0 0 Recurring Basis [Member] | Significant Other Observable Inputs (Level 2) [Member] Â Â Fair Value Measurement Inputs and Valuation Techniques [Abstract] Â Â Equity securities, at fair value 2,005,000 1,992,000 Investments in the fair value hierarchy 624,845,000 591,340,000 Recurring Basis [Member] | Significant Other Observable Inputs (Level 2) [Member] | U.S. Treasury Securities and Obligations of U.S. Government Corporations and Agencies [Member] Â Â Fair Value Measurement Inputs and Valuation Techniques [Abstract] Â Â Available for sale, at fair value 84,669,000 85,419,000 Recurring Basis [Member] | Significant Other Observable Inputs (Level 2) [Member] | Obligations of States and Political Subdivisions [Member] Â Â Fair Value Measurement Inputs and Valuation Techniques [Abstract] Â Â Available for sale, at fair value 38,542,000 38,116,000 Recurring Basis [Member] | Significant Other Observable Inputs (Level 2) [Member] | Corporate Securities [Member] Â Â Fair Value Measurement Inputs and Valuation Techniques [Abstract] Â Â Available for sale, at fair value 206,409,000 196,793,000 Recurring Basis [Member] | Significant Other Observable Inputs (Level 2) [Member] | Mortgage-Backed Securities [Member] Â Â Fair Value Measurement Inputs and Valuation Techniques [Abstract] Â Â Available for sale, at fair value 293,220,000 269,020,000 Recurring Basis [Member] | Significant Unobservable Inputs (Level 3) [Member] Â Â Fair Value Measurement Inputs and Valuation Techniques [Abstract] Â Â Equity securities, at fair value 0 0 Investments in the fair value hierarchy 0 0 Recurring Basis [Member] | Significant Unobservable Inputs (Level 3) [Member] | U.S. Treasury Securities and Obligations of U.S. Government Corporations and Agencies [Member] Â Â Fair Value Measurement Inputs and Valuation Techniques [Abstract] Â Â Available for sale, at fair value 0 0 Recurring Basis [Member] | Significant Unobservable Inputs (Level 3) [Member] | Obligations of States and Political Subdivisions [Member] Â Â Fair Value Measurement Inputs and Valuation Techniques [Abstract] Â Â Available for sale, at fair value 0 0 Recurring Basis [Member] | Significant Unobservable Inputs (Level 3) [Member] | Corporate Securities [Member] Â Â Fair Value Measurement Inputs and Valuation Techniques [Abstract] Â Â Available for sale, at fair value 0 0 Recurring Basis [Member] | Significant Unobservable Inputs (Level 3) [Member] | Mortgage-Backed Securities [Member] Â Â Fair Value Measurement Inputs and Valuation Techniques [Abstract] Â Â Available for sale, at fair value $ 0 $ 0 X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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_FairValueInputsQuantitativeInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of investment securities, including, but not limited to, marketable securities, derivative financial instruments, and investments accounted for under the equity method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_InvestmentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasuryAndGovernmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Operating Loss Carryforwards [Abstract] Â Â Other deferred tax assets, net $ 36.5 $ 38.4 DGI Parent [Member] Â Â Operating Loss Carryforwards [Abstract] Â Â Valuation allowance related to the portion of operating loss carryforwards $ 8.1 Â X - DefinitionAmount, after allocation of valuation allowance, of deferred tax asset attributable to deductible temporary differences, classified as other. + ReferencesNo definition available. + Details Name: dgica_DeferredTaxAssetsNetOther Namespace Prefix: dgica_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: dgica_OperatingLossCarryforwardsAbstract Namespace Prefix: dgica_ 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 - Details Name: srt_ConsolidatedEntitiesAxis=srt_ParentCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Liabilities for Losses and Loss Expenses (Details) - USD ($) 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Liability for Claims and Claims Adjustment Expense [Abstract] Â Â Balance at January 1 $ 1,126,156,838 $ 1,121,046,000 Less reinsurance recoverable (437,014,000) (451,184,000) Cumulative effect of adoption of updated accounting guidance for credit losses at January 1 0 1,132,000 Net balance at January 1 689,143,000 670,994,000 Incurred related to [Abstract] Â Â Current year 478,050,000 461,799,000 Prior years (15,367,000) (15,775,000) Total incurred 462,683,000 446,024,000 Paid related to [Abstract] Â Â Current year 223,719,000 230,214,000 Prior years 222,165,000 204,842,000 Total paid 445,884,000 435,056,000 Net balance at end of period 705,942,000 681,962,000 Plus reinsurance recoverable 428,910,000 431,392,000 Balance at end of period $ 1,134,852,442 $ 1,113,354,000 Percentage of development 2.20% 2.40% X - DefinitionPercentage of development related to net carried reserves and resulted primarily from lower-than-expected severity in the workers' compensation and personal automobile lines of business, partially offset by higher-than-expected severity in the commercial automobile and commercial multi-peril lines of business, for accident years. + ReferencesNo definition available. + Details Name: dgica_ManagementsAssertionOfAdequacyOfInsuranceReservesPercentage Namespace Prefix: dgica_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe amount needed to reflect the estimated ultimate cost of settling claims relating to insured events that have occurred on or before the balance sheet date, whether or not reported to the insurer at that date. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 9E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-9EReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(13)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LiabilityForClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilityForFuturePolicyBenefitsAndUnpaidClaimsAndClaimsAdjustmentExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseClaimsPaidAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after effects of reinsurance, of payments to settle claims incurred in the current period and related claims settlement costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseClaimsPaidCurrentYear1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after effects of reinsurance, of payments to settle claims incurred in prior periods and related claims settlement costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseClaimsPaidPriorYears1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after effects of reinsurance, of expense (reversal of expense) for claims incurred and costs incurred in the claim settlement process. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseIncurredClaims1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseIncurredClaimsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLiability as of the balance sheet date for amounts representing estimated cost of settling unpaid claims under the terms of the underlying insurance policies, less estimated reinsurance recoveries on such claims. This includes an estimate for claims which have been incurred but not reported. Claim adjustment expenses represent the costs estimated to be incurred in the settlement of unpaid claims. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(13)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of adjustments to the estimated reserve for unpaid claims and claims adjustment expense. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseOpeningBalanceAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after effects of reinsurance, of 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 effects of reinsurance, of expense for claims incurred in the current reporting period and related claims settlement costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_SupplementalInformationForPropertyCasualtyInsuranceUnderwritersCurrentYearClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after effects of reinsurance, of expense (reversal of expense) for claims incurred in prior reporting periods and related claims settlement costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_SupplementalInformationForPropertyCasualtyInsuranceUnderwritersPriorYearClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Allowance for Expected Credit Losses, Held-to-Maturity Fixed-Maturity Securities (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Held-to-Maturity, Net of Allowance for Expected Credit Losses [Abstract] Â Â Â Â Balance at beginning of period $ 690,580,000 $ 685,402,000 $ 679,497,038 $ 688,439,000 Balance at end of period 694,662,557 683,912,000 694,662,557 683,912,000 Allowance for Expected Credit Losses [Abstract] Â Â Â Â Balance at beginning of period 1,354,000 1,324,000 $ 1,325,847 $ 0 Accounting Standards Update [Extensible Enumeration] Â Â ASU 2016-13 [Member] ASU 2016-13 [Member] Current period change for expected credit losses 129,000 35,000 $ 157,000 $ 91,000 Balance at end of period $ 1,483,475 $ 1,359,000 1,483,475 1,359,000 Cumulative Effect, Period of Adoption, Adjustment [Member] Â Â Â Â Allowance for Expected Credit Losses [Abstract] Â Â Â Â Balance at beginning of period Â Â $ 0 $ 1,268,000 X - DefinitionIndicates amendment to accounting standards. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-9Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 9 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 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-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 - DefinitionAmount of increase (decrease) in allowance for credit loss on investment in debt security measured at amortized cost (held-to-maturity). + 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_DebtSecuritiesHeldToMaturityAllowanceForCreditLossPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAllowanceForCreditLossRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAmortizedCostAfterAllowanceForCreditLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI 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period 434,077,660 437,889,000 434,077,660 437,889,000 Allowance for Expected Credit Losses [Abstract] Â Â Â Â Balance at beginning of period 932,000 1,567,000 $ 1,394,074 $ 0 Accounting Standards Update [Extensible Enumeration] Â Â ASU 2016-13 [Member] ASU 2016-13 [Member] Current period change for expected credit losses 11,000 38,000 $ (451,000) $ 473,000 Balance at end of period $ 942,804 $ 1,605,000 942,804 1,605,000 Cumulative Effect, Period of Adoption, Adjustment [Member] Â Â Â Â Allowance for Expected Credit Losses [Abstract] Â Â Â Â Balance at beginning of period Â Â $ 0 $ 1,132,000 X - DefinitionIndicates amendment to accounting standards. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name 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Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 69: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 70: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 71: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 72: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 73: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 74: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 75: 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 76: 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 77: 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 78: 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/1943274/2147476166/350-60-65-1Reference 79: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1Reference 80: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1 + Details Name: us-gaap_AccountingStandardsUpdateExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in allowance for credit loss on reinsurance recoverable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_ReinsuranceRecoverableAllowanceForCreditLossPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ReinsuranceRecoverableAllowanceForCreditLossRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of allowance for credit loss on reinsurance recoverable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_ReinsuranceRecoverablesAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ReinsuranceRecoverablesGrossToNetAbstract 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 - Details Name: srt_CumulativeEffectPeriodOfAdoptionAxis=srt_CumulativeEffectPeriodOfAdoptionAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Impact of New Accounting Standards (Details) $ in Millions 36 Months Ended Dec. 15, 2022 USD ($) Impact of New Accounting Standard [Abstract] Â After tax decrease in retained earnings $ (1.9) X - DefinitionAmount of cumulative tax effect on beginning retained earnings from change in accounting principle. + 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/2009/role/commonPracticeRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-11 + Details Name: us-gaap_IncomeTaxEffectsAllocatedDirectlyToEquityCumulativeEffectOfChangeInAccountingPrinciple Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration EXCEL 62 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (+B#9ED'04UB@0 +$ 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 " "X@V994WZ8.>\ K @ $0 &1O8U!R;W!S+V-O&ULS9)1 M2\,P$,>_BN2]O2:$ F*@/8\9&8U4&&Z+_Z.:UBZ2%R;VN%D-H]5E.P9R>KA:M <%1G/BM'BIS
/"H(#Q;>0W+9@DX;DI-VW-ZU;A^@'\#%W__SN M=W"-#E+W$9]C'S"2Q70SNLXGJ<.:'8F"!$CZB$ZE,B=\;N[[Z!3E9SQ 4/I# M'1!$5:W (2FC2,$$+,)"9&UCM-01%?
7QC#=ZP8?/V,TPHP$[=.@I 2\YL':: M&$YCU\ 5,,$(HTO?!30+<:[^B9T[P,[),=DE-0Q#.=1S+N_ X>WI\65>M[^ MD?(:\Z]D)9T"KMEE\FO]L-
EM62LJ<5MP7E2KG>!2W,OZ[GUR_>%W%7:]L7O[MCXTO@FT#O^ZB_0)02P,$% @ N(-F69E&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" "X@V99B^H.PY$& !8)P & 'AL+W=OVDAIVMZJ77NYIMMT.^V%"TZ"#G#..$W[MW^^!$)Q6YDF*PKVX N'YXJ]_//X8?
+:2ZGLZ%T*3YSA*TO/67.O%AVXW]>) 'Q5&7.SN'/DQB)*,J4 MH!P_"M%6^IEG$1#"6(PV3]ES\7%;$5X/8K E@1P-X$T*HGN$6 MFQM=ERRW=H7IZ :B.!U
M?!=*61:5;8IZP5#!B5ATB.L<$>8PSU*>$1Y^)Y\ZQ*&V\%?%IXOW;ZLN1*"Q6]D'NQD$K;_.%26BVM]M"H MFO;ZI;W^?
O;&0H4R2UX!@11H[9&X4IE8*C,+&E_3YTGI\P0MW6BI5-XSP]3G M$?DJN$*]XFKM-F5ME]I,HH$U39Z6)D_W:\QME]=PT3KQX%I5C8A&U?1''3// M.N]R6/3:2H\
[Y+ZX-HMX4%V/6RQ!]YP9% ?0RP&B.N7L$*O,J7A<79/,F&1H MN8IY_SJ,!+E;QH]"6.X_7Z5I]-X TU?$-Q0"G)WI<*QF/.]D=DHF$.(5*1D5Q"!4]R,#>
MU+CZY975[OBDI2>]L@]++,5N9<\L)IN HVH82.* MXPQJ^F$EK:9QR7'G;MXY'V1D,X0>Y2JQN<;E; MKD*A-;&D\];H M6*8:)J-_PT5E0MZA2/L]SSH-
X7%UG1IV8CCVY)UUJ 2O-H8+]*G=5A/,Q PS M,1QU/LFFI?FN&A=?T92F+[45*Q$ETC?9C,\B%I7[[L M4/QJ?:,XPJ/J^C24Q/:D)"W4^OURMLKF&^-6G[ABE<\FT(@9-
&)[H5&VA 'V M@ZPZD\J*O#MTAKXO0 ($@K68U6L36,0,%K&]L&@2\R@B%\L4?D[M/1;7J5R. MXG%U_1D"8GL1T%4LU"P;DK#<6NDYY-=XP1-[H^*"U4:; !]FP(?
M!3Z3N8"& MQ.SA,M7VFJ =U]".BY,).(IA;3**..#KD'R[%=D\8O^2<"!<*3XE- $_KH$? MEQ[V,\J!"*8PWP0/N8:'7!QG'D(= =)."66_/OY&)L)?*J@-J^\=9%7TFZ(;
M3;3TOQ^1GSL.)0NNR!./[&_P<=FZ%;#U#0V'G@?%@QPD7N)'&5E][WC+]/%F M9&5Z/*ZN,8-,+@XXFZ8D5_^G"%IP$Y<>G)RVCOK/MD\&E!R M?
LEF=+H)1$8@JA3J"! M4-D-\/M42KTYR1Y0;J8;_]02P,$% @ N(-F6;HX'BA<" +B0 !@ M !X;"]W;W)KR8\DBQ22 %]B-[0RYOR&' M\\Q0OGRTU8]Z;4R#GHJ\K*\FZZ;9?)K-
ZL7:%+K^:#>FA-^L;%7H!MY6#[-Z M4QF]; <5^8QBG,P*G963^67[V6TUO[3;)L]*EL4NGJ^-KE]O)J0R,^F,TO-_K!W)GF^^:V@G>SXRS+K#!EG=D2569U-?
E,/MUPX0:T%O_* MS&/=>XV<*_?6_G!O_KZ\FF"GR.1FT;@I-/S8F1N3YVXFT/''8=+)\?]T _NO M7V;_VCH/SMSKVMS8_-_9LEE?3=()6IJ5WN;--_OXJSDXU I_,YB-B>
(HHICPP_"8^_(M9P'#2 M#F>GPV?@X-%+>O22MO.QD?F^9D_@'FSZMLJ:S-0AA_8S\/ ,[C1]JC=Z8:XF
M<%QJ4^W,9/[G/Y$$_QQR[TR3G3C+CLZRV.SS7TV^1(U]7]+J&*84$+B)!VH]@VI4)@JD81%)T?1253T MW1J"ZZ(Q58&R ME:91I3>Z7H?$I?YFIXG 4O*!M(
ADXI2.1+*ZBA,Q8_@8E%M(9ETBP@O%[8(M;KCRUP>G!&*3#=3ZADIQ(0D/BR6X R&.RKVM3)%MBQJ*DX7)=BYW!+F'?:6*
M4\&4%YLA4ZF$(BDE(VI[V"91M=],5M;;JDW=G>#WYW60/H6#=[P2>+\A$QIM\"8_DF^Z-4 0=D^^;Q3&*(H)K@70Z>".SB2.!V_FJ6I6CZZ M?.
[BV;3B[0X^'DN;_M2R.'#E-]+HZO2E401.E,?7PD'YF+N MGT7?5$"530A/QK1VK*.OLJ[M"J(+ZX.+JA1R\+"A#1A"!9LH.9;A.L+1..'Z M]?
7]_EJL1AO]/$8WZD.+L52EU),MF'079&R@8O/*L"P10N%AAQ@PE' @ MH5$?T=91C\6IMX=+'L_]I#W7;*=.]ZYIX^T@M%>'?K"-\BGZ\!$3R#&':[$ITMMF;:OV
MTI9.X9RYOZA>P]FH?T:E+0W*ZAIR:7"E_+9P>#"B)J<^=?ADKUR[+I=M)PZQ MYUK'BPQZ=R!$FLPR>+XQ.0M"VV>?L(MQ+:5+70UL.5K][1J9]I"("C?
Q^0%Q4H0F@[KLY IHVE*4CJ6ACJBLCA1OYE& M9X[^K@APZ3^H-8!41I5BT \,M09,B737\F2DKV$=5MDKUZJ5T8#5YY>0/]P0 M!Q7[H+S@!*I:YC]%>
(OIJ>*.JBQ.U7TBK4\2E!E/4#XE!6%,8LR'%TT!4RZA MO ,LCP/V)H?N"'U&-[8H;(E: M2J#__&Z*>U/]-_@)SK?>_EPKME.O>\0SLE9H,BCE<"[G3[3;*=.=Y4 CS?%
MAZUN0S7HK-_H,D($]Q[0!>RP3/A(8<4[:O,XM??V.F#QK>WRNV4Z][SU5 MY>>)R6B9\&ZGSS3J=-=?<#C]<&K,2F\I]@BX6I8PKQJMI&PO=V]R:W-H
M965T&ULM5A=C]HX%/TK5K;:G4JSDSB?, M(':95^U)#>KN MPVH?3'(!:YPXM0U,]]>OG60"@1"@P_) XN3>XW/B^/C&@PT7SW()H-!+RC(Y MM)9*Y?
>V+>,EI$3>\1PR?6?.14J4;HJ%+7,!)"F24F:[CA/:*:&9-1H4UR9B M-. KQ6@&$X'D*DV)^/$ C&^&%K9>+SS1Q5*9"_9HD),%3$%]RR="M^P:):$I M9)+R#
F8#ZT/^'[L.B:AB/B3PD;NG",C9<;YLVE\28:68Q@!@U@9"*(/:Q@# M8P9)_A>@5IUGR9Q]_P5_5,A7HN9$0ECSOZBB5H.K9Z%$IB3%5-/?/,9*D&!

MP8LYD\4_VI2QH>XQ7DG%TRI9MU.:E4?R4CV(G03L'TEPJP3WW 2O2O *H26S M0M8C460T$'R#A(G6:.:D>#9%ME9#,S.,4R7T7:KSU&C,,\D938B"!#T01K(8 MT-3
270S(0(RM01%8\+>H]_1M^DCNGGW?F KW;4!L..JFX>R&_=(-U/([Y#G MW"+7)_HBY:K7X*5H(J";!-4 M(OCM"&9VW\'.@WN$/5P0E[.!75 MI+^M*7#G*KY'_V)[J-
!W)U#@M!K$.9%-#=M2 7?7"JT:SG.("GF7E8=QX/N] MWC[_ED@G"OT@"([PWU8(N+M$:.6OOUZD(EE"L\5)$?ZA^?9P@/N'@] 2&44A M[H='JAR\+0QPYS)
<&=_#^<;7C7>Q"_P?10+>5@DXO([U=58;%XN^$EI3]+:X MP-W5Q16L+SK+^DY$->EO2PO<75N\U?H.:P=\Q/K.B&QJV%8;^$2Y\0;KZQ\: MV90P.T)?B5CH M[S?
$8*XSG;M(0XARDZ5L*)X7^Q0SKA1/B],E$&T#)D#?GW.N7AMFZZ/>ZAK] M!U!+ P04 " "X@V99-8-S0S4' #((@ & 'AL+W=OZ'HA]H
M:601X4,E*3OIK^_EPZ(TS[Q,7G8ULV)^>)Z%S^8.U-_MVGTHX6A^8%DGF5F?W?K7@0VFSB?5I_+)[^8WI!HN%;%6G5_N\]=5@!/:[V55UD?6,XSI*\^XR_M]($X:@
\> /6-V!V _],]XWX-_:@]\W\+^U!]$W:*7/.^UMX,*XCA?79?'D ME0T:V)HO;?3;UA"O)&\FREU=PM4$VM6+99%719JLX]JLO;L:/F 6U)57;+QW M^:K(C'?
Q[T+OXYP_7\QKZ;5K/5WT?MUT?[$P?W'M?Y/6V\J)\ M;=9(^W"\?3#2?@YZ#Z+9L^A;-DIX9W9O/$Y^]!AA/G(_RV]OSC$Y?Z_WZ+M[M/PD&/\P WO+Q,WP?
S:/)]Z:ZP@:V:^KC39LD=E7MXI6YF4&6JDSY:&:+?_V# M2O(3%M4IR<(IR:*)R$[B[Q_B[X^Q+WZ!W0!HLV2?59Z)RQQ=(K<=B6Q)FNS_
MN&!C&J_EW^:*JZR3E>TN:;'[T< @+I)QFNF"^P+U:FPN+2T8NC.Z-$,QD$=E@P MH.#2U]]*B@OD3$NEJ1T4!$BHSPD3>$SD(2;RQ1EQI/X!MOO*NT@A#9L*3;_2
ME::5*6T0N#B+BGSF6!6K$(7Z"LF!.56!%QO#OK5J/Z?#>S_73 MY"JG5Z4X%Y98%Z6%E):"T$4Q+J5DEE $)JFB&A>J#T+U"Y._JN,T;4=Y%W]M
M/S<&G^<:F;Z$*&+=Z1+!":&4/<((3!.?V*LFRM)L599W\&;>5&^R\4&>9LH1Z8 >5P>HK%'-_[),J:2^OBJK&(\3<&R10KL*? M'2 7R0/.F8,,$21EQ!?:@488E
H"JYN<6[*#0::C_F_Q:[TUI;>'XJ-*B$, M^=FRF!5Z;A7 M_=!.B&V10BB\=?*8K$V^QH/@8_N5E$[ZQH \"#AU)H,+Y,Q76MBF! 'Z1&NF
MS^S6=/"J]"6S6AO(1C4J&'@G-;;V(#Q62VW,C1'!2P3]IJW5QON3!40(Y M%3N84#KN0KM9_SS16UN.ZD;,IQ\$S';+2P3(B*),V<(1'"PG'?>?
G3L97>*8;:2<2>8[V0Z#^I#OJ'2V \38$ADH[98>"%1J NLA M\/D9^8,II2^YTNZY3]H^](DWFZ)\=N->'7]Y#HQW<6]RLTEJ_(F0:QPA?Z[K5Q<*TDER)0 MR@F#"
[RD02#MFBM$@$)3QNP](T* %)8F4V>V 39X6#;JSOH"]6B68,I[CN-G M!A02(A7<7B((\E)#;4[LH@4!@EL2@196]HP0)"1%<;9B8X-S9./.<9G&X!7? M>LLBR\
/W=7%ZK/WVWN3W9OR=S0.HWRO]?23LH63LD53L9V.S&!C&1NMK)Q9 MZ>U@ ZNV<6G08HN-NN)7#\R4;.&D-%4;*<#,_AG-NZ?;^,J67D72>ZMBS2-
MRVH8&#QS='3J:/&2-\YC3@1U2=[8ST-"E$S;7])'Z1/4F<=8;+#+;-PNATFZ M;WY7>87TCC!X0;J+0J5C9)J2XS^[SNS;-.7Y-T1B<,YLW#EW6?/V%5ESE._5 MBW-
*MG!2MF@JMM.1&6P^D]-FS=&JX=4#,R5;."E;-!7;Z< ,50@;KT)>G345 MLMI]^R< !(6F#HQ,^7:RP%#TC,=F0P'"Q@N0[TB;&DGRKG87A6K'R%SM&,K1
M/C_Z93XSY4/[2D3EK8I]7G<_T1[.'EZ[>-N^;&"=OZ572XJ<#^E5U+U4,=!W M[WB\C\N'YH>CU&R@*U >:,L7IOH#NIBU[X7<%_4=9&U7[75Q9_5!+ P04 "
"X@V99P+4J;9,# #W#0 & 'AL+W=O MM M:O2V#],^.'"3H *?O*MP "O95% MQ6?&5HC=Q#1YNH62\'NZ@TJ^65-6$B&;;&/R'0.2:5!9F-BR?+,D>67,I[KO
MAIP9MG'J>,TW6Z$ZS/ET1S:P!/%E]\)DRVQ9 MLKR$BN>T0@S6,^/!GB21BM^ M+&-T_WMU!1R'(K-3)N#CZ_CH"MZ4^MLBX%,1 M'O%5PB7L[I%C?4+8PN[>!8?
ASM#OVC7EB/(&X(WN11R:3\K MJ&"=BT'Y-9MW-@K']Z(@\#KR^W%W=A3Y755Q/\X+;8S##E_2C[-M-\)!-"S? M;^7[5^6_0EH0SO.UM%B]C,J%73GQ0YKNRWVA/?
H7:<$,+6@II]Y6K=<'.#GU M[\]0KH#],52IJXG_ZX\[)ED\)EDR$MG%UPO:KQ=\NW$&8]9_3+)X3+)D)+*+ M^H=M_*K1#['=WFV4ZV!+;11PB.4KJO
M1+V%:7O;4\J#WIQW^A_MR<>Z(_EJ:8^A/Q#7Q^)G@G;J%E3P%JFLNX#^9E8 M?O'K3R9 5,!\OV:4G%JJ 3M66_^-U!+ P04 " "X M@V991:@"=NL# 8#@ &
'AL+W=OV+;,"JE3>\BW4^&7- M194J[(J-+;<"TKQQJDK;AEX9)M"Z0%[.MZF&UB">MH^".S9/4K.*J@EXS41L)Y8=^YHD6C[QN!G
M!@=YU"8ZDQ7GGW7G8SZQ'#TA*"%3&B'%UQYF4)8:"*?Q1X=I]2&UXW'[!?V[M)G?,995*F/'R%Y:K8F+%%LEAG>Y*]<@/WT.73Z#Q,E[*YDD.G:UCD6PG%:\Z
M9YQ!Q>KVG3YW/!PY(([9P>LY-\3- M4Y5.QX(?B-#6B*8;#?N--_+%:JV3I1+XE:&?FLYX+7G)\E1!3I8*7R@")0E? MDQFO4'J%UL0>R,JT*219U#;O"?7_9/+OC;F'U/@?
="P;UW$7)VUM"G0_$K:02^-?_9A)$&)(WA]0K4ANTPPF%N)+ M$'NPIM]\Y8;.MZ9J7!-L?DVPQ97 3NKF]W7S+Z%/?\0MA74E*75)3'5H(<(&
M0F\@^ZD;1H$;4&=L[X\Y/C>\B1TTX)W:I$]R)&0[P10#.3(Q$5Q3D=<$FU\3;'$E ML)/:A'UMPHN*/*I-P,ZT\E8I<\$GO$\ M)%'2*ZAAS911U>TT@F-5TSB@-
(X&JCXW1%7'@9_X UD;$-TX2IPAXL* Z%+/ M\;WD%6%'/7G11?(>(2M3*=F:96E[H,I_Q\. 7HL)'@Z)YA"DIJKU:H]Y?2C_37FKCF]#\;OW=',-8S/\=K3
MWE*^P+=WID^IV+!:DA+6&,JYC;!BHKV'M!W%M\U!>\45'MN;9H%7-Q#: +^O M.5A;O'@F P 5 D !@ !X;"]W M;W)K\GIM35CCQV,Y=RW@L M-IJS
JXE49L\I_+W%+C839RNM,FPDW'I=T#4O0M^6UQ)';L*0LAT(Q M41)JXGSN3M:1,;>&GQGL%-'?6)VP_L7^S><2]W5,%,\!\LU=G$&3@DA17=<'TC=E^AWH]U,!%<
MV2_9U;:>0Y*-TB*OP>A!SHJJI?M:AR, \K0#_!K@GP+"9P!!#0A>NT)8 \+7 MKA#5 +MUM]J[%6Y.-8W'4NR(--;(9CI6?8M&O5AASLE22_S+$*?CF2B4X"RE M&E*RU-
C@(="*B!69B1R/7F;.Q!;(99&('$CGFU#JC'2NJ42[##1+*#\CY^1V M.2>=]V=C5Z-7AMM-:@^FE0?^,QXYH@DR*+(H6T!3]_&3]\ >^B&HTD_D&2 MJ?
\BX1+*"Q)X'XGO^6&+/[/7PX.V[?S?ZHM_7OV1&$%S/@++%SS#=UM@]N'L M#YZ.-68=TN$V_GC%%20;R30#-6H+>D4;MM.:[#=2)4U@XN 94R"WX,0?WG5[
MWJUQ?24WWY X*6#%MXK)YB%@F>,J*]2%H MK+*GDBDSFV+XL,%+3$J03+3=O6GE0<]Z8&K.-@YZ S*^V-W>QRAIW;GW>'0 M[P].#.#X>!$ MK1:NH-
>/3K1JX1IX []WHI1[5"9RD&MGQ5)Q*;0549H9ILGP&=;^4[FI]W1 MK-LR/\11]=EE4-KP9:E+9(W0F-)<]V,WSV M@#0&^\EA#X,S +-0RK^"U!+ P04 "
"X@V99N(AT!L0: "W>P$ & M 'AL+W=O, M[:J$(NZ75#QGYN'4/# 2;7$BB3HD'9_\^P-*LF!T-[H)>=EYB"5;6 M-:&^ MX->-5Q^WNS_VU^OU8?;/VYN[_>NSZ/A_J?
S_WE]?IVM?]Q>[^^Z_[EW79W MNSITW^[>G^_O=^O5U<-&MS?GCF4%Y[>KS=W9FU9N_>MN MMO]P>[O:_?7+^F;[\?
69??;I+W[;O+\^'/_B_,VK^]7[]=OUX6_WO^ZZ[\Z? M*5>;V_7=?K.]F^W6[UZ?_6S_U,;><8.'G_B?S?KC_K.O9\>A_+[=_G'\)K]Z M?
68=]VA]L[X\'!&K[H_UXOUSK&]^=_-U>'Z]5ET-KM:OUM]N#G\MOV8K9\&Y!]YE]N;_W3QMT>W&[N'O]<_?/IA?AL]\9V'M8=?]ZZ;;[O!FL;W;
M;V\V5ZO#^FKV]M#]T=7^8;9]UWVSO?SC>GMSM=[M_W.V_,>'S>&OV7SVM[<7 ML^_^_?M7YX?.?F2<7SZ9?GDT.:.FV]NN'SQ@9W^OU[>_KW?_-UOP+T*BW[^?
KZXV1]SJ9O;K:G,US^]FB]7]YM!] MKX&F7PQE!YD9]N?R\M'6U55[N%[OCB]\=P:_/IY:NQVHMMW1T.!S$,\.O-#O MV6_K0W=5TNW6N_[/]=F;__@W.
[#^2]7^9:+$S5"Y)9:(8IN,'EAUXX5";DMI, MULX].[3<4-3FI+:0M8YG^8$;AMY06Y+:2CE:QPE<7QAM36H;6>M%KA\??X^' MVA;2#LK3?2Y/=V)Y?O?
SV[]U=6D'<]M];@3?GU2U6M7$UV_A2J^?-7S=+DC= MTJA+2%UJU&6D+C?J"E)7RKJY'<5^; F_^A5IK8V#;$A=>\(@!R7I/9>D-[4D M-W>S_?6JVZ?
3ZO"1[XMGSZ[E">=/[8Y,/7_*UH?SIR< MOOI^MKE3WYK^^V_;FYM9LMU]7.VN5/=%?@G(YD+"+DC8DH0E)"PE81D)RTE8
M0<)*$E:1L)J$-22LA6"#EA4^MZQ0>VF4[_P?;O9^]_A' M]W?WZ[O]ZN'#\?ONXFFO_"PME&_J^<+EQ$*[(U-;D"P4WW*1NB24+I8\SPJ]
M0+AC23HSV2D,,2=UA5%7DKK*J*M)7:,Z@+85"P>PA9R#4HR>2S&B2_'S]S&J MLHSDFR*^Y?E"86IW:VIARDJQ,$E=0L)2$I:1L)R$%22L)&$5":M)6$/"6@@V
MZ#+Q)M5WF[;%;S(\1M:M!1U&UCU@ZR=J>:PO=0ZN;VCUDH]@]2%T22\W* M<>S(]84.F9+23):*YW525QAU):FKC+J:U#7*(QB'D7ABAZ2#DK.MYYH[QOQ>
M4'2F_<3UA]6H&4)GQTO]/JI1:BPBE6("A.4EJ*T#*7E**U :25*JU!:C=(: ME-92M&%O^2P1:VM[2[,^S#9W75=9S[Z[V>Y'&HEM.K$N]))K)/<0H7*+"Y(FF
M:5HI*LS,PAP5%@JA[UBN+[Z)+5%M91YGC0J;4\?94MIAX?4A/UN?\ENL]M>S MJ\V?FZOUW=5^=K6^O.E.Y%?*\G-,K^%"+YM%A4(X M#RTQ3U>BTLH\RAH5-J>-
LJ6DP]+K WRV/L&7[E:/LSX>[XP]IGGWRLISS95' M)J0NS,(E*DP40MOV0L<3RX^T9N9AYJBP4 CGJG&6J+8RC[-&A8U9V%+"8?'U M43U;G]5[G+]Q.9B_8;X E9-
R4AVBR3RS<(D*$[,P18690NA95ABXD5B(:)+. M/,X2%59F88T*FU-?V);2#@NQ3[79^EC;\NY*F&-2KW;/@35768:^_$&MY<21 M=$.)S.1<**RJ:2:H-+'E@)OK1&
[H=^<,L2[1<)I"/'?#(YL*Q8K$\V>*<2. MYX9>'$3252H:+5.->&2Z"2IN%&(O=OW L8-8K-6O$0RS^V28K4UQB+4JI-O-
M=1O(O\S'NG7%B34+_7Y,KES9JPZXH]H$I:4H+4-I.4HK4%J)TBJ45J.T!J6U M%&W8:OI$EZV/=+UL]JFMB'"III_JY9/[BVQ57AF@82Y;#@.-34%%Q9E"/#8)
M%147"O'8-%147*E'K+XR0/->"O'85%1*/"S7/O5EZV-?Z&Q4O6MJ:/R)IIN/ MB@J79F&""E.S,$.%N5E8H,)2(1R9EXIZ:_- &U38GC+088GVD2E;GYGZ\MFI
MMIQ3&9F>JM^5R>=7V3MR_8[FJE!:BM(RE):CM *EE2BM0FDU2FM06DO1AFO' M]&$Q1Q\6^VJS5?
7>J1<'CC$E=H$*EV9A@@I3E):AM!RE%2BM1&D52JM16H/2 M6HHV[#M]D,QYS,M\F]FK#ID)6J"T"Y2V1&D)2DM16H;2*TQ$H\; -];%,1Q_+E--@;]?W/\Y<:SQ5
M\D0H.%.(Y[[EQ+[K M"#.INS) \YT*\5A.G!(/R[4/;SI3PYM3H^*.(MVH MCHKK=V5R\D8L#-,R)TE*4EJ&T'*45**U$:15*JU%:@]):BC;L-GWVU(F^
MY4>^:/@4I5V@M"5*2U!:BM(RE):CM *EE2BM0FDU2FM06DO1ABVLS^8Z^FPN MM("Q(Z\\Z(F3,A;Z79GGI.W)WX/?'V)JK-%%KQO(*"[.P1(6565BCPD9]
M)*/($D_\E'98@GT,T]7',%^ZW+$K)[Z.Y1B+<^3T^LD%:5XK$14F*"U%:1E* MRU%:@=)*E%:AM!JE-2BMI6C#WO+9LYOU:H,'&- MRP2FJ# S"W-
46"B$=AR'GN.*)W4TC&@>9XT*FU/'V5+:8>'U^4)7GR^QI/)#(X5FX1(5)F9AB@HSLS!'A85"./>].(I"J?[0]*!YH#4J;$X>:$MY MAP78AP9=?6CP]$6/73FG)]4?
&@PT"Y>H,%$(SOT8K$&T:R?>90Y*BP4PKEB MF"5JKGV(SM6'Z%XTQ<>50T=2%:+Q.;-PB0H3LS!%A9E" M.]]RW?%S[!RU%N8!UJBPLHLK%%A<_(KVU+>82GV
3E7'Y"3I[D4'^[T<7E7 MM;2A[T:Q6(UH'DYA585946GB*L)_KF.%3BP^/25%Q9E"//=\Q[(]\39SCHH+ MA=CQ+#L*O"@22Q0-J2E'K ZSHN)&(?:BP#
[F6<4I:91X6*M]O,S5+VVHG^9B MKEO%XVN/=1N)H=V%?C\F5Z[L52=946V"TE*4EJ&T'*45**U$:15*JU%:@]): MBC9L-
7T,S'W,LGR;)*M+QG46*.T"I2U16H+24I26H;0ZXK+ MMZ/63&$5[_^APL(L+%%A91;6J+!1'\C $=_(4-9A:?:9,D^?*?L*259/D>6)
M8FF.GG[')A>J,;&T1(4)2DM16H;2G4$K-!,W->8IXH.5:GAC835%MIM!*IWTTYV86EJBP M,@MK5-BHCZ1MA>)SABGML +[L)FG#YN]-,CJR9F>P(Y\7ZQ'-
(.FD$KUB&;0 M4%J*TC*4EJ.T J65**U":35*:U!:2]&&K:6/TWGZ.-U).=8GAB['JM=,[B%& MX1(5)IXY2(<*,[,P1X6%0CB/+-^U;/&732X_-;G^S
DZ5)@HA+9ERRO/H=;,/,P<%18* MX5PUSA+55N9QUJBP,0M;2C@LOCX^Y^GC<[\=3W?[_>;=YO+QG6Q7A]?KFZOY M83N_71T^[(X?D!^Z"MV_6^^4-2FGCZ2:1'-
T9N$2%29F88H*,X70B2Q7>D)G MCFH+A7:N]):HMS*_OC4J;,S"EA(.J[(/RGGZH-R+\N6>'%.3*A'-Q9F%2U28 MF(4I*LP4PGD8Q6$B6NUH]["/- 2%59F88T*FY-?
V9;R#DNQ#Y]Y^O7$7O 8 M!4]>R$OY& 6]>7(URE95OAR5)I[B.<8CCU% Q9E"//88!51<*,1CCU% Q95J MQ"/YN$T5VY(COGU%QH1 [M=AC&7FR+CU%
Q95JQ"-7!JBX48B], X]W_6%:Z&6$@_+M8].^?KHE/$Q"N;2 ME2,J#Z7K2RD._:Y,+E[9.W)Q@&:K4%J*TC*4EJ.T J65**U":35*:U!:2]&& MW::/B?F/69%O,_G,1Q\-B](N4-
H2I24H+45I&4K+45J!TDJ45J&T&J4U**VE M:,,6UL?1?'T<#9I\YLOY,3<2EV_5[\KDEF2.K*'"Q)>#3E[HA.(%6HI:,X55 M_,P>%19F88D**[.P1H6-\D"ZMK3P(F4=EF8?
6//U@;6O,/G,E[-";N2(3_]; MZ'=LP2F=]-*EG%I:HL#(+ M:U38J]DX$AW,+]&4,_O@WJ^/JCWTJEGOAQVZFI1?$+$0F^?7(WFC!XJ3%!: MBM(RE):CM
*EE2BM0FDU2FM06DO1AJVE3QOZ^K3A25//GABZJ6=ZS>0>8A0N M46'BF].%J# S"W-46"B$?NQW_XE3SU!M91YGC0J;4\?94MIAX?790E^?+9PP
M]1M"PM*JW,HZQ187/:*%M* M.BB]H(*!OJHX.F3S@+C&E@+O6MJY9F%2U28*(2V$SF!N'H::LW,P\Q18:$0 MSE7C+%%M91YGC0H;L["EA,/BZ\-
S@3X\]Z+I+8%QK;*%7CNY#LV+HZ"Q"Q, M46&F%Z[G[6=6*I$-'EG'FB)"BNSL$:%S[Y8F6C$32&>NYX7 MN;:X(F2.B@N%V'";&BXD8A]B+?B@(O%&\!4^)AK?:Q
MLD"_^IA^>HNY;N7UP![JUA&?R+'0[\?DRI6]Z@0KJDU06HK2,I26H[0"I94H MK4)I-4IK4%I+T8:MIH]_!?KXU\NFMP2*M)=J>HM>/KF_R%;EE0$:^@KDK-#8
M]!94G"G$8]-;4'&A$(]-;T'%E6K$8U<&:!Y,(1Z;WD*)A^7:1\("?23LRZ>W M!(H$F'IZBWY7)A>O[!VY.$"C8"@M16D92LM16H'22I16H;0:I34HK:5HPV[3
M1\&"QZC+MYG>$I!IG@5*NT!I2Y26H+04I64H+4=I!4HK45J%TFJ4UJ"TEJ(- M6UB?I@OT:;J3(B]ZQN3.A";L4-H2I24H+45I&4K+45J!TDJ45J&T&J4U@6*]
MQ"#RXTA\$$A+>8==IP_:!5]A63\]*%0UMVQ<_!%WHS9.[MRVDK&J+2)%"L:.@YQ^?'B\O@IJ@X4XCGCA7[MO2TSAP5%PJQXSIQ[#J^])$O
M&DU4C7CLQBX:452(?=MU0\L2/ZIH*?&@5L,^IAA2*QHJZS94K&AXK%M/C&,N M]/LQM7(57O5=752;H+04I64H+4=I!4HK45J%TFJ4UJ"TEJ(-6TT?R@Q?L**A
M,502JE8T5(3!]/+)_>6T%0U1:1*J5C14A\%0<:80CX7!4'&A$(^%P5!QI1KQ MR)4!*FX4XK$P&"4>EFL?W R_<$5#<^FJ5C14YL'TNS*Y>$]=T1#5)B@M16D9
M2LM16H'22I16H;0:I34HK:5HPV[31T_#;[FB88BN:(C2+E#:$J4E*"U%:1E* MRU%:@=)*E%:AM!JE-2BMI6C#%M9'6D-M!H]:T?#)\OE;#\\5US;2[\KDEB0K
MI4LE4IB$,[F'F-: U*FQ.'FA+>0<%&/51 MP8A:T3 RKVBH=TVM/[-PB0H3A3!T;$NX[9FBTLP\RAP5%@KA7#',$K56YF'6 MJ+ Q"UM*."R]/CH7?87U#"/S>H9Z[>0J-
*]GB H3LS!%A9E".'>/BUB(,3E4 M6YC'6:+"RBRL46%SZ@O;4MIA(?:AN&CJ:H;%ASM]1#Y2KF88..*SK_3FR;5X MVFJ&J#2)5*L9=F\DG-B7ZA*-MRG$<]>+_-
@7GPJ4H^)"(7:A75)B@M16D92LM16H'22I16H;0:I34HK:5HPU;31[^BQ_S*MTFO1F1$ M9X'2+E#:$J4E*"U%:1E*RU%:@=)*E%:AM!JE-2BMI6C#%M9'Y"(\(J?L7;[\
M;L>-Q0LF-!2G4$J72F@H+E(L91E:8>2)[W'0N)O"*MW]0S-L9F&)"BNSL$:% MC?) VO+SN"GKL#3['%FDSY%]A?1J)&=X7#>*I4)%(V<*J52H:.0,I:4H+4-I
M.4HK4%J)TBJ45J.T!J6U%&W8=?K\7/2R_)RRG832*=CQ0ZF;H+$YA5/J)FAL M+I)S>F[LQI8MW=M$$W$*K73>1V-N9F&)"BNSL$:%C?)(>K8OKH/44MIA"?99
MLTB?-7MIA#62(SW':HL% (YZIQEJBV,H^S1H6-6=A2 MPF'Q]1&Z6!^A>U&6-9931U(=HODYLW")"A.S,$6%F4)HN[$5.:$O5B(:F3,/
MM$2%E5E8H\HFY%>VI;S#4NP3O-DZM1MJK2K*@T40UU M9*%V5)PIQ&,+M:/B0B$>6Z@=%5>J$8^D65%QH_K%&EFHG1(/:[6/F,7:_,>7 M+M3^1#]AH7;]?
DRN7-FK3K.BV@2EI2@M0VDY2BM06HG2*I16H[0&I44[;'5 MG.^OU^O#Q>JP>O/[J?O5*7:]V[S=W^]G-^EV'MWX\KI*TV[R_?O[FL+U_?=:] M2?
A]>SAL;Q^^O%ZOKM:[XP]T__YNNSU\^N:\XW_<[OYX<+SY%U!+ P04 M" "X@V99Y3;4L;B2VAJ1\F:_? M:HH6)?
9%]D(O%DE7%T]=NDX5R8M'6_]H%L:TZ&FUK)K+R:)MU^?3:5,LS$HW M[^W:5/"?N:U7NH73^G[:K&NC9]VBU7)*LDQ,5[JL)E<7W;6O]=6%W;3+LC)?
M:]1L5BM=/W\P2_MX.<&3EPO?ROM%ZRY,KR[6^M[4DT,W2+KS/JH6WUU4=M'5#MIT.8..M]TJ\&:LG)AO&UK^&\)Z]JK&ULU M=EG.=&MFZ+:%'XA1VR
[1S>Z6:!/$.<&G:'OMQ_1SS_]P,2N4&.OMBJ733HG]7,S [73P'L#C%Y0?R!)!7>FO5[1+-WB&2$!?#X];]:Z M,)<3V)Z-J1_Y.KO?\,B^T?(YA,I._VWF I;1?_0;%IJP*NS(A,
[=K1;?6 MU92'*R(4SQ57%].'?1-\04%S+O$@=X".[]#Q9'RN9_^%7;1-ZM9"Y2EL591+ M@ZH=;'?=G14NE.O:/I20J>CN&=E=+'4ZEOR4L3R1L@-
OB9VW1#*6'PTH+4KM M2NP[I%>V;LN_]+;@5C-DVX6I466KL\Y7)52+)N2/[4WX?M"5E(K14CKG<62%?D9$/9AMW=]L%H0IO=N?,4DXQV.< <&
<9C0C89QJAU.E:\=" M5_>F :Q(-XV!#'5.7I;ZKES&DTV=,ME.I.S _'QG?IX,T[\L&-W;#(?(/$%S M E="1N=>!)3(NI^9N! MRK>I=5688\G
D@Y%=)+!5\0@U>QE+&\'9@:)ZG-Y>U:ES- J!.;C8>R$H! M70.CX^8B* J5G@O&(['RL1ISKPNBGK3)<..<>+M$/8I[TP!".GE1$ 0"PP- M40SPP(XX38\?-
V;;J^KY'(@&>OX@T@#I848:D 0MB:/U P[Z(T"(5$FEI!@//R%1P@D4JBQ6@ ;N)&GN/&*)?M#ETI5Z M-+6&.@FVV?46.*MYH3 M8%,A5(;QN!<+27),5)ZSB"D#

[Y+T:/JESYU07,(;[*1CZ:FT'5H_,#A),_BO MK]E!/BD3RDDFO/8H).E&TEQ&AE(Z$#@]0N"ORBCJ,[/*")1CK^L,2#+8'@IF MP@C4@<0I3F;4+8
+;O/PT]%D1_#FQZ,GTG9H^M ?T'1_\,HH^<3O1AF9>T'R M!8F"UARFF4B0]AYFISN$79#^[^I%??*'H841,=X5 4&5*1C/([6+#DT"/?Y M>KU?
BJ'=@28'S'&/FIQE:]>G!='[T^VXNPF(G#$F,QR!/; Z3;.Z@]V\^+]9 MV+H]:TV]VILK@WT9]>D9"YYE@HR)/")DQ'/N(C5H8'':9K'=YWEINDFX1[T
M\:Z2!O@86HL<9VS,=B%1+/-,2!+S_<#<5+ZIK_Q45C!JON8M3K(C>'.=.I&V M0R\,I$_3PW;GA5GI1H-JYL;L M%IGO/^6KS905-'/,[,]^L49 MXJP* O?
G;::XXGNELH<=?+R<,1Y[P<(&ZF5IZNU26K?HSMR75>6<[?C U*4- MIC8+4"LP,"%RG-DA2>B]*:4QS ,)LS0)OV V[HU;$FU@T%90^Z7WU#8D2256
MBD9*/]M[^YMFVPYM]!JT".'B+%YW!< [\!2P0A.ZSJ*"$>L-Q0(X)FN-(MQ6<#V[+C;%M$H?\1>V;7:]U_33UN$)(B6[33O0\V5J:^[[YC::"*;:IV^R7$
M[NKN6YGK[@N1T?4/^/QF^\7+H&;[R\!5;W]IF5[TMIU M]UG(G6U;N^H.%T;/3.T$X/]S:]N7$W>#W9=%5_\#4$L#!!0 (+B#9EEY M#(['7P< '(3 9 >&PO=V]R:W-
H965TN-"NQD4B%I';M?GW/D))6 M>W.:%@CBE<09GIDY5Q>3B4MR*J4;FXHTGBR- M+:7'I7X=X[>WUI:E\H3>^L<'592OMT2X59
M7PUGP_;&>Y7EGF],KB\KF=$#^=^J=Q97D\Y+JDK23ADM+"VOAC>SB]LS7A\6 M?%"T=KW?@B-9&/.1+]ZD5\,I Z*"$L\>)/ZLZ(Z*@AT!QJ?&Y[#;D@W[OUOO M/X?
8$\J]?G5\'PH4EK*NO#OS?HU-?%\S_X24[CPOUC'M?.SH4AJ MYTW9& -!J73*Q^;//0,SJ='#.:-P3S@CAL%E#]*+Z\OK5D+RZOAC7*$4(,U MP"G-
17GP%D\5[/SU6YM)K?Z6G*++B8='OC])&NO:#T_8OV#N#?:YT[\I%-* MM^TG0-+!F;=P;N?/.GR@:BQ.IR,QG\[/GO%WVH5W&OR=_HOPQ!\W"^/#G
MH4BCH[/#CK@W+EPE$[H:@OR.[(J&U]]\-7LQ??4,S+,.YMESWC];A>>M9^)D ML!7HCT93)@MQ7_L:?]YH5UNI$Q)WIJRD?A+??O/5^7P^?;6],-R^D-
JK1#QXZ7'O.,"=E2W"D;A72:Z \AG;^S=W;S<&/B?QCC2C*F3/ MZA=KZJJSZ59L#-L15RT J5.AL'2-5!5(T%HCDUT2G@9] MVY1*K?
Q3:SL*Q@]0SYSLH>"P_0=E,Z65[$"WRUO,._D7V_F'?ZQ65LCE4A4J M%&!ME2>N:$DV42 $KZK(.J-QP7P+@5<6P\#Z&&$B'3B#B\2LR$+ G:#'I*@=
M5!91^QR)S7(AA2;/R@P' X5X,4Y2TKZ'#[8:Z5):/".08+JIB=MZ;G6Z9J< M1X2C36JZ/#6/A L,&8-< BKBJ5R0[:0$901$N="8RDK.0]+X0)F5K!!]\0
MRUJ':3$*#WH)Z7+0@PT$O&H_3]V:<>#*GAOD,:V32"9SO%0-Y[!<86"J(E2_ M7Z0:T\$L5$&C_NT2 TF=)4*=1QP\@&1V3%[^2KT+89J5(K*%"I1G#8&NA/)
M_X&9FY*8^#8R#L]6*(^HI'.D,U1F [X'XDCM=O0LIR(5L@*\1^SHF6UG9U^W M*,$)4$$'C;HKL)^X"=DQ3!&3? QXMJW/.^O!OO7MEC4G2CD10\M5Q4E:J11I MV
&Y5C[?V>;E+&S#2N2-QYJ5\;Q/9=8(MP&PO=EG&GDW,7)%6(YVL%1@3_ 3 M)0V5=B*M>5OT8V60;VPK,[1"8'U@,K=5-&Z5O5O0J 9 .!G: Z7Z/>?2D0S: M&-?
S&9#;UP7UR2Y+N?*I!YI.8L8.^76R&>U,'>K13_VXC67MS;K2W>F]4;D_*8T>=\2[LJL A M+C(4W5V7:)*NNDMK2BZ&HX3*B007(L.)$ ':;.'HTS8AU-
@B,^QJHDLFNPM4>0 M+VG3X.:+6#_>KO?SK?7?.DIR8A=*][..BNB@3#C144@@YA7&">'@$,5K+Y$# MY&RIO%QP+V'>+/ZB\';7SK%N<'V1?
#8;,TZ<2""9]2%T(H!9V;VI;@Z<:V22<+NA64!)%8] L6O1@'XKHU_(J5XFXTP* M&"M*U!)*9I7[*$(M"RSUK&4\M>+& Z=*!7T[U!:CH.I,4;R-+7G>(5$*^<51
MU.&EI6V">'/388O:\TDP-4(;'XJ8,";\:"=S9QFP95:F*D@8UU*WNO 4>(:= MC:71GCB('79&QYO9E?.03A6.#7&V-4HSB*?P%#5+//*U5D"U NO&XC5."(CL
MT%:L0SAL81[R&UOT'J G:#B(!(Z!*&D2LL=A]F!(?ZB6NR]GVZAB@W5.=A<# M&;=AIZ0'P%H*+]#(Z4 *IS+-3(3YFG";1;[@RD53TE\OL2))0T'&HL\Z!J- M?NBM>]+
[#@*"9^%K#Q]0P>WX2:2[VWU0NHG?43;+X]>H>\DO64X4M(3I=/SR M^R'2&K[PQ MOJO!596$\#K+A9T[DT@JRU3M>] M,GE02Q6^XJ'G84_A/'E&
(>T54N]W,.2]?"N<6,Z-[L"P-*'QPH?JM6ZZ$E19T ;<&+2HGF*MY[B:!>*LAUD%F/09F%_AHU:NM'"CAF?#X4< M$&>'$;E:+FPC,EQ$#6.:>XR6+U],SI++
(_[.!G]GQ]#_>UZ.PZ3PYN1PZ+^W M!@JIA,JDJ$"J4-]\0RMP)=*90R-K:.A7YY;V6=52=FE!]P3)90&3Y,T?<(>- M-@[HK%6BS:7#_!)*W>$]FA'H9TUU>-*C/@]*5
#PWQ/IA\1&'8%K/ZEA"#K4FP-89/C)3IFBC,X5&WP"/BNW?TQ)0E M"C'DI$/XUQ= %Y3J+ZT*C;R3KO3 !P&)Y1//D'9(*=<_)&E/DC =3:WPH%GJ
M2JF61'JK9&GGR6_D4!*/W(P]>^+ RID1?>#FVM^C/0R,#R!FX>L%&J+<$UD M2>NGVZN7+\[3-+E3R-=O_*$Q6PEE/\:&N$N]U_AK-UL\W#JU5+@R!
MX708H5=A:*.\W;['\!U!+ P04 " "X@V99-QQ-6]0% !P$0 &0 'AL M+W=0_W;9Q2+FU/EU3@S5*;7#HLS77EH9DXH7HK!^% MX7$_EZKHG)WX9Y?
F[$2O7*8*NC3"KO)O4\8/^V4DI MK^F*W!_EI<&JWVI)5$Z%5;H0AI:GG?/!_&+$^_V&/Q6M[=9M_ART):>JNS+RIQZ6EG
MVA$)+>4JJ_1FSOEAGUO^*=;5W&'5$O+).Y[4P$.2JJ$9Y5_.P)3 - M#PA$M4#D<5>&/,IWTLFS$Z/7PO!N:..)=]5+ YPJ."A7SN"M@IP[^XBXOR]B
MG9.X)".N4FGHI.^@F=_WXUK+1:4E.J!E)C[HPJ56_%(DE.S*]X&HA14UL"ZB M)Q5>4=D3P[KHC :/:%OV+HY]/J&W^"F^.M\89U!7OR]S^-*X6B_0JZ5N2UE M3*
<=%(,ET/SLJ3VK9CW$H7@=[V?A"(I6W)-Q: MBSB3UI(5>BFP*T?U(!'CFZY8IRI.Q9JX'B'IM)#8M3+B+4N(\YWM0A;)ULN+ MG9<]\3O>Q&2<6JI8.H*Q0
&4*;61OF)+HV]5 A@NE0ZFJ:!;&&6-"RU-PO 2 M95#?VEB4(E##32'QD.78>''0?O>0'IO*+!-6Y:AK69!>V>R^47Y0]P/'/6!E
M12GOY2(CYLFEX%=G"1E/:RL:/.3,^:U6(C@.QY\G47J9]CF@:L!.F#7LE\+P MK#&*WXRD=6(0_BRN<5([CE0J"Z_ U$)5) $C.,QE\DPN>^(\9D2JN,[NNYP>
M*TO>&I+IM4\FD9-+=<),0+)<<;RAK4 FJBH32Z"TG(D]\7F?)'M6")*F@!G, MLTS'59YP:UIELB(@(;B+@Q*)L$^YL%1*Y@!!A1ST@87*SH-D#_BP]VXW%%CV MS-?
(AA\.3K$-IHZM(>Z(0"I61:)PS*@%?$ZV,:TLOY9($M1 K,HZZ-HXWX(%-UOAB[[-G:4Q:%;:;BA (E+CN/+ MN53$*E,M?-Y9K'("2YP+[")L:G!:/:C"NQ-*4*7B:J?*'OJYX9YQ?-
=A,0\^ MIX9HI\L(] A'^0+:T2@";A3\,PQJ[?5X\6A]I+@24->P:+N"[F(HVD*)LI*O M@@OOTI8;1YFV]M5FWSSXV) T#\YW$N"15/!3,!AU!],9)E%W?#S$>'0\&03\
MYF@P'&'R;L/Q//CB;Q.4O$:V&^&%TS!C"7AA5:.K9N\>!_$\9@&H.+735KON<0^BJ7*LRS]M[M@HA#--)RB9JJSCRXB7LASH5X99139.?PO3H(?4Y27F;Z'LE7I:DNV:8-
IF'P M\L4T&D1O'HT'H3?%L0-^V@W'>\$_(P+/B.-''(7_:]U\6[IP>D3=B7<&^3(8 M81QW1Q'[.)N,OZM*II/9AM_A_;'"H2G9IG49^F(S\$(5^&.P-RP]T\=O*X("G M/[
,AM,V[0<@Y_M* /4+V4T)A-/#)? @2(.]0>++;*(@I[U WM=;ZO./ MCLULYY!XM94'^RAO4#?I>.J*U>S M<+KTW]0+[?"%[J0/>+[5VS8(-M'^RG/T+4$L#!!0 (+B#9EEV
M_Q 10P< "P4 9 >&PO=V]R:W-H965TEV?#H4OGHN!N8$JA\69F M;,$];FT^=*45/ M"A1I.1J/C8<&C#EU=A&WJ1BBS MO.R->\V#3S*?>WHPO+HH>2[NA?^C_&AQ-
VRU9+(0VDFCF16SR][U^.SFB-:' M!7]*L72=:T:63(WY0C?OL\O>B))5)/&CC^%N)6*$6* .-KK;/7;DF"W>M& M^Z_!=M@RY4[<&O599GY^V3OML4S,>*7\)
[/\3=3VO"9]J5$N_+)E7#LY[+&T M%3VHXKM6+X869&KZ5-X*92 MA)1C<%DAJ\+UF3+.U9CHDHD'%!<\Z8='WP$=NC5S3/"PSR:W<[I!.&&,44Z,=[,E"7/U3%@
MOV/;U"R10.ZK&6%P+^(51)0!77,L*=FJ) *?6FB;7Y$;!QNT9?Y:62_V*A M$[2_8IFG W8#?"004/G #$
MZP/V\MU#BKH/U:^80147'@;BJA\945,5RA)T.=1QW=FB'].%LYG4,!),)Q=G M,O04/^>^3WXG1YE2:GI8NZ7@&DXE/F$%J X+%IPP!/>1*TNN5Q$!]TP)#MAD
MPT$#?F9-L38I>F]F%/HHO94ZMF3:,A,NM7(*9Q(0\0\$-(1V(-Q0=H$QV M!"_8#+M*A:*'36VHR&?)+\].)Y/C\T3 H2X0-^1Q9Z/^1JG8ONLNRE@1N-B4 MB7#-
P0]BA(?G:N\^/QR,T N5HGO"1F1L9. 2W'11+12$/-IUVUJCC;5)*U MU'5.@JW%*;HK^H"TO@4Z\8GKSO> M*BE] -4B75,Q8!B06G-0FJ1SH4$N=3:Z.C
*:8330F:%D*YF"LT#?&2:IZ5Y/,< M@ZX.#$I:6U9UPF+$P:#3WYQ6(3J3*@Y=\$*I*O>CLU^,6&53C)>(#D]!,QXF M[HW4-C&"+$5UICD)0[>AV<9UN=?
VOO9M$NRDFB&R,$I2RA<2[JM)DK'IJIW(MVF'?6\$WLY?R/\$(3GW9,+(?5E?XL#531:_1DG22/W+P39;)&23D$1[N061TOD"TT70L;
M1LS.FW:UU/]4=L72B'>7L[:6C$'RF9Q3&NLW0*.<"4RE4VRCL;[."YHPPVL" M2Y]H*7U+I/"K]'66#!@4TFE(3+E6HBHIE\!BHW,3/\H6=#1#F@M3:4J^RM,W
M([$.L[5TWEB9\CC ,7RV\#X#H74N@HWM(-[LW\C&X2I,>U8@,^'Y!"D ;1%< MY:@K(%33NMD?F-E!?5P#8OBYR8PR^:I?%W\K9BH4AU@?8S^BSX&4:G'&4/BU
M*1#<=OI'@!%T3.:RH!AL.F*/Z[:=& P]SC@0![.J:@1PV7Q,*=]VAZ%7<<3 MH/7R>(YVQVT.GZ%:S2 Z&IR\[C$;SZ;BC3=E. ^:&@^2A$5_\!4$L#!!0 (
+B#9EE12C&U+P\ % Q 9 >&PO=V]R:W-H965T34J@K+!09W15*5),N7 M*LMQ17;\D,H#2 Q)1""&Q@"[HK\^IQL 9(@O2O>7#E97&;2U_.=)_IX3Z_
MU]4'LU:J%A\W16E>7*WK>OOL]M8LUFJ3FIG>JA)?EKK:I#4>J]6MV58JS;C3 MIKB5CA/>;M*\O'KYG-_]4+U\KINZR$OU0R5,L]FDU>ZU*O3]BROWJG_QCWRU
MKNG%$X[EJ-3RQ-4K]]KGJIS@W_FZMZ, M@5I,M?Z SU\F[VXDZ0X)-7K;7]&-GAU&'V#G3078=),O=3L12?IG6Z7Y)3W=86O.?K5+
[\M[Y2I8>7:/+^M,2"]OEUTG5^WG>69SHEXI\MZ;<3; M,E/98?];"+*71O;2O)87!WROMC/A.;:0CO0OC.?MM?-X/.^WM1/_>C4W=044 M_'M*T78OG7O[BA\[<+4OI[*?
U+H_^6#RYW M#L2--5;SQ[42Z497=?ZKRL1"FUJD92;P/0>&\6J9YI6X2XM&&:&70C>56.8? M\0&?FRJO<[Q/:P%7U&HS5]7>'^)>51C;B*4NL);-,^M-
6E6[O%R)?])PUBMZ MG98+A1:5>%.I+*_%=]H89:Q7>Y'>0"3KZPJOQ4\EXDC!;[]&_#"GK[O>;_?2 M?T72M]-
=YZ6HU[HQT,\\M;Y1129J+=ZU:NRLGV;O9^)'#&6:B>,6NRU@SWT MO,A7*04&M@*W7>D[595D1MBMVNJJ^T[M$:#*!75^(N+83GP7-X%G/;'H*?%Q
MXSH)_H9V$-!3+.W 3ZR_'TYC:BC1#KC5!:19I 7BX3S+[W+#C;S(MZ7G"AE& M%MW[26RYMA]'EN_:4CJ6Y_EV% ;6FTY"-=9,NHD=.Y%P;3<(+32WD]"C_E%D
M);:$9-+U;#<.K7=PQPI*WA:KH3Y '+BV%P.>EH M<@@LZUD!7!G;/G AG=#V <'SCK4\)P NX%<[2!P+0 AD9,G$8URU?F57Q3:A
MCQ0*V9LRMIV('2RAH^^(5U/AP>90LM9%AHC0AI;'@C\O%T6#3")@8U7AZS"" MF&NXU[K/ZS5&@!=6E5J1489P1G,\D5XTDTB41<$YGQQ6'L=#;A>&,[=O-Q-_
M'XL^'?U@'3U(:+9JD4/^"2MVI$G.S>.(WQ7.]T;07Q'#9U!C)G[&N!82#R:M M*<;-->998/R5KO(VCF,)F%Z,205LQ&^QIB!9ZO$B0-^TW(G7RN^,PJ91#1U
M#A#LNA:5CG1=TN+VY1?TA"$R[A"@;5CG% M" 4)NX0UY#^\AMW&0TU:;X:\4NZLMD-GK+[_.3!TYIZ&TSJ]4]PY;> Z2ECD
MV'RS)3>F&4D(VV]$G7Y49B:^+5O7=.:PD:WAM(^-@>:'%A*R7!GU];LLU&' M+]6B4]9E9;W_,X>6.22(O&Y,S($H CU%E!S_^I=8NO)OE#KL. Y:]A BY7\"
M>PB1A&*PAQ#L >DI]"G[@XCX^. '8 ^49.(S[,%QT8C8@^-00J%@CP3A(&/X MH!6!Y8+L2/]2CA%@&9XO0F(;OK/7S'=CTDW*$7V($I";B.F#)RG-A+&#)I1G
MP#L">A.!OS#)"HE\R#\?4ALC_.LFQ!S],&9Z"D.;-_]/J0@()0$<4NHP_&?5 -PV(.AH0G*$!UB?2 !C[MF A,R_]NE&,?
F_)/D^#GR/C6Y\WX/ZM6*J,Z*&:,SIRJ98MFTQ3\2C/%8RRH M-=7CT*.@$$N2E*H6S1!J"PZU'8<=+R? B.P-.&D6BOI^CT Y8D6N!WT616I,
MOLP[X&2\/O0$T1B:$C.I]$:D![';(';31.LNNW===ZPU6:A;49#*@LH$D8(I M"$5O%@_.0#XAJ8M\J7K/5ZJURC@1&%ZAV7^:%H?4=)?
3O&1)+#YTUQ5%F$Z'M!\",0&9-_)YX3R1 M,L#.S2$IIGR(.*4QPS7Y[*F580*HRC[-2X45SZ4]1:6]R?T09FB#]WAMSJ8W MA]QZ(NY?0,_,/0B!>+$/NL?AH'74X\#+=C1K?
2_F5)ENO?$P\OO(LME\1Z[G MTF.#53C@\.U'TD%EUFB(3;H##I9+#,"8GNA)S>9JD3;F-"H-F*2!]A&GHMHT
M+0+D3<2!"LM0;=%@@G&89D_A$5]W41TT9UEM5I@6#\)B)/89F]P:POFP40Q-@ MVRF$*DQ6*$,L M!P':+&4MJ)[W'+=$F)8]^X7E>Z6:WAA+OVC0'UD;9/]2Z0
MD\2+1[V&1OM^6(==-TD%#ZJ@>%@MB1QU&[5)'#N,T"9HJR876%)7-1N7RTYB MT$&Q;.PE?%RSD89G'LKUQG/"A%@J)ET.XT+-#*1]J(==U;"] -X#OQ
MB#W$V^.I6T0GL"#(OF1_C7=]P%T21+]7MX?LNO\0U;#:8I\H?F0[07*@&?)/ MXG@4:3M:UP7;%<^[(AE8VR[N<\0[*,7@&]=M0#Q7O!3HJ8V/BG+U7-7W"A@<
M!6?JTU/DT5C/K!_7E5(')U:'>+"^I[1WX3OAA?YXH[M#^X@C<[7VW:-BMN;28\4B1)(SCXPE;NT[,Z'H)(!FU M5SN()V=R+1]JTB4*L+
=*PQ=OGJV$SK6]ZH^GLFZAB)/K>L NW9<0I_^2MN# MM+TQ1MF^]3_R^RF>)56*I\)$#(H$%Y#NG@_2486J4SJ B=O:WUP&&
M>GIB$'$C%FW5"7P<6&HW[^NT6N';M2L3B"-PEPC=M$E<3$,F6# 6*?0=2O2 M4RYMQ%& Z[5+U7I!KWQLCT.J!7D.TV_*#"=$@G/QJ9)G"M.C%?X=L@,""6W3 M9
=EBL7J^-UHA9_622Y"/$+X'U4QW82"9V+[_N/+8G0R$_@6 MT.,YL1UXN/5MWW6G:R.Q'24A+6XNEH58 6YD^T#PA9R&, =RX&(]A3X?UKD> MW.P/91'IV&
E=!.R'D@'L1>VU1XG\#\%":?Q_D\)!$^")7 X=+E6YH;P8-PF MTM@-'@\&N,9)(D1+H &.E8D5@-MY9]! K:F8"A$\<+\8]%(F3 4OP,$/[02Q M3TH$YXC*U9P*&]@(+
MF*S?I5&ZVV_\B!8<94Z;]Z7;;0$;@%C9W>YUH5=EOM]R8A.-K&?ZU'JPOQF- M-Q-?Z0G>P:6D#?O\Y QE2,EV6_C93_YKG]!YVE'JSDL^7P)5:(JZ93M;U>'B
MM+Y%6^Z>-=Z -=[PCC]3\[J7<-=64'*>!\V/UA$08M@2K,8RKXA[$;;1?DFO M\A+\EHF[4=@,,?<8#S\3WW*[3($+;X@]/*"3?6@)?+=&.8?E(LI_W@[=G%J4
MNG[8;"/YUHKWPSE;A8MZ1%V:&F*/BVMD>GV,HZI!: M6-43ACF9T/JL$YX:57R24<_+>\9].)!,EO3,J,=F$N[E ?WI#T;8\?6$X+D[4OO:SVF=^=3\7?FNY_3[H-
$>L1IL.2D) M03U+?>SE7" SX;:W=/%ACW)+=VZA\ ;[GZWAM M,8V*^/N0WY>2N6*X:HJT HXK=4<_ECR4_$CQ+H-.QNN']\PU[#3+AAA+1:E[M0(C"UWTY9@F7
_10OD]%V3#KH9G8%LMT4>L*]FV/70E%4@ AC>&8,YW(MVLS;X8\KS+0SS1I34Q#HAZC$2NE5E6[7^4)06;\V+92YBE=2>9[+G8P,*AL> M)NS1_.PZM(8EF$CMV-
H8.E-=(B>N>5/KF[X>=;"^]WG]@'U8(_:ANL+E,63J M@V,M^!!J%"3*NE_'&PWNH3G8P +@9!D5-H]F/T4C0_C"FCTCT(:JJ&M-$W; MP9^HXC AV<,6Z]R0;,08:0
K2^O4'D._"?.[-(E M\$]2+:SRMK:G?W;QF)S9;W4J0EFFQ,SF+T!]L;=+J@ZI'MF"MFA+IH^3OLX= MW=+I4IU1D[#O$T^[P+C1P]Y4:'J_BK-K1?J+H3I2YO4E;:D
M5#&JO0V#\MDBHJ* %!5^ROYH7G[OP;OTFI%^A=JB:[.+ JN MVC.2_J'66_[-_%S7M=[P[5HA?E;4 -^76M?] TVP_R>*E_\%4$L#!!0 (M +B#9EGX7B:I6P4 %(- 9
>&PO=V]R:W-H965TMO4K3T?K9WK3J=36ZYE(^R) M[F0+*TMM&N'@U:RFMC-25-ZHJ:>3&/AA3S&2A]5=\>5>=CQ@&)&M9.D00\+B15[*N$0C"^+;%'.U=
MHN'#\0[]K<\=TDDO1U^ZCWOPIM_DDB%%?]JVOI?NAGV M1N"Q[*W3S=88WAO5#D]QN^7A@4'.CACPK0'W<0^.?)2_"R=F9T9OJ,'=@(8#
MGZJWAN!4BT69.P.K"NS<;"Y70+&C[]JAP,#4V=0!,"Y/RRW(Y0#"CX 4]+UN MW=K2-VTEJ\?V4PAH'Q7?177)GP6SER_"E+U^)MIX'VW\'/J/UN19 MD,,AIO05.
<3%%TGEC:A[X21U:TD[:?QB6TJJEU3W!J>L;D5-T9&EHJUHJ9M& MFE+M)+)T ;7V?5+3O !KA>I"%V1CE5+N"3K;0,7:'JUK;&W1$;+^PJE+"*(#J
M+>ZU3KC>:7,'W5OJOO4 G5%MJ;H:=HU?OL@Y9Z_G%]=^%+Z>@$/AZ V@Z-YZ-YZ M 'GO _JU$\8-02(MI5$+2-&GURAW0C]ZZ) 2) WG$>>I-Z"%T"G3M-&"H Y2M"]
MDT>)P+2#PQ)W?6Z5 UKF&).E*]E*(^KZCD!NLL.5YY\X^(^RQ,?U%*UX!#Y MW\8&=8$ 2PUG)C .B*UN7Z'=H:V^*E1T7:U*L:@EG;^YHJ9'EPM9"D@=4[V#
M#,JZKSQ+\G88EM(X./ IY-/8@7%DI='6H2J 8P]XS'.E(3!'M*E@S:CZD(\3 M^G9O6,')1A=W.WU1H-[[+* 4L,GR9Z23Q[FX1'VV]J@-?Y9*Q0T: LP+(3\E'>R+:7@'%M9*-
7-S'I<$-L+[4VNU>T,'^;]3L?U!+ P04 " "X@V999?&T3$!9 M"0 &0 'AL+W=OO&&5[MU:Z40@@_RK6 5+I7[4I;=7EY[;=(Z7AY:I"#7/\$]\V&;&Y?J.@-(*?2?>[\W+-
M?,TA3TL[;&W#W!!&+#TW@B(=VMN2SBW\.E#K&V]@(H".]0(^AC:&O+4S4?]=E@)"T?PY0<;.^W!R/C(S7@-MB$(#D==5#-+9)/R=$&B]A!M'DI%[NQ(Q(V4&2!Z&O\!&S!
M#/OFIG^1$#!Z3X)>Y/R.!&=@#+6'K]D/2"$@$]1P@P==C=%%D%&KRH=FS#7!(I*L%Q3B%%$)A%&FL)0>/DNJA\^#%;#5/D]D9W%8S'Y3I$*5^W%PEKXI4-G]D83%5HH
(U^037&65[X<'@(CY^F&TO%@CA$V0$R8PF&B>WRZP4?,QX4.8=1 M5!1!S+\K'R^R@$%U>0*= ?4XJ/B,86DSDB9)D.?I$8XC'N1I3B#Z$,A[RC&)
M@XRGI(C8EE6L,B,%T/*=QK.H"-($^4KS#"K"=J0?9?7N)I+$V!_D ;?$$^8=A M'"#'D^\$G7FIH*!C$#P[)@C$'R0,W.)..."ZR^)"8TR!D*4G@-,/"'G @3;.
M4@\3@3K2HR+^28+'1>Q1$\[O97N4090(#](,M9)AB]#]ZCI@WLN<++ORMWE+ M_4=SN/+N9_=_&"Z&>_+]]N'?QGMA5MA[M5R"*3O)DA$UPPU^&Z\[?FA79P
M!_?#-7S'I<$-L+[4VNU>T,'^;]3L?U!+ P04 " "X@V999?&T3$!9 M"0 &0 'AL+W=+W=OO&&5[MU:Z40@@_RK6 5+I7[4I;=7EY[;=(Z7AY:I"#7/\$]\V&;&Y?J.@-(*?2?>[\W+-
8#8SLPW MWWPSMC->?.:.L9;%R9K]$MN!^UZ(... ...

(AH_-Q@!MN0[+@_?D&_\;E3+G-A\5H7_\C4Y9-@ M%$"*"U$7[EZOON$FGP'C);JP_A]6C6TZ+#G,(K>
M<8@W#K'GW03R++*)Z9CHU=@V)K0>.!3]=Y$3BHNRH,S]%:2GYO.M"$/J3([M[CC"X]5.LO&=-;[Q.[Z_PZU6+K?PATHQ?>W?(=0MF?B%S"S^$/ !JS;THA#B
M*.Y_@-?;)M?S>+U?)@?_7LVM,]0#_QW+LX'I'X?A?7%A*Y'@)*#&MVB6&$Q/ M/W6'T>4')/M;DOV/T']1@0]]CS,[A[/67N8_R,>"7L"UP50Z^*[@JLZHLUAE
MTGJ%@,HAO02IG 8!26,H,H-(^\]12[H<;H6J%R1@;=!8$"J%1R-2'C\:1KO6 M9274&CZ??AK%<71Y>RK*ZO+1S[J77\#EPM$V+H2C2#[.21RU(VKJHN#]62N+
M2:PG*/9=AQKT'ASYM[MHEL0;YG @R,7"Y)R@K)A3VJPY\VW'S,>WTGG[+PV6(,SY\@*_Q:A]&JU*75.-".E0>:!C.WDZR+^J#8EE M,0VI%0O>"(8J7Q689L20J0AKD?
#W=LD;#-Y-W?/+UJZ:S/MX_;G;CFC5>I?O MEI_GHE<*T]9)JQL.HT$815'K^H!TR#$J8> SZ[WF BU%06*>]'MAO]\-X]'Y MEU9_$)[WXC >='?
G$A6(SBUNMDVW%VL02R$+UKLU#*/1,!S$ SAVP';VKKL2 M3>8O=4N:4D&:FV^[NOUNN&JNRYUY\]%Q*TPFE84"%^0:M<\' 9CF(F\F3E?^ M\IQK1U>Q'^;
(QQX;T/N%UNYEP@&V7U/3_P%02P,$% @ N(-F67*6C=F. M! E L !D !X;"]W;W)K&ULO59+;^,V$+[[M5Q#:8$^*'Y+MR-
G$0)*VZ!X6"#9M]U#T0$LCBP@EJB3EQ_[Z?J0LK1TD+M)# M+S8IS7SSS5-SLU7ZV11$ENU*69G;H+"VOAZ-3%I0RCTR MM2:>>:52CJ+Q>#XJN:B"Y8U_]JB7-
ZJQ4E3TJ)EIRI+K_3U)M;T-)D'WX*M8 M%]8]&"UO:KZF)[*_UX\:MU&/DHF2*B-4Q33EM\'=Y/I^ZN2]P!^"MN;HS)PG
M*Z6>W>5S=AN,'2&2E%J'P/&WH0>2T@&!QM\'S* WZ12/SQWZ+]YW^++BAAZ4 M_"8R6]P&2< RRGDC[5>U_94._LP<7JJD\;]LV\K&\X"EC;&J/"B#02FJ]I_O
M#G$X4DC&;RA$!X7(\VX->98_<_$Y7V9]W*V,UZN.OU[QN0:>O M@[J>N38U3^DV0%,8TAL*EA_3.;C3V:2$70X\VLR(3,E&ELLE$M69KS=UK ME3-
4;/K,5.T@(<*KC#4&B"SG0E]NN&PZT))LH3*&P<)L0>CP5&D/!A1-DEO(MI,<$:>?.!+-,-1HR!JWGC6)&:2]CANQSA:ZTI-$L#LQ!=XK;SHHW>L)TX#V
M17B8"4A9I8UGW_OK#35NH*V,R 37@EH)GN=""O"%OS!!Q@J,"_*FG=?,>^W4 MB:?%P2+C6PXB.#BQS,E#P+-
P#KF]Y*GSY=/::&D(]!JUEJD3J!4&@T%N2^*ZCQNI;[_3@WZ$9"J!-C3#/E[DF!X+(PD&& M<%/8!S?UD4/,VT>9V(B,$)F]()GY&)U(;A2R"U9V/W15U^:$LL&KV>Y*
8GQ MT?=9.Y&L):]\=BZB\2*<+N;>XL4DB<)),NL+S!;.@[(=4N2&%,.(L52N2/=S MQJOB$(>NOAQ??#3D'HD5MD 5@ZE[KBI?J6@ 50*9[]B**LJ%]32F<;A8M% 7
M<1)&L\4IVHG7)[X,_HO75U=QF,0'>_,D#J?QHO<:3?#_.#V91^%L/#O$'B&8 M1=%+M^_L*];# ;JTX$YK.,8W3DKG'B";RL4(A?W]K4EP%*5*51L4)B['@^M$
MJVOQ!F'0/\(Z>"6LMN#6][(O68??4V%J VV.M^Z##SB.._87AADD,,] ''VF MU&UL[5E- MD]LV$KWS5Z"45"]NTLQ(E#0>>3ZJQDY<<=6Z[,1QQA+Q)) (WNU]VO&^3-
VM@'MU3*B\<*]QM;^E]^>KBPB5+ ME4MW;DI58&1N;"X];NWBPI56R907Y=E%/!A<7N12%[V[&W[VT=[=F,IGNE ? MK7!5GDN[>:TRL[[M#7O-
@]_T8NGIP<7=32D7ZI/RG\N/%G<7K914YZIPVA3" MJOEM[W[XZO68YO.$/[1:N\ZU($MFQCS0S;OTMC<@A52F$D\2)/Y6ZHW*,A($ M-;[4,GOMEK2P>]U(?
\NVPY:9=.J-R?[4J5_>]JYZ(E5S667^-[/^1=7V3$A> M8C+'OV(=YHXF/9%4SIN\7@P-GEW M8\U:6)H-:73!IO)J**<+_CAD=9(Z/RZ2,>>5*F:C;'E+"*;M2O;L?
MOAM>#JZ?T'C<:CQ^2OIS?/.DH.-J3L59= J3/Q72)3%5X07R7LQU(8M$RTQ(MYQ3&*Z>+A9!B;F6N*.V$7THOE/-REFE$H\/@4BLK;;+'2R6^5#+3 M?B-
DD2*O,RUGFN_-G(=U45;>]86Q$;:K\I+2%_=KA7UIF&>ERBN+A)"G2JX7!,O=*_$.M5":&XH?OKN+A\!HF&@]QI=4)I.N&?9"Y]H'V)U1U"JQU
M:2W]C9.VRYMX_&A44MD0'-"@EHJ52U5\HV5"6L7XR974&8'*ME(-Z:@%9YT0" L2DY?2UOX M2U4!8T#. 41W7(P 8* M# XV_S=$Z3E%H3-X3)-
;260$$5Z".7!\X20W9.?B'0;25---GY>0'EL^/QU/ MVA&@BL#_2X6<6U->=A,O4\Z!38%+VJ=HI^@(W VXD6V@7IE%;(H_A4AJ5&! M=
(K41H;%@94\MM3)$NA3VJ.B=6U#*TKHF 00L(,KKPDD$K>F'U928B M"I:H9QK/0<_:]5M/[YB#-"TIMK:TN]-WB+S;0Q'/D[8J-=2F%%RIBVZQKE$)
ME38DYL&6M9I4(&?6/ !TAH'M;UJ@)JQ)DZB)COD^F01"W3X@#SI3%"!;JU9T M?NKFP;YI)_ P*TU%Q CP*16"@WPZJ$Q'!1&HP#:PH&2O[FS?H%F5A.".&5%K
M!K:ES$+K=*0$G/9.;0GMC M.]J'&F55-)>0HR%HK?T21T5K:2G%,T$++EJHVP(S$2,G*'5T*_ M4D^96Q LVIL-\8*@6LJ=P *)Z.$L<12Y^+>"YS%OTKCW$BC8_6*
<[WIZ+='EGBG&ZCJNF[J"D0)]2[01.V<.OV[7J: MS?@0>,+@5*=,Q^'H-J>:19T2'$-GRU2[A"I$W3[6YC5KW:,.U2,Z%V](EYK4V.EH M<3V?C2MZ(Y;!7K1B_
9QSB<3E>LJKX.#0@A86(4TKRQ/[0QT&;>4 "HS. K7 M)V%<,B,4>!*%3-T*J?<%-G+#Q5260.DQM$F!33KE8\^8T,=^S9K GOR8#L!K M+A$5NC0KZ
5+.*"AO&O_M.+=%A[KTZ^:+J M,^5^9S3Z-32)']LF\3XTB>\[+U[>M2]>[@/(/]8Q_R+ZI-&2HPJ"A\0'?HGR
M8=NOO0N$6L^.=V=_[KX\V9TY>A']R&^M0+:PVKV(GGM@_9;S:O1]=#7N7UY. M<<&U);X^]NC#,P^UT>BJ/QG'[?]]VS='3KQ1/+CLCP?3=M+^_?N3I^$HGH[Z
M<3S8+MV[WD_8J+1I#^=O(Q&(_S%4=P7#";M[-]QWLCV0_/4*PV<MOL15+0Z/0/U7X\D6P?>S+E5/D)5!HR9INP_^D\R93B\
M[&9*]_9HI@RGEPBX43MI__ZI3+F<]@?=3-F[/\R4&)DR&$4Q0GLXC(;]Z33> MS11"YG(XZ<>3(:[J>='D^FP/QH/.BEP[./&1>=7#+2+10NDEBP[
MJ3>Q#22[+9K#%D'2=@]%#[0TMMA0I'9(64Y_?6 M=XX>?(488%<;ZQ=)%4)SD::^J+!6?N0:M/QE[:A6@9>T27U#J,KH5)LTS[+S
MM%;:)LMYW+NEY=RUP6B+MP2^K6M%C]=H7+=(QLEAXTYOJB ;Z7+>J W>8_B] MN25>I0-*J6NT7CL+A.M%Y#%3;E(,B&$!HL@ M"(H?6_R Q@@0T_BRQTR&
(\7Q^/V _G/4SEI6RN,'9S[K,E2+9)9 B6O5FG#G MNE]PK^=,\ IG?/R%KK?-IPD4K0^NWCLS@UK;_JEV^S@<.>?<' M198?55#+.;D.2*P935ZBU.C-Y+25I-
P'XJ^:_<+RQA:N1OA-[=#/T/\"(LI\6 M>^_KWCM_P?L]?'(V5!Y^LB667_NGS&2@DQ_H7.>O MYC,X))=@IYED]?P9L, M\B81;_(-\N#/JY4/Q'7PUW-
*>Z#I\T#2&Q>^404N$BY^C[3%9/GNS?@\NWR% MYG2@.7T-_3^S*KW\]S&&?QP\I7\JP U@A1;7.GAPQ+U64,O[VK(U M^A!/X3FB3-
#H1\R+CQF_/X50(=R($7^".]RB;9%9TE87"-^]>S/+\^SRYNX^ MOHTOO^=3-HI[&=98(K&/[A4* =66.H!;@VL)"F>],[IDNCT]PM"2]X M:.69(ROGV2",0J4Y+G;CM-
V<1)XC^(QBOM4ELNE6F5;U8\KPG%26Y7<5(W:" M;#1'!E@(>4+1-CO[6PTYO%CC'R1$ J0Y3N#G0-;-)R,P.+ ..^A4$2/
M;-4I*KEX*EU4/37<-9I$4>@D7$,!YMETLG4);.(>)9)YG;"U/LU>OZTC)" M*3D;B!_3/GFB?:#IN.A()C42[8NAEQ^%3LS-R$/PIK%LN M_-@A'"T\-(PHD.;3=6-
0RE@=2D3.:XRR5C!E7@;<2-/"O4&5F MIZ#*I!/GTMUUL85T>+6; MB[JR2F9\J,@ODLED>5%(78YNGO/:1WOSW#0NUZ7Z:$7=%(6T^UN5F]V+T734
M+GS2FZVCA8N;YY7K!LR!-5L9\I9>WV8O1A 12N4H=49#XJ3PG0A#CCT!SU+&D@\/GEOH; MUAVZK&2M7IG\=YVY[8O1U4AD:BV;W'TRN[^KH,^"Z*4FK_E?L?-
[%\E(I$WM M3!$.0X)"E_ZO_!;L,#AP-3EQ(D'$I;;,V(I7TLG;YY;LQ.6=H,:/;"J?!K" MZ9*<\ME9?-4XYV[>:;G2N79:U0(N%N],7>-1EAD_BE^_P?U8>7[AP(W.7*2!
M\JVGG)R@?"W>F])M0:+,5'9X_@)2=J(FK:BWR5F"GU4U%K-)+))),C]#;]:I M/F-ZL[^HNOC/RU7M+.+GO\>LX)G,CS.AG'I:5S)5+T9(FEK9.S6Z^>6GZ7+R
M[(P*\TZ%^3GJ?\E[YRE/I^)]& +_;950M5.KG)=;Y&R3IBUD%5E366U=$KD M]RCE/25Z%*]EI&E1Z'*K+,CD>]&4J;(.U46 6JKJ.N93.R52R6MW.E.B-$+6
M=6,E=D=N*R% 8T$F+*'FK&J=:6DAP"_7273RV<">:N+/R7<3NHRH)5"42$ULA2TTV0[&UDLJ5/[?6 M)<37,A>I*3--
'\8"U0A<9%'E*A:YVN@ZEU3:XNA+DVG>36>MVC3X8.R>2Q^1 M+.2>Y*.OJ8$DJ+I4P73)E&%9JYPUOE#"] 4VDGVZO6!LH+/=:5;PCT9;=<;0
MPAE1@66P)YDVDP4(X0NYR)NO,CF$5FPY>B*GP[YY@ZI!'#.=L;6*Q)6%6F>[:,^N;:$,V^H,12P+*P M/XX9!#G'#%S3N,8>Q$XL5BJ5#4Q#K+
<:M=OJ=.@[[U1UY_F1"3A&$+I"4F_1 MWD@_%"-JQ>"8Z>(XS:4NP*UVWM7I5I8;-18O.:U(J!3]BUD042=+AV"!N?$/ M91)BSWD+85\C<[ST8J2F0."PFF<\SH&^-
@UH:"=*10F+7H_MS+^2M2-#ZS(% M@O"60@BPW _W,CDYE)J"'KM1)5*6? N00PBH%17YZ,.=S@23W,F\X:)#C'3I MD9X'7:E"*R5M-'\\BJ> M+";1?#F-
+Z^OHX_L5_I41X^FBWBVO"0M\71YN<#3;\8ABG2@BV-)O+R:1?/Y M,B:[?Y3Z#+,DF<67T^LH 8I+8+XALR1)XNER <_-XZMY$AA5H ?BB_@*)I[/
M%I!U>5]]Z@JPKH_ Z'*RB*]Q?GDUC:^72?0Q;TX[CUY^EB M/,=E(,_Y7H,3M'+5K5#%I!PM*3<*GQN*?T_N'2L-70R%3;/;5S;E)$HP008*@($]>F
M+%4>MT5I[XOM,3YFO:Z5X]SI60[Z(7?5MKUX_*#:EP?!-5\SL,+F'C.T94-E MZ-NYJ5ADU#TZ4%*4)^/D;Y&OT.(U"J8W[Y3-.T,+A&VDA=VR0TCH01_U(6L*
MR+)3]@F$+Y^01"E]\/(5RJ*8IPR^:HA@J9XB(*C$YEUC17?&1L9^!>&!)Q2W M,.A@73:X2QK$'-"2-_G(!(@OE6^;G+8KZDZSQ2)3@"]]^(+=5@S>*VMU6I]MS
M@"'T$$)EA6Z'OGM^P2A@FX%)370$AKZ!N.3+QBVY2%R'#[#D0+S4@65$]] M]VJEP"X7;OYGQ OWA[/A#MYX:<5JT2JKH''G4"3%"F=.6(U[X@$-BE2K&3>4
M/L%734V/]!R=Q],K=39V]L/G_AQ^NQQGPJK/5%D2U%.LZ_[M/GH\5[V[ZW.6XOI!S:,M*1[Z=FQ_=+2[S%+U]G>)MN/X61E?C#AU!TCPV$TA M@+(%^2Z@-
=,YRVAD-0C#N"Q(3&49G6Q%NC2VW#< $.N\; M=-D&5350]YGMFYL[T-#/D[\GNL86&)F&4 4#_OJ^NU?]?;9KH(7-E3;?MH$'9<&90G? % :T(M]4?
W/5S1F*8R]!3WL=")243%/:(R3*EJ@A0=Z;%XPZX)R$/ZF]D]$[2Q-$"Q M.R7]_$!2@+2C&]C0%#KM;K:GJ4>]K-\39Q2Q1_\OM..QV_!Z0L,I/X[#73P/ M-W$&MR1"-
^.C>9A%DCH9PNTWH@-SA9UBA(M*$3TF>S,FP/QKL%PP36U[]_+#'#MYT1U@A9)N<(HQ- MPK6PYQ3F-T=.\:7(0]EN=-F4+?
JJ9:%:!U#&AIUAI;]],+;+QN*MGX.$8GE_M_!5]CQU D%!#V4^YVND70UH.5PT95LKME+>+,*DOS<'_0#.E\"[8=UBZ &+ M=>7IJ >
["^;>._U@]D1DO?'UI8XMD'@[WC9K:GG7A3N")MJ-U*%J37[B%24'/N1HR/CO /9!>').>;*'+.Y/3
M8##$DENERFBFGXK/C>M41JT]2ZT2RQZG+3N,GI/'^\%0_:6IAPWT1N"'S M=KR'X!G7P?4/E\%YL'28_M13'?7%0?.%[G%O!2RM W!E7D\J"Q\=^#
[P8_+++DP#Z_;KV5/V/O-UJ]Q/Y M2__+<+_=_[[^7MH-)$<&UL[5A;;]LV%'[TK#R#4V M;9D+5I+#8JD6Q^&/=#2L414$C62LI/]^IU#R;?4\=P&$RT.WEX2B>+[OW(_
MTZ547W4.8-A-653ZK)<;4[\:#'220\EU7]90X9NY5"4W^*BR@:X5\-0*E<7 M][S1H.2BZDU/[=XG-3V5C2E$!9\4TTU9'38(V2BA(J+63%%,S/>N?#5Q%5 M @P#S-
[I%B^K?@SIA'V1E5"FD MN_(#U'"MIK]2\\(_"'@-=9\%GLM\SPVX 5KLP.+%SS";/;[^4P;A7GSQSX/ MM 3A?@*JI5>ZY@F<];!8-*@%]*;/GPU'WNL#ZH=K]<-#Z
^.VD'4_3H/?7;B M'.6N+X")^148:".P7'!G*4R.E:OI.#.2F1Q8+0U41O""B;+F0F&!&R;G;"XJ M)+#[%7J]H7W->)4B0"*S2OR%R"OBI"4N6F).YQA?ZZ@X$BEDP]T-
B3UW1U"! M(ZJD4;C;)_USOK#Z\UDAL*;2#:BVEM^CP%T[#=M92\M@/==[YLN7@W M< =<3)TW9=3&*_R;2:)5L*"VC\FS14C^<%DN-.F6H8P%+LC2Y+4.\,SPC,
M"ZT;6*N&ZJ)"$F!D=9&A8-CP3$WY]@ I-(V/QHC"DI$SFHE9WR&3^;V1,Y/ MNCG 2C"Y3&4ALUMT?"Z2W,$I0R,(O4YY5AG+@99"PC79B=E=R5(D%!74!4<5
MQ@R3:!4N6S5'^6BW6%;&=G6W04#K94,&:M18D_MPQ&-DB;G//N?$08?)'Q0F MK%GJ!E1!!#3CQ:8@YI2;K,L]>\#>3;#N>S MQ=F>>GO$'R(4.'<;@LL^MDX\IBL?
U;J?@N*%C8YL-#I OW0NVBRB1C.#3%2V M&2$A9J*0J?.3,YIX;A1[N!JZ01323ARYH>>W.^C,RZZ>6I$N"P[$W!GZ$R>(MMJF!RGV'-'1'H\!2A'%@20-
W,NQ(H\G="'ZDI/G.J!\A\Y\-^GCBAI-Q%^*1 M]7_LAL$$5\^?Q?[0?XUA+YN"T[<\@_F<)BXB\%36]BL?UTV=VI'%DT0V^*F!
M'%DCTK6NNXV@@V5#UQ_%&#\BI:.Q,AH_**7:U]25PM?X2H'QQ]G\DV)Q^T!G: MU+(= -^.45Z2PW D-&8U$8\8I9V.CYBFSM'3E/VHT]0A3>Z+]@.&YJ'AY=H5 MH?
W@DW-_8?T+?>[)B+ZWH8:AY\91C*M)0 TG"GN*![:UA.-Q@_H=T,GB ^U MNS (76]L&8 M;M^=7"_":.B\=,)Q\(@,8_ON5P9;-V0EJ,S>](/8;2IO2Q;[ZZO&L_;&[;-
M\?:>\@-7Z&V-OXCG*.KUQU&/J?;NKWTPLK;W;3-IC"SM,@>>@J(#^'XNI5D] M$,'Z G;Z-U!+ P04 " "X@V99Z8BI?-L# "R" &0 'AL+W=OG7]^Q24E3#5HN\V-S9F3-
G+CNC\5J;+[9D=K2I M*V4G4>E<"3Z(DV@L>Y;)T7A!/QXU8\IS=[\V#P2D^H.2R M9F6E5F2XF$2SY.9NY/6#PA^2U_;HFWPD"ZV_^,-]/HD&GA!7G#F/(/!OQ>^X
MJCP0:'S=848'E][P^N/_B'$CE@6PO([77V6N2LGT55$.1>BK=RC7O_NW@N M/%ZF*QO^TKK3'5U&E+76Z7IG# :U5-U_L=GEXA)PSDV? MAH,>I8-T=)O>
AZ&/"&WQTT_3E;6&>@]==S\7?PH^?A_3NZL?# DP@/Q;)9 M<31]_2JY'-R>(#\ZD!^=0O_.BIW&3(9T?O8_LG*O"+5P7"_8H!C)98]-%>E,)I]) *S@NI,*E%!5) MA?
2W7FYIL261YYZ)4&='!K7.N>K\&/[:2N0:&H0KZ;D-*297BKY-Q-O&HP! M$,D,Y])1I:WUVL% 5!A-@901X&0\I#IB%O2>&!I05UEK(.W3;SX0Y79!N%(> MQ8GOP"1O<'
M8ES_5S&0+;&%U&MQ47 8B)0+QX3I3J]?7:7IX-;6R <0#3?:A/I[UD))MKV@ MDMSZ?&#RH8ER3_X>#4')X$WQ]DWRUF?@D9=M)0+]^?FO/9\ H52+LOJH?::, MK(\
<-#AKM->"EU*I4.@".F?O.>NB2R["VT^I,+JF)^+DND^?F=:,! IZB3XR M[D+D/L=/:K1&/%W&>H&A;@TZ3C>[CS1ANP7@6C,EI) :[@K9)<-WU">_;D3 M&V0)-
&G0@I8V%\D-9#_Y#TKS'7]JPJNND9ZV7$N*>T0GXV-XF5 (G0YFP)17H=MM_;A+%1WND9K,VQ*M[P=!MU(. MTL-"GG5[Z)MZM\T_"H-:6JJX@.F@_^-%1*;;D-
W!Z29LI85VV''AL\2/"C9> M ?>%UFY_\ X./U.F_P!02P,$% @ N(-F66=?&8)" @ D 8 !D !X M;"]W;W)K&ULUG97;CM,P$(9?Q3(25^PF34^T_H-E)': M!40E%E7M A>("S>9)-
;Z$&QGL[P]MI.&@MJLU)O$A_E_?S.1)\M&JD== ACT MS)G0,2Z-J19!H-,2.-&WL@)A=W*I.#%VJHI 5PI(YD6(2/"SM:E,8M!,FR(@7LP7RMMLK.@MXEHQR$
MIE(@!7F,5Z/%>N[B?< W"HT^&2.7R4'*1S?99#$.'1 P2(US(/;U!'? F#.R M&+\Z3]P?Z82GXZ/[1Y^[S>5 --Q)]IUFIHSQ6XPRR$G-S$XVGZ#+9^K\4LFT M?
Z*FC9U$&*6U-I)W8DO J6C?Y+FKPXG ^IP71)T@\MSM09VG;Z:E@%+IX2EIN'=CST]-[0NEZ<8*5Y>EM/>75)C5V?!HV-[XI++<\XW) M^6DE,
[HE_WMU8W$UZ;RDJB3ME-'"TN)L>''T]O*8UX<%GQ6M7.^WX$CFQGSE MBP_IV7#*@*B@Q+,'B3]+NJ*B8$> \:WQ.>RV9,/^[];[+R%VQ#*7CJY,\46E
M/C\;G@Q%2@M9%_Z36;VG)IZ7["\QA0O_BU5<.SL>BJ1VWI2-,1"42L>_\J[] M0_@9'K 8-88S +NN%% ^9/T\OS4FI6PO!K>^$<(-5@#G-)2>G4X\G/.22=
(XNHR.9@<+NE(K:"8E_6JC. M1VZ*5.E,)(TOY/&BSL!1,7LU$D=O3EZ-Q2?,0OQVP%4+0.I4*"Q=(54%$K32R&27A/M!WS:E4BM_W]J.
M@O$M=#,GNR\X;/]9V4QI)3O0[?(6\U;^Q6;^X1^KE15RL5"%586>9*UJ2 M310(P:LJLLYH7#]0N"5Q1BP/D:82 ?.X"(Q2[*0;B+BEJ!WU%U#Y'8K-<
M2*')LR;#P4 A7@R2E+3OX8.M1KJ4%Q8MO1ERT(,-!+QJ-T_=FG'@RHX;Y#&MDT@P+F<[A4#>>P7&%4JB)4OU^D&G/!S%5! MH_[M$J-(/0HXX.0#
(K/CZ/6[T+<8IU$!JT;J(]"M2/X/S-R4Q,2WD7%X MMD1Y1"6=(YVA,FOP/1 ':K>E9SD5J9 5X-UA1\]LL.SY^W*($)T %'33JJL!^ MXB)DQS!%3/(UX-FT/NFL![O6EQO6G"CE1
PM5Q4G::E2I&$+Y$KY?&N;UT=A M&U8B;SS6+(WG?2J50K@-@,W-OM/(VXF12\)RM(.E GN"GRAIJ+03:<2TVK&'!;20GE];[R,T&06RU05I!UJ M*H-
P&\N50^B6^M+;C13OVKM63MS+G1SNJ=4;DY*0\==<;;L*L"9[;(4'1W7:))NNHN MK"FY&(X:3JN00'0-)Z<& LN3$LTSX"82435CN>\HJ?G5HL>&@+!OU0BL)O O
MQ3&>N\%V%8:(L^!$ G28.GLTSHAU- F.^-2JDLBNP<8>0;ZD38.;'V+]>+/> M#[?6?^LHR8F=*]W/.BJB@S+A1$$@T,4KYU$#I"SA?)RSKV$>3/_ MB\)
[73O'NL'U0_+9;,PX<2*!;62. 7>)Q18=$*>071U&'EY:V">+-=8?- M:\GP=0(;7PH8L*8*.=S)UEP)99F:H@85Q*W>K"?> 9=C:61COB(+;8&1VO

M9U?.0SI5.#;$V=8HS2">PE/4+/'(UTH!U1*L&XOW."$@LGU;L0[AL(5YR&]L MT7N GJ#A(!(X!J*D2<@>A]F#(?V^6FZ_G&VBB@W6.=E>#&30[F[W*>DB?D%9+X_?
H:XEOV0Y4= "IM/QZY=#I#5\VXD7WE3A M>\K<>!QDP\^&ULG59M;]LV$/Z> M7W%0AR(!4LM2G"POMH&D7;&L:!'$V_IAV =:.EE$*5(EJ=C>K^]#RG:]($F'
M?;')X]W#YUYXI_'2V"^N9O:T:I1VDZ3VOKU,4U?4W @W,"UKG%3&-L)C:Q>I
M:RV+,AHU*LV'P[.T$5(GTW&4W=GIV'1>26>S2'4HI&]9.&DV6JTERG5W>C()^5/A3\M+MK2EX,C?F M2]C.W1GV6 MI:\GR7E")5>B4_[>+'_EC3^G :\PRL5?
6O:ZH[.$BLYYTVR,P:"1NO\7JTT< M]@S.A\\8Y!N#//+N+XHLWPDOIF-KEF2#-M#"(KH:K4%.ZI"4F;&=4;*0[([&J<>5P3 M-O W/7S^#/P% M?33:UXY^T267_[9/077'-
]_RO)'@SCNT#)]/7K[*SX=4+Y$<[\J.7T/\# M^:<8_P!3$V+LN9FS19"SLV/R-=/[Z]D-2>26X-^# M-)W[?HQ'%TPE6$H+KM7CI(%)8+J4G99P+VM% *'2?2,H*<+(!4N\Q
MBWJ/#"VHZZ*SD [H]^"(]ALG?"WW_,0Z,BD[; K3M(I7@1YR *E#?X I"3@# M2(^6IM9;WK$SF>K@:?(#0C8^F8==,BY^E Q$2ZPA#5I<51Q['I7",Z&!T^M7
MYWD^O'(-X@%$RZVQL6 ":Z'QQH^C2G85XH'FAN(H _E;% 1EP\/JZ# ["A&X MYT6G1*0_>_/A. 1 :-TAK<'K$"DKF[T+6NP-'M.<%U+KF.@*.@?ON.B]RT[C
MF\ZILJ:A1^+L8D"?F9:, IZCCXB[J/G(<://74?N/9V(CP%M8R:PLU0(5U.% M:G>#ISI,NC**Y@.!S^? M)F3[(=AOO&GCX)D;CS$6ES6^&]@&!9Q7QOCM)ERP^Q*9?
@-02P,$% @ MN(-F6=I8T;W!! N0X !D !X;"]W;W)K&UL MQ5=;;^X(%'[/K[RJU$KL24) (#2-!VM/,P5=5VM@)@5A-XJSM%.;? M[[%S =K M"/-[DMLQS['WWE++-
G$_/O5LPFO%)R^!6$%FD*17? M%Y#P5=1V[?K"5O'2O_HSB8Y7<,]J&_YKXA"31BA#&/Y5.N]E2"^[W M:^V?#7?DLJ02+GGRR"(53^W)A&L:)&H.[[Y RH^!F#
($VF^9%.M=6P2%E+Q MM!)&!"G+RI9N*SN\1<"K!#R#N]S(H+RBBLXF@F^(T*M1F^X8JD8:P;%,.^5> M"9QE**=F-^CW+UG(4R"W(,A]3 60LP>Z3$">3[H*M]
+NV&E;E&J\XZH&Y&O M/%.Q)-=9!-&A?!>A-?B\&M_".ZGP'O(+TG,ZQ'._@E]O89OS^CKO8?O7_.E M5 (#Y.\VQJ7"?KM"G31CF=,0IC9FA03Q#/;LXP=WX'PZ ;??P.V?
TCZ[@Y!G M(4L8-3',5^2F2$%0Q84D-(O(%602806L9!J/!03^B4S MO3([9!?ML]L *31!Q4EH2(#.QXIH5!'-T+^L]"_N2J3AK''P0I#+A$I)YEH\ MQ3TQN<(G([V;7!Q,CJV'6
E:EO6H7K\9GZ!D5 M\T+BCK)#8!NBHCV4$>;ON57Z;H_&6<*E/-^M&UM-"(RM>9+PL+'@*RGK-\OM M=]Q@A!VOXP]ZV)X-AJZE9\[<7A\[>Q$TMA[-
*0;1[_09MUA#N:5$ RFI$#?+ MUI8W[(R&@>5W_.%0#_R17PU^B!UW=2Y\US3]@<;@7#A>B:;J7;UVY']J 52M M78NZ*NI%E51EK(6[]#EAB&-FA-
4*JY%6;N(5ZQ&1$!:"*09RC-PQ*Q"%B4E(M\X1_Q^ KPY3G)F6MP+$^?@@\U_OTJCT*O4Z. _!!Q_%;P;_! V_PXPV>'/]K MWKPO7'1X>)VA(8/QXO:Q]3M]3W,<#?V?
RI)@.-K9MS=RCV7)H5D#SS3#OFD\ MQS1NJUM^(<7WI<$1IK\P#7I!$_8N&N?G4@#S%V5W*> $QU/@A9/<5B>1$R7? M;TJ^?[+DSS/%&K/<-V8AU]LP*70>?
18\W2_CFNTU%1E&G=P5^K;:?G+C]MK^ MB/G%T!#<&$(#V(_RVAVZ)N>%"&.\'YLZON(8A!N](GOI$>RUUF%TDB[#X2&Q MO;INO:KK2PAI4>T(6Q APT$N6
CU?:+&IP\-T,;3/^MHQ%?(SJX3AZ18C0 M!TC%R.9Y@G<8O.S4MYJ+']\1WGX6[GH'I][Y7F"WF;Q&7>=7%2I6,!AT@MZH M28\@<,S8ZWA]3/V>WQJPW;WG!)XJ:_-
HDFB2(E/ERZ+YV[S+YN5S9+>\?-1] MI6+-$&P"*Q3%A,$0%.5#J1PHGIO'R9(K?.J8;HQO2Q!Z &UL[5G?<]LV$G[G7X%1,QU[!K6)'P1!U_:,XSAM9II'IG':
MAYM[H"1(XH0B59*RX_OK[UM0IBE+YMFYYJ5S+R0(HO=Q8=O=\G3V[+Z7"^< M:]B795[49Z-%TZQ.CH_KR<(MT_JH7+D";V9EM4P;/%;SXWI5N73J)RWS8QF&
MYGB99L7H_-3W?:C.3\MUDV>%^U"Q>KU7MVFY$EX[+\ M3 _OIF>CD!1RN9LT)"'%[<9=NCPG05#CSXW,4;RW[Z6_];;#EG%:N\LR M_R.;-
HNSD1VQJ9NEZ[SYK;S]V6WLB4C>I,QK?V6WF['AB$W6=5,N-Y.AP3(K MVGOZ9>.'YTR0FPG2Z]TNY+5\DS;I^6E5WK**1D,:-;RI?C:4RPK:E(]-A;<9 MYC7G[XH;5S?
PJ(J9 S&4H]($]U9BHO3SW#S']>C.NF AS^M<_0 M5H[>+X>.R$F]2B?N;(0S4+OJQHW.O_].F/#' 2UUIZ4>DGY^L2RK)ONWF[++ MLFY86DS95=UDP!ZZWJ99Q7Y/\
[6K63EC;[,OZ'R?-NLJ:S)7[[-E<+7]MEPO M'$L[-2;W:KA.C1FI<=.I4:XK-O.J+#M56-HP;&#CEF-7=;O(;ET%V36;E3FH MH#X)+M.JNLN*>6M5<$'=:3%Q&%&QR\I-
LX;]4M:UJX-MSP0_5>AFGPK04.Y[M?P+]U+O=F]G[G!@<9 5K%N6ZAGWU8?"SRZ>L*>\]>A=\.OIXQ*XAJEY7=ZQV MD\XZ^*,92 M"29-'%!;)S807-
LXT()+&09*:1Z;*+C<:.CZEDF16(4S8_C M(.$2FDFAN+ F>(_MF,.H'\;IY#/\VA,B!#=6LSB@1B("DV"6IJ=(F^"Z;-*< MW& 2S8U1:)%^Y J3&"XPY%6 -;3$/8JY]
VC)0_QZMO#X.(FS7*B00_"CVGN MO@T0:(]C+D(R5T<65\EM$E$W^>7E6T\;'!L1" GW 0*!LG"XW+O1M"'PK HB M;*7E&KB0H>$:$'QZ8P,51L %]I5'21@ ")&,
YDHCZMV7_U664[H(X.,WTUI M>1C[#9:P48?LK^*8-VZRH1CA*4;]GV):BDFP1<(2Q1"7T%-,I^C[[ZP4\D?" M&+49+P:&R(M(01($%1$/3&(SK.Q(9:2?
S>>2;CR!U(D%&(TR)6>;,2U^#]>24!8GF M$<(\Q3/8:2L1W$ 88 ^;0 G#XT0-$8VT"(/@E B!48 \<),FX>$6S9:WCP_LCOR](&E=B? MI?T!+R]@S)B**L#JV7SZPI0-
5DQZ5FS&WQVQJR\KE%5N&O1$+-,[-LUF,PB8 M5>5RWTSO&3=)U[5C65VO7>5!1P;T\$Z"%NF-_T5E57$F@!BSG!6X(45!O0/
MQ&W6+.@5W5%X/AKJ#PB*V#0GZ4>/#_=+F/O> <$;N!)#RL*Q.Y=6M!@J)P*F M1/(2$MLBV"4(L30RG35P2C>X653E>K[ )MRT/35.D^2:O
M<<5FFJ1@2]%;13@FLC>M-R8)N8DQ)FHC]L#!VV1L_52-+1Z;WD_4NKQLB\UJ M8K.G/:3 V5:VC1)T#,]9(CJH9Q1'(G$4CL]Q#ES,AW06RA
M>$X&M)7TL'37^'X:=)_U#!"2Z0C)#!+2?Z*K_Y<8X]PE"<#9>'@(D^7A<]+ MU%RK03]\/;.:?(BT_?#Z@IAZ]7CI]C@FV'X$/^G!UL^"<&B2*&;_HVW/R4*_
MB6F@"JLIY,4\C)(MRR0L"]40Y.(.\;7SK_R[#] :?!&\?A6]/REL(B D8$@7E+G)BRLU<2@8:9=(LC\&L8&%2H=%<\-&'PJVL> MKQ0TZFI**3'<0J8H=,(Q3'#%2 M6F%'R
8Z>Z5L',ILV#4/(H@ZW'$(^X%-VGHR6ZZ I38M7Z35'.\.A$R@QH%7 MY@ AA&Z)@!ARP0/&-@8=M"H=^J+%QA'N!X(*=D9=&HFOH2I/#085VYUP.WC"
M=U)7GTWM5#7[#O*@X"Z)_66:145FB(U\W6YP$7,-8[<0"Z$"(.D4H C/8?&(4"+O5#A29#U(7> M'N/M0"2VRK2%9QAI]A5(V VU?TL@*(GLTO.W\&6[0#FL;)O#6!&]'
S8FC") M0>] S96)D&$FD]@08:3=]UH()"S6!1EJ#8IA)B [:\ 1D+26B24Q?!!3E M)Q(0[@!!*;CRN9A5(2$BBGR%1!8*KL-X+YL=]_YM+1W8E/[@U?#?NFC:WUQ=
M;_>3*+]-_8PO/W#^!YD3/2:NQFFAD&PO=V]R:W-H965TS!;#TL:FEF09;:W?CT<@LM]"4YD+M0.*7M=)-:7&I-R.STU"N?%!3 MCP3GZ:@I*QG,)O[=7,\F:F_K2L)<4[-
OFE)_O8):':9!&!Q?W%:;K74O1K/) MKMS '=A/N[G&U>B$LJH:D*92DFI83X/+<'P5.W_O\%<%!_/,IBZ3A5*?W>)F M-0VX(P0U+*U#*/'Q -=0UPX(:7SI,
(/3EB[PN7U$_^!SQUP6I8%K5?]=K>QV M&N0!7<&ZW-?V5AU^ARZ?Q.$M56W\+SVTOA'NN-P;JYHN&=-)=MG^=CI\"P@ MYV<"1!<@/.]V(_RE]*6LXE6!ZJ=-
Z(YPZ?JHY%<)5U1[JS&KQ7&V=D=;%!B M2V]D6V"GU."^7-1@AI.1Q1V >["QIQ1@47\3MXT2G=R.-%WY#N/Y<+8S6VQ[]]";=X<3^>.S)C MLRN7, WP3!C0#Q#,?
OHA3/G/[["-3VSC]]!G'RI9RF55UM35EBZ^THY_']%W MH?J)/N&O.GS3Z8/J4+L%_-, M)0K*A&0-FUUP547N>PL- O0IP)Y1S0B6AE: M&D2I\=";,;GW,,]
[XV4T<='N)R*#2N*N:F\0RPS)+3R W -BS#4TU;[!W4LM M834FUZII0'OZ+EM#?B1AE+*8A]Y*6!P),@=ME#RYA#QD29*2/&=%&I+?+B_G
M=/<2F(@H8T62$2%B%A41^0.OQDH^@+%>FDHN50.(Q'*1N4<2I>3FZ?L&;T)# M![4R!L\0"5F>)600,A%'9$C^1%4UON193D0LR+VR2$YW62)QD80LBS)G11$K
M1([8;L,6<4@7@+6!C@6UY2.%1[RA#3HL0,*ZLL,Q^802ZX.N;"4WGE 7W2]: MADHE:!0^[5>*#5*6%QR9#P1G/$S1ND/1]F=V\(+$+F'T3@KT]AJ7J__VK3Z(
M*!B/,X<8AOG1X2Q>SN(B]W!AYH*^0S4@65YX.B+$QS?+[4K%61RZMD-DSA-' MTQV7[]_P,1>LR 5:45&P6+PIGR@RQK&Z(L&3@?7H[?B,N])F)$T2EN?I&8TC MP?
(T)\@^1/%>:TQBEHF4%!'O5'55YJ1 6=[T>!85+$V<7FF>847X4?2S:K]J M:5>;7CVPMT3B]$%Y7T,[_+:%45OGB==%%OIA(NR.]&P3?Z/
@R+VJ(D03VU[5D'7(H*EF>N5S!U1 MVO,G2I]M*V0\7I[6DDNVPGD2?W=I[[6.J-.WLUK#&47V1) M0'4[([4+JW9^+EDHBU..-[&UL
MM551;]LV$'[WKSBBH1=$"0B3+LN.EMH$X6] "#6 DW?90[(&6SA81BM3(4]S\ M^QTI1_%:V]C+7B0>[^Z[[Z..I]G.V$=7(1)\KY5V\Z@B:JZ2Q!45UL)=F 8U
M>S;&UH+8M-O$-19%&9)JE61I.DEJ(76TF(6]E5W,3$M*:EQ9<&U="_N\1&5V M\V@8O6SDWYN592OI44I9HW;2:+"XF4?7PZOEV,>'@#\D
M[MS!&KR2M3&/WOA+A^@7]-FAG M+6OA\,:H/V5)U3R:1E#B1K2*[LWN$^[U!(*%42X\8=?%3D81%*TC4^^3F4$M M=?<6W_?G<)
P34\D9/N$+/#N"@66OPH2BYDU.[^FM'\(D@-V4Q.:O]1'LBR M5W(>+9;&W=2[$&6'4AV N07N#.:*@>_Z1++?^H_WKF-
JS8/Z:7+E&%#B/^!XXM$\8+=Z]&4[2CV>HYCW5/*"/3E#]PK:G M>F.QE 2WHI!*TC-\"X[/A+4[RCG_'SB/>\[C_W2\#V2*1UBUMJCXHI0Q\%U1 M@M
*!2N%Y19+$+J$:>'0'-RC=Y;'U)RM=US-UPJ!? ?#VH\:"![-98@=HC:M M)L_Q2"NX0/N:E- D"U;!K!PTKS**5QG-@0S1R;"=#"#S(\:[-]-L>/EQ4(=6
MPTEH.W@V$\2<=QFJ:#FY](Q[Y& M(RR\+X2USWSIX4FH%N%M/HKS?!AGT\L/@WP<7XZR.!L/!_UP@$+P3>)R-X5@O)0?#J4:[#/2/8\9GR!^GF5+_;3_GK;KB]
MAG>_B#MAMU([4+CAU/3BDMO$=F.W,\@T8=2M#?'@#,N*_U1H?0#[-\;0B^$+ M]/^^Q3]02P,$% @ N(-F6529HP/S P &0L !D
!X;"]W;W)K&UL[591;Z,X$'[G5UCL:K65: $#:>@FD=INJZUT57N; M=N_A= \.3()5P*QMDO;?WQ@H)DTNKNG:>[B7X+%%GQM\WS$$=FLA'R264 FCP7
M>:FF=J9U=>:Z*LF@8.I$5%#BR5+(@FDTY8WGDJBZ*A\N8!<;*:V;[]N?.>K3)L=S:IV KFH!^K>XF6VV>) M>0&EXJ(D$I93^]P_NPB-?^/P@\-
&#=;$,%D(\62,FW1J>P80Y)!HDX'A8PV7 MD.6T^RM-X'#]FOVZX8Y<%DS!I,HQ3L^N&9?D!\MK(+? 5"T!*ZX5^?S M%CFHHXFK\1;CZR9=QHLV(WTG8TQN1 DS1:
[*%-+M>!?1]1#I*\0+>C#A'*H3 M$G@.H1X-#^0+>LI!DR_XAY1_/U\H+;%-_MA'NLT9[L]II'.F*I; U$9M*)!K ML&>?/O@C[\L!Q&&/.#R4?793KD'I%B4OR?
F:\=R\GF,4Y?&E9K9-M[T?2_&>9W!D?48D.A.U0M;JR'H\F9^0 M!]DPV::/11&+G*^8^;IAY9?$^*[$&F1I*)-RK([MBXXT>V3##6^FB-0VQ*,]W=6XF^T:]*J5>
(^WC!DB=\6\/0.' H]=Y"=^RKW8ZQ@LB)HU,K"/!! M+>IX7M1[/PB-='9:4YM6?^OFC(-D,LE>L$BC:.RXZM+A%@V=<1B]59#\ MAZ3R%9).*7ZCE.!_I?Q-I41.Z.\H97?
KWRC%]T=#I0S-O4KQXQ$V7- [[=J' ME#**'6^HE!W[KTJAJ!0OL"BVMN];OA/'=%LIIC(C/W)HY..J_MH1;'O!*$W MD,"^?S]W,*X4(%?-4*;P+=2E;B>7?K>?^\[;<>?-
O1T:L057'*N>PQ)#O9/3 MR":R'<1:0XNJ&7X60N,HU2PSG%U!&@<\7PKL[MLHP, $(9 >&PO=V]R:W-H965T]!C#TJ6TZ/?76QO270:"K-;1<7\@>
M.EQ92M5R@T.U"G2O@-?.J6T"%H99T'+1>;.)FYNKV40.IA$=S!750]MR]7P# MC=Q,O5-8O>[M#7*V.@#F]I(%E)^LX.[>NJ%5A T4!F+P/'W"+?0-!8(9?RSQ?3VE-
;QT-ZA M_^9BQU@67,.M;+Z*VJRG7N'1&I9\:,PGN?D=MO&D)J^2C79?NAGWYIE'JT$; MV6Z=44$KNO'/G[9Y.' HPC<ZDUFKRKG4E_?<+RVYFSSWS1@#Z?! 9I
MK7-0;2EN1@KV!D5)/\C.K!&KJZ%^[1^@W+UFMM-\PTX"/D!_0>/0IRQDR0F\ M>)^#V.'%_S?UTOM%%XD/X^EH61)%.8B_7I>YY!5,/;X\&]0C>[/V[* NO
M3H20[$-(3J'/'L8[1>62WG5Z4+RK@#X,"RUJP14&]C/]KU$>"^TD"?'0OL+V MHHM_8;Q[PCQ3T5$Y*/SM-.H#E>_?%2S*KVCS@/]+F1:DU*>SJP>UZ@WU%7Y*/
M*.K502/V=-A/3,Z0UJSEH!%"GY,;WCAN;N@?O!MLWB+R$XG\B&5^E.9;._+# M)"/W@(P*7A0KJ.0C*'L;R%D2YWX8)>0#NW0<-MM*"R7V'YL67@M M>]>'T!
[ZFANH,2V5'#HCNA5=#:)V\#;@2D$MS#[NO4P2498"%'7'1C?E;$)$DRW^9]SL4),L9B M/X]*PO 6,TS?(1ECS(^R%"N7^$7"MD0]XB%XZA>8XB1.46OV8_B !P2SVP.B
MU20/4[]$_ZR(_#)C9-X,;QNP.!P=MN06US^[?M^NQK;]L'Q_'#URM4#EM8(FNX46>>E2- M#\XX,+)W37XA#3X9SESC&PW*;L#UI91F-[$^U=_]AU02P,$% @ N(-F
M6,T'VP\.! &UL[5A+M;^,V$+[K5Q@?8>8I8IVMW2%[JL&JQXOU;RG2QH#[-K%6'$:UR1NVSFzAPA!)Zk9P4Ti-&ZbCMK3#%NS[5P1q^i`LxWmlTxgAl;EWVG]0o3v5Ey^NI"jF![pI2k6VFxK6R.h.M?Fy7N4{W=N^j}wCL{RGYbRm;vt]UWpVRiUN\MKBX\H6T^N}
M:LC{NALOIOuVDTMD.Jv^DOi#u2(3"PEYBDNY=Ul/t@ETBG4Bfy!VeKaCq3HaK6;R)TbMFB]

JR54Z=)7"K=C &FN]CK6PZ.1HAV7Q0M@"*K>N25H)AK9Z 6#Z2/>S77L=QAT5Z M.1;HCP4&(X!=N[0Z".MU$.3RD>RJ6Z;[&GNI0*EJOI+,'8Q?
%T<@;KY*9%?'1_=8H#\6&(P =@W4BAM+_RD'=IU(=G9DSJA J>:,2K+!G%&) M.C1GM/9VX.D5QN]R<.A6@_04)V^Z@]UU![OM[K_XO&.ULL:RM27H)N=)4V0>
MVB(3O$7I-A;1NRIH5J[B-4-9#/@@+'*A T5^^[6*Y]$[*4&WWH&R^:!L 11; MUZNM++/T^_3:W+RK1)RBS;:(UB$C:+>+;S?;V+GZ6))VAI\Y9C//ZG]H5N &
MV5E!Y1D#JD"!P]AV;*LO%J9[N\6%(GVNMNDS48*V.:\W!S=7FY\"W%0;X'O7 M;\W+I:FX[IN70;W1OZ6O?W=P%Q;/B;!P2E:B*Y%&Q=,6]5;^^H333;57_8ER
M3K/J<$W"F!0E0-Q?4&PO=V]R:W-H965T'O.?>8W*Z$_*;VE*JT4/*,S7SMEKG%[ZOXBU-B3H3.?%H^6\KY5!2:LXPN)5)%FA+Y>$6YV,V\T'MZ<,LV M6VT>^/-
I3C;TCNI/^5)"RV]0$I;23#&1(4G7,^\RO+B*L.E0?O&9T9UJW2,S ME940WTSC0S+S L.(<&"7C\6X-ZS9BF8_O^"?W/4^]^:^_ MA*/@=P?E04-YX$*?
RV4@G2PO,E&4@IYHE$,BVXXF<:'I2J3T61Z:Y)5,., MRF%,[M[/HZE_W\%LV# ;.IE]@?2C4OT&/%(H&HI4!++D(#H5]K!%9]!-9]30 M&3GI+"64+JD?
T8=FJ;XN:+JBLC.F3K C8SINJ(Y/(!K<&!.Z<963'.#M:J&^[(R(1,%. SR6M36TT.UH+U?PZ& %6^L*G3;S:@H>[_U="<<]W*V' MA6X3^[AE,D%+8L9O2*I7"?
DL1JP)A=.3J)R1I;@\-N@UM2&4/ C1X@ MYB2.B[3@5;VH!4,[MQDU;!BVP]X==6SM"SN-YN5I5..WM8B'/:RL/6&W/;U2 M'M4LGN=1'WEK8]AM8S-
&.E:)UK3PX!3Y@T_A5]CZ%79O MK9[GC]H22-R4^,Z)S;_ ;96A7^P^3HVX4>')[RU*.RVJ)52;\.QWXK8/,E,I- M>5QKD@*D59UI-D^;(^'+ZB#4?EZ=)R^(W,#"
(T[7T#4X&T,*R.J(MFIHD9?' MHBNAM4C+VRTED'3F WB_%D(_-

I M"P 0'L !D !X;"]W;W)K&ULQ9U=;]LX&H7_ MBN!=+&: 3BU2U%S#,-R]FL_[Y8=Z7?4O MV[MZH_]RTW;K:M ON]MY?]?5U?6VT7HUYV&8S-=5LYE=G&W?
>]==G+7WPZK9 MU.^ZH+]?KZON\5ZK9]MY?I....

MGX,N8(N.D!@S^C9BP9P%0'D ITHQK>".F9?!.Q4X;).WEIQM\'90\G;P_E)2 M&47)FJ*,#K'BVPTWAY[[&V;^S%=].<94!JZ+[7!91V6-NR.J48EJ9$55F^(D MG^(N4
T)E;#G4RE?L,1A2:.4P9=^K]OO>UTR.FC\/N6!!C6X_<%!CY"!MX77 MFM&.>]+O(=6O.5G%WR*0(>OX W=T7! !EOH
MK/%W1.>YE:IP/Z'AF5>FJ*LR5_7B7X5Z@4H4,JUI[9+V[#Y:[FUYV^2RIM"\ M_U.G++)IB[N6O&UR1RKNR ?[BFDKFQVED03RNHOTL.M@T]FJ,WL"NP*LY*AG
ME7N9'E4U05HKI1O*TQG.,@HFJ;)U<"]I8*[O)6XL<+'$">4O]D)J5;FVY6V3 MJTJ[>OU/T.Y>2*QH. S9*A7Z5#/+D0?N,H5-&YU8[,DHH(3/^.D$7^KDK/P
M5EUL,V6/M.D^5R//L M*N]Z8UI@MEZJDIFCF0V$I8)H1/I:_+VBNP#\&?+/J_2?9Q> Y?81MXC-'3FW
M]TA]TO9=XFW+.GN@78%4PLZS*SM+0VYO%VC/X<,U^1E:D51:D;B?T)9)JQ*O M+6^;%%02CUAE4"GQ%D;B14;B35'B=;&TU0)HL*3<9T:XS,)G;-VF1-9/&_M;
M$:U>];U!8]7;\]H5=R7/B%V>769XPGKM@SG;S;$U0B.-;: WVFX#]LB[(JMT M&;'KLNR@+"P/RB# G6OP1FM[QU5Y FK.,(>-J[=57>743I-C)N?9(;L"7Z1< MYP?
+Y=/R(/\T.[YVJN'Y?P%NJ)PC"1"Q&9JZ^P?XR97YP7I^HT62G4U/A=8B MSBX7S(A4,P#?SX30ZQL3H/SWQO@_4$L#!!0 (+B#9EFG;HX%S0, #4. M 9 >&PO=V]R:W-
H965T8WM (B9_:4E5C(+CO8O&* =QI4 M%K;G.)%=XIQ8\ZD>NV?S*3V*(B=PSQ _EB5FWQ90T//, /@-P.\#HA< 00,(7NLA; Z=+N.70NWP@+/IXR>$5/6DDTU
MM/H:+?7*B=HG&\'D;"YQ8K[),(./"RGU#BUI*;MBL MT+L?WT]M(3TJG)TV[(N:W7N!W4>?*1$91VNR@YT!OQK')R-X6T;:ANL]A[OP M1@DW4-T@W_F /,
<+#.M9OA[NF\+Y?][7_]E[1PR_S;VO^?RWYOZ/NRT73)[A M/TTIKTD#,ZFJ:[>\PBG,+%FX.+ 36/.??G
CYV>3WM%)M0#E!LARDCRB]G*T*3+@I3;6'2'M0_Q:GN>V'2DV)HY49>Z/046QO, C_T/+,442M%-"K% M V&0T@/)_Y:'-
C5M$P8%%G)24$0H.0%7':Z/^E8?]0[]P#!1!D=98!D2&6@- M31)&PW@<_>F).+K^MY[H:+@[34[75W+:28;VC):(5DT*@*4Y!V/!B(>E8&+:[4.[.
(CCQ.W5C'BPCP/C/A[2A6'7KA-[MTL:>C,;^VT7EE&\+74GEA>JH+^O\LF2\1IMD$(P?^GZO3"Z'5JX?.GUA#%P3 M)XQ[LABXO"@*@IXJ]L4]N 1VT
\0+@_>D8CZ6M2.MF^<.WVU[XTOW-NE:QA? MR3=1_83Y3E_J#YC=LBEE 7LI2OG9B)SR.I'2MT1M-*W\"T5\DZOFYE\UP%3 M!G)^3ZEX[B@'[4MQ_@]02P,$% @
N(-F6:/#E5!E" !5$!D !X M;"]W;W)K&ULQ9QM;]LV$,>_"N$-0PNTL42*E-4E M!M)DW0(L:%:WW8MA+Q2;L87(DBO)3@@LPX^25=.LY(NEGJ(WB1^.?QV/=_:/
M%T:G#W%RGRZDS,C791BE9X-%EJW>#(?I=<"&7?GH2KV2DWKF+DZ6?J:?)?)BN M$NG/BD'+<$@M2PR7?A -QJ?%:S?)^#1>9V$0R9N$I.OETD\>W\HP?C@;V(-O
M+WP(YHLL?V$X/EWY#7*XWC<.T^$D> M2EMK0*;K-(N7Y6#EP3*(MK_]KV4@]@;8SH$!M!Q CQW R@&LF.C6LV):EW[F
MCT^3^($DN;52RQ\4L2E&J]D$4;Z,DRQ1[P9J7*9P^YP<)^>R':TFNI9^N$ZG6 M*$O)BTN9^4&8OB2OR:?))7GQ\O38:8NF \;3DOQMUMQ>D!\
(EY:8O2=UU5#RCV+>ES4.\UW3G/0Z4\GDQ/R,2FR\)%,=KX7 M6?C^-@SF11JF)+XCA>WO\48F49&O%W&RBI/R_=S^?"ZC:3[XGVNYO)5);9Z" M_C3-
4R0Q(W1B%SKQ_%4L,*.#)&9$Q]U%Q\6O8K>2Y2-'",^RK._*H<:0.[9A M:'@]VGD] KW^+N,GF9^5M7 3AZHPIGY()NO;6;)TL((RG3P4DW7$DG,B(JW
MBXKW_)GN848'2SO:_*#,AE6;+AZ6FAD##6-V#S1FH^(8EIH9(0UD=@=$5FH: MR.(QFN=W)<%K3-6GOFEJ^JZAS(:I[$.>T4D0S2&M0JO&B(:F9$]=@
M9_,>TAJ5WK#4S AI?K-! &H%[*5DE=BK25VUS)&='/M?Y7R4GPD>O53:#&U.:4VX=GH#'+ACGK4%62_\CS M[TA@7QLG=1>D9FM4LWM@-1L5UK#4S-Z+IC7:
:W1*H,=V)K468)[$ZIIC<*T M!E0-ZL8%=J-Q+ZD+O*-[O;8^FFVXW;8N\(YJO*,=X!VM,MN![4NM);1]H1KN M:#NX4P7Q[!M 'KNG@2_5>$F[@#^JX8_V '\4%?ZPU,P(:?
BC,/RU2_H:IK.$ M8]5]#51-;4^XWF'^HYK_*,Q_0-JWW-##%VR\M$AJ9G@T7-)1#/F"HE8:F:$ M-"12$+%:)K]W]]:(^SA3>T#.-;PS&-R#Y_UK'F!6'VIZ)]0X5;J 5:9AE?4
JPP55K'4S AI6&4=P"JK$FBE MF" 3\P20AE.G;SAMT]J G6Z:#EAJ9H@UO#H]P*N#"J]8:F:$-+PZ,+RV*ABG MRJ3?%PQH8OJJ>=6!>?
59"J9E4P1VO7%2(*F9@=X[G.CT4#:H6(NE9D9(8ZT# M'X5L5S;\Z;*!3$Q?-6 Z,& "93,)YE%PIVI"K>Y[M?]+%'SEP2IF5BYW6244 M[GG /C1>W2Y.(SH:#A5
A34&3EU_E=-N60_?^!TP)V\"I4'CE_46D+'+[BF4/[, M%-JFN0'[V#@7NJ!4KBF5]T"I')52L=3,"&E*Y3"EMJN6.DRM/[=18_K$N0VN M497#J-I%O;3L;<">-
LZ)+DYT"@W0PGK^JA&H/(NE9D9(\ZR 3XZVJII2\Y@# M'W6F\($/H4E3P*1Y9-5\BN)#%:@&52+'4S AI M(A7P$8,V?8Y2$FKS@2:FJQH-
!8R&/]#;$$\W)D$3T^.]_XE&0<+CBK67/@8\ MP<:YW@5/"LV3H@>>%*@\B:5F1DCSI.B)T45$BO%!9F8OFI^%"C\>'1QH78M M8-
\;9T471.EJHG1[($H7E2BQU,P(::)T.R!*MXJ)E3L[0":FKYH@W6\^][9,L7A6WK;N-LRQ>%@\7TI_))#=0[]_% M>S[ZX%/))K1 U
M;'/&U=$/E\A$^7(ZWDO"W=TN=)VP4_B@BQQAOJ^F$HS\QN6 MC.;(%14<)"Y&WF7O8AS9>!?P0+%4.V.P2N9"/-G)=3;RNC8A9)AJRT#,:X-C
M9,P2F31^X9Q>\TL+W!V.L'JVVHV6.5$X%NP'S\2JY T]R'!!UDS?B?:(KUGH& MEB\53+DGE%7FLQX$'Z5IID==@DT%.>?4FVJ"4O_PH@J '!OP+"&A ZH55F
M3M:$:)+$4I0@;;1ALP/GC4,;-93;79QI:;Y2@]/)-4]%CO"=;%'!Z00UH4R= MP0>XGTW@].0,3H!RN*&,&=-5[&OS3XOTTYK_JN(/7N&?8=&!L'L.03?HM\#' MA^$33
V\Y^#A/MPW2ANY02,W<'SA*WRW!4JB*5_"-Z$4C(F4S^8HE$1F"AXO MYTI+4U@_VW16Q/UV8GO8+E1!4AQYYC0IE!OTDO?O>E'W4YOJ(Y'M>1 V'H2' MV)-
;O4)I2QVEQ PTV0)1"K4Z!XZZ37K%-W1\]EK8)&'4&<3^9E=22]"PTV^" M]E+M-ZGV#Z8Z^7(-4R*1:WB\P7R.LG5K#I*\=6N.1+:G=]#H'?RO\APUY$#4>1 ?W_(&P-
:FN>&9Z#.$IFG;!B+:U*L 4+Q1"N@"Q -$XQJQCZ:YC M;39%?U7IL-/[HY(/YO=6]?[.W6S[X@V1\H5,%P8^F['=A)9]9IJHD7AKNNY MT.;R=\.5:
<\H;8#YOA!"OTQL!V@:?O(;4$L#!!0 (+B#9EF^KV/=? 0 M ,P0 9 >&PO=V]R:W-H965T5*DHD.2;N75#KI\5A%P]GS)LTQ; AS_=4:M?D^M.!P_6_^E<1Z<6;.*
M+T7V5YJHW=P*+93P#:LS]5D++137E1)YIPP(\K1H M?]EC%XB! M@Q*]!.@;Y6P>D4G,;1%EGCUAU3;#&3XH"DE@9K>M#IM&;])" M'^.#DO
U!3VUN$_9.LU2E?(*05*@>U%5,&1%T@S1SX^0,'KEW1U7+,VJ]^@# M^O)PAJY]_WYF*T"@[=AQM]MMNQL]LUN$/HE"[+YH1/.[/W0
M':,HP:Z/,>Y%3\!Z/5AO$NP]A\R7/"VJ6C:H)8_%GDNVSK@)=&O-&R#YX#H! M)NX020:).H1$KIG0?L]:'\2]++.ZXSIHHCX9@-5$HD-8HDHFW()X[I,F.()
M5,Y8U(5*BRW:UFG2.*C3-98\217*N@IPX:#\D2,O71U+$.+0LWX&O9_!I)^_ M [>M7YE-P0B"T;$=<<;G8I ,#$'MX?#H&29\$473V= @^\A^>
M!+F2*>2^AE@9^0R/+RSQ'\B.$4BS:!!XYU$.6)I,HOQ#*>):AM,LE(U!BB!&% MLFD :A"%JDG/)SNA1Z'T,MU7+/V&5.^,O5&NOY6U4]>/W$\F"?1BNG?JP[!3
MZ@0D,IR00=3!E$R7 H\:"K5)U"%.- '[2*1DDJR& M3\C+D0X-CT/'#3WJNO0E9I,L<1QOXK8=*9!,<^"*RQB* G3$&G#"]] XE[H! M,*)N;1$Z?%5=83I"?$;.?
8'6'O2%.9?;IEVN4//\:WNL?K5OR6^:1O3%^JUN MU9M^\VBF[?,_,;F%1$(9WX!)?!7 T:(WZ/^!L?@?4$L#!!0 (+B#9EE*P:W14@0 #,4 9 >&PO M=V]R:W-
H965TI6JXNV_;#J!P$?F5; M (X.:9*QB;+E/+)7519N(<7LCN20B3=K0E/,19=N5)93P%&AE":JH6F.FN(X M4Z;C8NR13L=DQY,X@T>*V"Y-,?TVAX3L)XJNO Y\B3=;+@?
4Z3C'&U@"?\H? MJ>BI-4H4IFQF&2(PGJBS/3[0#>E0B'Q9PQ[=M)&TI45(5]EY[=HHFAR1I!
MR"4$%H\76$"22"0QCW\K4*6V*15/VZ_HGPKGA3,KS&!!DK_BB&\GBJN@"-9X ME_ O9/\9*H=LB1>2A!7_:%_):@H*=XR3M%(6,TCCK'SB0Q6($P6!TZU@5 K&
MN8)U0<&L%,PS!4._H&!5"M:U"G:E4+BNEKX7@?,QQ],Q)7M$I;1 DXTB^H6V MB%><2:(L.15O8Z''I[-$4
5G(2!!.A0<B!9'S+4)!%$'7H^_WZ7H^^*B)4A\EX#=/7.CUD/OMMZ(QAFS1FSP#,OX)VSX0;](2H:6:-KR(2>9RO&J2@0 M?W?QHK1L=5N65?.>Y3B$B2+*(@/Z
LKTEY]T1_NU*RE#@OE#@@4#@3729]7I ML_K0IW.<%#G"'*U@%V=9G&UD]G*@,>E:;/,2SRGPY)?G9>IXFNUJXC=67TXC
MWB'IVI9FM"3]#LF19WDCS72;DD$7IFN9WBEF(Q!V'0C[VD! %O6'H$2R&R&P M',>P[=%9"#HD7=/3.T)P-69P#68C!$X= J=W*0^P8ITA5^R08/Z08,% 8(TL
MC>HLC09>L:,68713K,/6>NV2,]IR_JBU!H6<[5KG1&W+72"H6[ON]KH^"T.R MR[AT>,EQ%F$:,?241Y@#>@X.7&Y95PF(#_TN!8KEYK.3I;U6WLO2(<'\-_Q?
M/HG/MN[KD>+VPBQVED/&*ARCFZ;VJ"46M,4_6(IU;7C5EH;['M2036F M:KFF-;+/'.\2-.UVA/Q*T'X+,>@2/$-L!N#D+*&_P8=TEV!Y\D/!>BT(<(,> M2VK(S6%%$B@]
[S?VWC4[*)H_*%HP%%HS;<8Q;<;_O0FH M+ R5JR'1_$'1@'0FKDZ'KWTWJ/!=VP%^@'?G9I!SU056O=^H8IW6T0W'+==
MK=232Q"Q%=@4MT\,%=N'\FQ;C]8W7+D7N=L?*[+_2.<5_>B!67+D?X\CKM M 5.1"H826 M3VMU(U%9:WE"5'4[RX@IF13@G:='< HZ 2@'Q?DT(?^U(_4] MX?
0_4$L#!!0 (+B#9EF#-!2P2 0 ",4 9 >&PO=V]R:W-H965T MH .D0G*U2>M4%77[4 V<3.; /=OY^=I"D0D)[LR]@.^=Y[/-F'WN\I^PKWP (]))GA$^,C1#%
MK6GR> ,YYC>T "*_K"C+L9!=MC9YP0 G)2C/3,>R C/'*3&FXW+L@4W'="NR ME, #0WR;YYC].X.,[B>&;;P./*;KC5 #YG1Y_@5HA7_'% M-./E+]K7LI:!XBT7-*_!
<@5Y2JI__%(;X@ @>?0 IP8XIP#O#,"M >X)P+'/ M +P:X%T*\&M J;I9Z5X:+L0"3\>,[A%3TI)--4KKEVAIKY2H0%D()K^F$B>F M=YD,%4QB0#+H4/122
="@N8,DE2@WRCGP*_0(Z2$;UDI]P@QI#N\S !]"D'@ M-..?T35Z6H3HTX^?QZ:0]U+<9ERO8%:MP#FS A?=4R(V'$4D@42##[OQHPZ\ M*:W1F,1Y->> MX=-
[_@K]+O26\)D'.[!^UKFF3[*P3[*H]{(C)WJ-$[TN]ND,9Z6/L$!+6*>$I&2MO%< 2ZDN MY6857U#RJ;-F-_4\:^@/+Z[MNMZQ9*21] /? M<0XYCPSA-X;P+S4$D*3;!!63?
[@(U[,&@R X-8%.S(2X/&2X.>,W;0^IB1Z[33M2UF^\&@':F# M5@K:[DB&ZFFJMN7.Q.>PT7S8J?E='-,M$4K?A< DP2SAZ*E(L #T'+T(5:.J MVB,BVQP85M6F-
D@[9_EHD/9)%KZC_^))GMUV<&V[Z/D>\B4PG7[1][(<.6?4 M.&?423O?,@9$U&&(X@TFZVHC@=>-)*XVDJS<2'2.&;4CL'U8S-M2;OOP"4>M
MZ+OV_#9;U);S!N[9K=2V-WHIGJ[?SI*8Z7,3(9'5)5>!T M1/2L>[*/IFRO;&&O;%%%?;;,=N<][JCNMUH M\Z)U5[[CG(S/[-YK1U/U0M8*I*J. MH$$7YY+*D0M"\;&X
)\"4@/R^HE2\@S;O@]#]02P,$% @ N(-F64^* MRO<_ @ UP0 !D !X;"]W;W)K&ULQG1-;LP M#/TKA%%8+#]#%#*,8@)(,[`^:.!\8@)[[UBUDj]H M?:DT9Wh*SD9*XZ. M ZX]BD*E
M8KZ^NZUB9AT.6#+V'4G#/HL-1#-8Q?%U6V...;,:/IL]HEC2+]5+1[VA-K*WQ>(9Gh%_MYQ[GE*XT+ANZ:VFUX>%(FH^DP0YQ6Y%R'9A9:B[XXFIE(%XQW.*_Y&7F M+&'E><#C9C:hg5=X^%5_.hl0n[]_DNP;7 HQ\6AB]T[H9+%M0]:Q6AW[8_#AS(;#H6^LS^%-$9uhNE+S% Y*WVYW1;8Mm+zJ%$7^H*dE9%[;Z(!1,#%pL8%Y@*h*KO#8L^[@W%F+W-0*G%&%+@J*9^5@J$O5@!7+P+1%+%/1Z$M7#%$%&%@JLU*%^J%%(!0&2
G8OQ\E)UX&I#GL M8HL2W^,C12K9:?-B2T0'^THJ.V:E<_5]%-FLQ(K;CJY1T4FA3<4=F68=V=H@ MSP.HDE'<[8ZBB@O%TB3L+4R:Z(V30N'"@-
U4%3>_IRCU;LQZ[+CQ)-:E\QM1 MFM1\C4MTS_7"D!6U++FH4%FA%1@LQFS2NY\.O']P^"9P9T_6X#-9:?WBC<=\ MS+I>$$K,G&?@]-OB TKIB4C&KP,G:T-
ZX.GZR/XYY$ZYK+C%!RV_B]R58W;+ M(,>";Z1[TKLO>,AGZ/DR+6WXPJ[Q'=XQR#;6Z>H)@654,V?[P]U. '$\2N M^ "(@^XF4% YXXZGB=$[,-Z;V/PBI!K0)$XH?
RE+9^A4$,ZECU5-A0%=P%>J MX"3+]$8YH=:P=%SEW.06KF?HN)#V!JY *)@+*:F>-HD;_$D0DO%4?"]5/XXN,\PZT!N^@[@;Q_"\G,'UU#'9&6=(:>?Y^K0L
_.L_LYN[<4 ,>,!LFBV2)+W[[IC;H?+V@? MM-H'E]C32>'0@.-[:LZ,YM2BOS7C[U!A#LB-HDS.7E]#?!N(_31OT_>]SET2 M;4_E1"?-5J%9AY&R$$K4]%V[VT[MI&G6O^[-
R,^Y60ME06)!T&[GPY"!:<:H M,9RN0^NNM*-!",N27AXTWH'."ZW=T? !VKIY6)6:T:P"4B'" M0:\7AP7EDHQ'W>GE?ORD!DY)Z!4]?
X;H60_7M1@F'3]+^@EE3/AB5[@3^AUQ MZ"$>M[QCC)9X\VTQH5.3PV8GQZ-W4@^O@(RAHVK?KTCJ<:[KN#\Y)1ZAO-LE4Z8SI-DV?;$+C MD6 YV-%\OH"
[464(H#&JL(V,T[F2M/:P830-*SMC0MS $_@]W]%>Y5O[UH-= MDVW3&FJ:3L9U0'];S6EORT8OT@U*?J_,IZ6=CJS[4-CL6K.2:2JV3=O:/^15?K'CZ.)?
6:Y_J^P;]GIL7JN':O+\ M-9B,#]]DE!R^Q^: <^@FAZ_!Y&%N=]@<,K9.,COGF#8:P'DQ)=_@]"FZI,%T MR87ALNDM>)8Q^>@X8^4-G=H_4W;T[?B,Y70IS&T+IJ1K?
V497Q9).^H:%J(9 MU;6_P/3Z<7M8M;FXS-B*99.FJ^?3NAG8ALW:7$#81Z[JRX]@'(?Y$<"P/)@# MC.-86)[_:3Y#=#X.P[P-O<@0Y0Q1CF/YD$G]P?+X.8F]_#--
DBB*8VQ%)Q.O M@PFV;G$,/WXUS!LPL#R0Z<_6&M]MO$*>K@-L3Y^J$&RF>"5B,\77&A#_N@$C M2?R[C>4!!K8+6+6.U ?G\J"D\&4D6<4 n@OF+A--
8V1U8OCX]P=[M2J(H2?P(8'X'480A\#3B".8 /&!(%%(%-7OP;WW4;AY3X7=^_^[&OP!02P,$% M @ N(-F69>*NQS $P(L !?3T\$MP>:4#M.*2VBZD8 M_1!2:5K5N %(MB6/:(
M7->=I3W;+T]!:X";X\'+Q0POQE(2_.S_K-D]I%QM`:#ft@2>X7%4XNNK'O5Y;L!B@M%!!A0%VTMB%V!F%G8D^$S+%K;%HT!X'M`)#*J%%8!*7B%N(%+SOA)R_5*L0+-^W@@%TG>$9K*R
)^8N.G+0S%Q4(+'S:%M0V)4!2%0U'DW9%ZDF%3V$Y($7'M&5'. /'KM 2F*Y%YZ%G*2%%I%Y%NXV4P9%VP%G%21%8J%G4Y%N8%+4%4V%F%Y%I%!Z%!8`SWRV%G%D%!X(%N%Y%2%M+%P%V%$%8%Q4%G%$%@%0%J%O%K%J%M%J%H%R%W%@%V%L%*%Q%X%8%!%D%Q%V%1%0%T%!%2%H%G%%%4
MTQHI'(,.V+5Q@#C9#)1\VX](8LT!&;($3IE@QS14;LBK@6@?D/U$XEC-&W,1[FC8S8&^B3[E7&&>:0C-@A0P4* M>W/+@:(?2TPK&;%6HK)@D U32D:LE('Z8) 1\TI&
[)67F8#=-+1JR75XR\ MXXP7-3"]Y,1Z02W8>YMS3"\YL5Y0"_8Q,;WDQ'KII*YSX;E4O2J9HRM8Q(9 M3HE#E)A?'DQ,+I85Y9 MR./LI8E=Q0O4F'
*8N'T,"_E$SSP[]PWME/0-L;$A%,0"V>P^AEX@0I,-P6Q M;N+R9X@-DTU!+)O75DS^DL:8Z <38MN\6J9U\8PQ,>\4Y-YY64 9?M:8;@IB
MW>!%9!YC8KXIB'V#%Y$]3,PW!;%O<,PBQL1\4U#[!ET'B*,YP7PS:7TSVGVK MK\12:E'=P"4&5[M/_[M_6_CZ!U!+ M P4 " "X@V99.(-O)L0! -'@ &@
'AL+U]R96QS+W=O^9H[=3'_\SL5NO=ZOXTJT^ M]_&0_Q@@7!E&&ULS=G);L(P% 707T'L95L1X@:T:\S^B:#K :8 #2=Q_FB:8EM?P_E_B_I[FPVC3MWSW&&&%. M^yU7Mi'^Q^PM:8J8B
MM9KUM5=9^DBQ@Q/E:T.Z)H!I$+LIX6Q6c8B6T2B0a0IJ%G<[X%!(!A0M9]5PH68%A%B4%68HY%65Y%2%G%2%X[GRQ%H%8J+/%%F7K/M@5JJ%TYE/3Y%O1D%C*%E%R1%8%4%XO%4%P%J%&%PO%G%L%X%2%X%D%$%U%F%1%C%B%8%Y%8
TOI'Q+2N+*=XY>%]3=Q0L+.)C0C/P<< MUKUNR+DBI]Y,N_"BJSB+;4OFPZXDGW:7.-.CF<^+C'*3K:NX)/76D<[]DBA4 M9;HO>M.='.
(.T_[*K\YORW0%QIDS9ZR/)^;H\KCCD32K^S86(A>*[D\\)<;2 M5W\?-:>=4_[+[+B]'\:MVO/PK+U=O\=?S_A4_\(^!$@?$J0/!=+'$*2/$4@? MMR!]W('T<0_2!Q^@-
((B*D&UL4$L! A0#% @ N(-F M65-^F#GO *P(!$ (!KP &1O8U!R;W!S+V-O&UL4$L! A0#% @ N(-F69E&PO=V]R:W-H965T&UL4$L! A0#% @ N(-F6;HX'BA<" +B0
!@ ("! MU0X 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ MN(-F6<"U*FV3 P]PT !@ ("!,B, 'AL+W=O0R.QU\' M !R$P &0 @(';40 >&PO=V]R:W-H965TSQCP,
&0(9 " M@7%9 !X;"]W;W)K&UL4$L! A0#% @ N(-F M63<<35O4!0 &PO=V]R:W-H965T&UL4$L! A0#% @ N(-F6?A>)E;!0 4@T M !D ("!(GH 'AL+W=O&PO=V]R:W-
H965T&UL4$L! A0#% @ N(-F618**N1"0 [QP !D M (" !XH@ 'AL+W=O&PO=V]R:W-H965T MB6 !X;"]W;W)K&ULQ4$L! A0# M% @ N(-F65!IIGV/!0 C!4 !D ("!U*(
'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ N(-F65R# ME\QA!P ;!, !D ("!):\ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ N(-F62\:-\']" 1AT !D M ("!R;\
'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ N(-F6529HP/S P &0L !D ("! MK- 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ N(-F6<-1&$Z& P 9@T !D
("! =T 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ N(-F6=M]_>I M"P 0'L !D ("!X>P 'AL+W=O&PO=V]R:W-H965TC6L4$L! A0#% @ N(-F6?A>)E;!0 4@T P= 9 " @;W!X;"]W;W)K&UL4$L!
A0#% @ N(-F67.JE*[& @ VP< !D M ("!"IT 'AL+W=O&PO=V]R:W-H965T&UL M4$L! A0#% @ N(-F673,=\TS!P ,BT !D ("!!?Q? M 'AL+W=O&PO=V]R:W-
H965T&UL4$L! A0#% @ MN(-F6:/#E5!E" !5$!D !X M;"]W;W)K&UL4$L! A0#% @ N(-F60I#P LU P R!, T M !! 'AL+W=O&PO=V]R:W-
T>6QE&PO=V]R:V)O&UL4$L! A0#% @ N(-F63B#R;$ 0 #1X !H M (!T 'T @ N(-F63B#R;$ P P@ 9 #1X !H !H ! @PP (P$L! end XML 63 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 64 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 66 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 228 278 1 false 41 0 false 6 false false R1.htm 000100 - Document - Document and Entity Information Sheet http://donegalgroup.com/role/DocumentAndEntityInformation Document and Entity Information Cover 1 false false R2.htm 010000 - Statement - Consolidated Balance Sheets Sheet http://donegalgroup.com/role/ConsolidatedBalanceSheets Consolidated Balance Sheets Statements 2 false false R3.htm 010100 - Statement - Consolidated Balance Sheets (Parenthetical) Sheet http://donegalgroup.com/role/ConsolidatedBalanceSheetsParenthetical Consolidated Balance Sheets (Parenthetical) Statements 3 false false R4.htm 020000 - Statement - Consolidated Statements of Income (Loss) Sheet http://donegalgroup.com/role/ConsolidatedStatementsOfIncomeLoss Consolidated Statements of Income (Loss) Statements 4 false false R5.htm 020100 - Statement - Consolidated Statements of Income (Loss) (Parenthetical) Sheet http://donegalgroup.com/role/ConsolidatedStatementsOfIncomeLossParenthetical Consolidated Statements of Income (Loss) (Parenthetical) Statements 5 false false R6.htm 030000 - Statement - Consolidated Statements of Comprehensive Income (Loss) Sheet http://donegalgroup.com/role/ConsolidatedStatementsOfComprehensiveIncomeLoss Consolidated Statements of Comprehensive Income (Loss) Statements 6 false false R7.htm 030100 - Statement - Consolidated Statements of Comprehensive Income (Loss) (Parenthetical) Sheet http://donegalgroup.com/role/ConsolidatedStatementsOfComprehensiveIncomeLossParenthetical Consolidated Statements of Comprehensive Income (Loss) (Parenthetical) Statements 7 false false R8.htm 040000 - Statement - Consolidated Statement of Stockholders' Equity Sheet http://donegalgroup.com/role/ConsolidatedStatementOfStockholdersEquity Consolidated Statement of Stockholders' Equity Statements 8 false false R9.htm 050000 - Statement - Consolidated Statements of Cash Flows Sheet http://donegalgroup.com/role/ConsolidatedStatementsOfCashFlows Consolidated Statements of Cash Flows Statements 9 false false R10.htm 060100 - Disclosure - Organization Sheet http://donegalgroup.com/role/Organization Organization Notes 10 false false R11.htm 060200 - 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Disclosure - Impact of New Accounting Standards (Details)", "shortName": "Impact of New Accounting Standards (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "50", "firstAnchor": { "contextRef": "c20191215to20221215", "name": "us-gaap:IncomeTaxEffectsAllocatedDirectlyToEquityCumulativeEffectOfChangeInAccountingPrinciple", "unitRef": "U002", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["div", "us-gaap:NewAccountingPronouncementsPolicyPolicyTextBlock", "ix:continuation", "div", "div", "div", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "ef20034566_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c20191215to20221215", "name": "us-gaap:IncomeTaxEffectsAllocatedDirectlyToEquityCumulativeEffectOfChangeInAccountingPrinciple", "unitRef": "U002", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["div", "us-gaap:NewAccountingPronouncementsPolicyPolicyTextBlock", "ix:continuation", "div", "div", "div", "div", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "ef20034566_10q.htm", "first": true, "unique": true } } }, "tag": { "us-gaap_AccountingChangesAndErrorCorrectionsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountingChangesAndErrorCorrectionsAbstract", "lang": { "en-us": { "role": { "label": "Impact of New Accounting Standards [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AccountingStandardsUpdate201613Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountingStandardsUpdate201613Member", "presentation": ["http://donegalgroup.com/role/ConsolidatedStatementOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "ASU 2016-13 [Member]", "documentation": "Accounting Standards Update 2016-13 Financial Instruments-Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments." } } }, "auth_ref": ["r289"] }, "us-gaap_AccountingStandardsUpdateExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountingStandardsUpdateExtensibleList", "presentation": ["http://donegalgroup.com/role/AllowanceForExpectedCreditLossesHeldtomaturityFixedmaturitySecuritiesDetails", "http://donegalgroup.com/role/AllowanceForExpectedCreditLossesReinsuranceReceivableDetails"], "lang": { "en-us": { "role": { "label": "Accounting Standards Update [Extensible Enumeration]", "documentation": "Indicates amendment to accounting standards." } } }, "auth_ref": ["r124", "r125", "r126", "r127", "r128", "r129", "r179", "r180", "r181", "r245", "r246", "r290", "r291", "r292", "r293", "r296", "r297", "r298", "r299", "r300", "r318", "r319", "r320", "r378", "r379", "r380", "r381", "r387", "r388", "r389", "r390", "r391", "r392", "r394", "r395", "r396", "r397", "r398", "r399", "r400", "r401", "r402", "r403", "r404", "r409", "r410", "r411", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r430", "r431", "r432", "r433", "r453", "r454", "r466", "r472", "r474", "r475", "r476", "r477", "r478", "r597", "r598", "r599", "r600", "r601", "r602", "r603", "r604", "r605", "r606", "r607", "r608", "r881"] }, "us-gaap_AccountsReceivableFromSecuritization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableFromSecuritization", "crdr": "debit", "presentation": ["http://donegalgroup.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable - 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Examples include taxes, interest, rent and utilities." } } }, "auth_ref": ["r75"] }, "us-gaap_AccumulatedNetUnrealizedInvestmentGainLossMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedNetUnrealizedInvestmentGainLossMember", "presentation": ["http://donegalgroup.com/role/InvestmentsSummaryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Net Unrealized Investment Losses [Member]", "label": "AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Parent [Member]", "documentation": "Accumulated 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), attributable to parent." } } }, "auth_ref": ["r142", "r143", "r144", "r146", "r154", "r155", "r866"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "presentation": ["http://donegalgroup.com/role/ConsolidatedBalanceSheets", "http://donegalgroup.com/role/InvestmentsSummaryDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Accumulated other comprehensive loss", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r17", "r18", "r56", "r141", "r556", "r604", "r608"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://donegalgroup.com/role/ConsolidatedStatementOfStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Loss [Member]", "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r1", "r11", "r18", "r414", "r417", "r478", "r599", "r600", "r866", "r867", "r868", "r878", "r879", "r880", "r882"] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "presentation": ["http://donegalgroup.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in capital", "label": "Additional Paid in Capital", "documentation": "Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } } }, "auth_ref": ["r51", "r817", "r1002"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://donegalgroup.com/role/ConsolidatedStatementOfStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Additional Paid-In Capital [Member]", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r622", "r878", "r879", "r880", "r882", "r930", "r1003"] }, "us-gaap_AdjustmentsForNewAccountingPronouncementsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsForNewAccountingPronouncementsAxis", 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Excludes amount capitalized." } } }, "auth_ref": ["r360", "r362"] }, "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://donegalgroup.com/role/AllowanceForExpectedCreditLosses"], "lang": { "en-us": { "role": { "label": "Allowance for Expected Credit Losses", "documentation": "The entire disclosure for allowance for credit losses." } } }, "auth_ref": ["r30"] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": ["http://donegalgroup.com/role/DocumentAndEntityInformation"], "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": [] }, "dgica_AmortizedCostAndEstimatedFairValuesOfFixedMaturitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://donegalgroup.com/20240930", "localname": "AmortizedCostAndEstimatedFairValuesOfFixedMaturitiesAbstract", "presentation": ["http://donegalgroup.com/role/InvestmentsAmortizedCostAndEstimatedFairValuesOfFixedMaturitiesDetails"], "lang": { "en-us": { "role": { "label": "Amortized Cost and Estimated Fair Values of Fixed Maturities [Abstract]" } } }, "auth_ref": [] }, "dgica_AmortizedCostOfBondHeld": { "xbrltype": "monetaryItemType", "nsuri": "http://donegalgroup.com/20240930", "localname": "AmortizedCostOfBondHeld", "crdr": "debit", "presentation": ["http://donegalgroup.com/role/InvestmentsSummaryDetails"], "lang": { "en-us": { "role": { "documentation": "The amount of amortized cost of bond held at balance sheet date.", "label": "Amortized Cost of Bond Held", "terseLabel": "Amortized cost of bond held" } } }, "auth_ref": [] }, "dgica_AntidilutiveSecuritiesExcludedFromComputationOfEarningsLossPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://donegalgroup.com/20240930", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsLossPerShareAbstract", "presentation": ["http://donegalgroup.com/role/NetIncomePerShareDetails"], "lang": { "en-us": { "role": { "label": "Antidilutive Securities Excluded from Computation of Earnings (Loss) Per Share [Abstract]", "terseLabel": "Antidilutive Securities Excluded from Computation of Earnings (Loss) Per Share [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://donegalgroup.com/role/NetIncomePerShareDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Number of options to purchase Class A shares excluded (in shares)", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": ["r210"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis", "presentation": ["http://donegalgroup.com/role/NetIncomePerShareDetails"], "lang": { "en-us": { "role": { "label": "Antidilutive Securities [Axis]", "documentation": "Information by type of antidilutive security." } } }, "auth_ref": ["r25"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems", "presentation": ["http://donegalgroup.com/role/NetIncomePerShareDetails"], "lang": { "en-us": { "role": { "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share [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_AntidilutiveSecuritiesNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesNameDomain", "presentation": ["http://donegalgroup.com/role/NetIncomePerShareDetails"], "lang": { "en-us": { "role": { "label": "Antidilutive Securities, Name [Domain]", "documentation": "Incremental common shares attributable to securities that were not included in diluted earnings per share (EPS) because to do so would increase EPS amounts or decrease loss per share amounts for the period presented." } } }, "auth_ref": ["r25"] }, "us-gaap_AssetPledgedAsCollateralWithoutRightMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetPledgedAsCollateralWithoutRightMember", "presentation": ["http://donegalgroup.com/role/BorrowingsDetails"], "lang": { "en-us": { "role": { "label": "Asset Pledged as Collateral without Right [Member]", "documentation": "Asset pledged as collateral for which secured party (transferee) does not have right to sell or repledge by contract or custom." } } }, "auth_ref": ["r405", "r496", "r497"] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "presentation": ["http://donegalgroup.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total assets", "label": "Assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": ["r74", "r89", "r133", "r170", "r214", "r223", "r234", "r238", "r288", "r326", "r327", "r329", "r330", "r331", "r332", "r333", "r335", "r336", "r405", "r407", "r456", "r551", "r664", "r785", "r786", "r817", "r844", "r920", "r921", "r941"] }, "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsAbstract", "presentation": ["http://donegalgroup.com/role/ConsolidatedBalanceSheets", "http://donegalgroup.com/role/ConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Assets", "label": "Assets [Abstract]" } } }, "auth_ref": [] }, "dgica_AtlanticStatesMember": { "xbrltype": "domainItemType", "nsuri": "http://donegalgroup.com/20240930", "localname": "AtlanticStatesMember", "presentation": ["http://donegalgroup.com/role/BorrowingsDetails", "http://donegalgroup.com/role/OrganizationDetails", "http://donegalgroup.com/role/ReinsuranceDetails"], "lang": { "en-us": { "role": { "documentation": "Insurance subsidiary, Atlantic States Insurance Company (\"Atlantic States\").", "label": "Atlantic States [Member]", "terseLabel": "Atlantic States [Member]" } } }, "auth_ref": [] }, "us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": 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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": ["r898"] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsFairValue", "crdr": "debit", "presentation": ["http://donegalgroup.com/role/InvestmentsAmortizedCostAndEstimatedFairValueOfFixedMaturitiesByContractualMaturityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Due after five years through ten years, estimated fair value", "label": "Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 5 Through 10", "documentation": "Fair 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)." } } }, "auth_ref": ["r262", "r539"] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsAmortizedCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsAmortizedCost", "crdr": "debit", "presentation": ["http://donegalgroup.com/role/InvestmentsAmortizedCostAndEstimatedFairValueOfFixedMaturitiesByContractualMaturityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Due after one year through five years, amortized cost", "label": "Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year One Through Five", "documentation": "Amortized 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)." } } }, "auth_ref": ["r897"] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue", "crdr": "debit", "presentation": ["http://donegalgroup.com/role/InvestmentsAmortizedCostAndEstimatedFairValueOfFixedMaturitiesByContractualMaturityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Due after one year through five years, estimated fair value", "label": "Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year One Through Five", "documentation": "Fair 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)." } } }, "auth_ref": ["r261", "r538"] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsAmortizedCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsAmortizedCost", "crdr": "debit", "presentation": ["http://donegalgroup.com/role/InvestmentsAmortizedCostAndEstimatedFairValueOfFixedMaturitiesByContractualMaturityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Due after ten years, amortized cost", "label": "Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year 10", "documentation": "Amortized 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)." } } }, "auth_ref": ["r899"] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsFairValue", "crdr": "debit", "presentation": ["http://donegalgroup.com/role/InvestmentsAmortizedCostAndEstimatedFairValueOfFixedMaturitiesByContractualMaturityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Due after ten years, estimated fair value", "label": "Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 10", "documentation": "Fair 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)." } } }, "auth_ref": ["r263", "r540"] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAmortizedCostAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesAmortizedCostAbstract", "presentation": ["http://donegalgroup.com/role/InvestmentsAmortizedCostAndEstimatedFairValueOfFixedMaturitiesByContractualMaturityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Available For Sale [Abstract]", "label": "Debt Securities, Available-for-Sale, Amortized Cost, Fiscal Year Maturity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesFairValueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesFairValueAbstract", "presentation": ["http://donegalgroup.com/role/InvestmentsAmortizedCostAndEstimatedFairValueOfFixedMaturitiesByContractualMaturityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Available For Sale [Abstract]", "label": "Debt Securities, Available-for-Sale, Fair Value, Fiscal Year Maturity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearAmortizedCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearAmortizedCost", "crdr": "debit", "presentation": ["http://donegalgroup.com/role/InvestmentsAmortizedCostAndEstimatedFairValueOfFixedMaturitiesByContractualMaturityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Due in one year or less, amortized cost", "label": "Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, Year One", "documentation": "Amortized 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)." } } }, "auth_ref": ["r896"] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearFairValue", "crdr": "debit", "presentation": ["http://donegalgroup.com/role/InvestmentsAmortizedCostAndEstimatedFairValueOfFixedMaturitiesByContractualMaturityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Due in one year or less, estimated fair value", "label": "Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, Year One", "documentation": "Fair 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)." } } }, "auth_ref": ["r260", "r537"] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithoutSingleMaturityDateAmortizedCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesWithoutSingleMaturityDateAmortizedCost", "crdr": "debit", "presentation": ["http://donegalgroup.com/role/InvestmentsAmortizedCostAndEstimatedFairValueOfFixedMaturitiesByContractualMaturityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Mortgage-backed securities, amortized cost", "label": "Debt Securities, Available-for-Sale, Maturity, without Single Maturity Date, Amortized Cost", "documentation": "Amortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), without single maturity date 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Includes other kinds of accounts that have the general characteristics of demand deposits. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r109", "r553", "r633", "r658", "r817", "r844", "r863"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://donegalgroup.com/role/ConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "periodEndLabel": "Cash at end of period", "periodStartLabel": "Cash at beginning of period", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r22", "r62", "r169"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "crdr": "debit", "presentation": ["http://donegalgroup.com/role/ConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net increase (decrease) in cash", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r62"] }, "dgica_CatastropheReinsuranceAgreementContractsRetentionAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://donegalgroup.com/20240930", "localname": "CatastropheReinsuranceAgreementContractsRetentionAmount", "crdr": "debit", "presentation": ["http://donegalgroup.com/role/ReinsuranceDetails"], "lang": { "en-us": { "role": { "documentation": "The retention amount of Catastrophe reinsurance agreement contracts.", "label": "Catastrophe Reinsurance Agreement Contracts Retention Amount", "terseLabel": "Catastrophe reinsurance, set retention amount" } } }, "auth_ref": [] }, "us-gaap_CededCreditRiskAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CededCreditRiskAxis", "presentation": ["http://donegalgroup.com/role/ReinsuranceDetails"], "lang": { "en-us": { "role": { "label": "Ceded Credit Risk, Reinsurer [Axis]", "documentation": "Information by name of reinsurer or group of reinsurers in reinsurance contract." } } }, "auth_ref": ["r854", "r951"] }, "us-gaap_CededCreditRiskLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CededCreditRiskLineItems", "presentation": ["http://donegalgroup.com/role/ReinsuranceDetails"], "lang": { "en-us": { "role": { "label": "Ceded Credit Risk [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": ["r612"] }, "us-gaap_CededCreditRiskReinsurerDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CededCreditRiskReinsurerDomain", "presentation": ["http://donegalgroup.com/role/ReinsuranceDetails"], "lang": { "en-us": { "role": { "label": "Ceded Credit Risk, Reinsurer [Domain]", "documentation": "Name of reinsurer or group of reinsurers in reinsurance contract." } } }, "auth_ref": ["r951"] }, "us-gaap_CededCreditRiskTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CededCreditRiskTable", "presentation": ["http://donegalgroup.com/role/ReinsuranceDetails"], "lang": { "en-us": { "role": { "label": "Ceded Credit Risk [Table]", "documentation": "Disclosure of information about reinsurer or group of reinsurers for whom the entity has a concentration of credit risk." } } }, "auth_ref": ["r612"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://donegalgroup.com/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": ["http://donegalgroup.com/role/ConsolidatedBalanceSheets", "http://donegalgroup.com/role/ConsolidatedBalanceSheetsParenthetical", "http://donegalgroup.com/role/ConsolidatedStatementOfStockholdersEquity", "http://donegalgroup.com/role/ConsolidatedStatementsOfIncomeLoss", "http://donegalgroup.com/role/DocumentAndEntityInformation", "http://donegalgroup.com/role/NetIncomePerShareDetails", "http://donegalgroup.com/role/OrganizationDetails"], "lang": { "en-us": { "role": { "label": "Class of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r120", "r136", "r137", "r138", "r170", "r199", "r200", "r207", "r209", "r217", "r218", "r288", "r326", "r329", "r330", "r331", "r335", "r336", "r342", "r343", "r344", "r345", "r347", "r456", "r616", "r617", "r618", "r619", "r622", "r623", "r624", "r625", "r626", "r627", "r628", "r629", "r630", "r631", "r632", "r634", "r650", "r673", "r692", "r770", "r771", "r772", "r773", "r774", "r853", "r875", "r883"] }, "us-gaap_CommonClassAMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonClassAMember", "presentation": ["http://donegalgroup.com/role/ConsolidatedBalanceSheets", "http://donegalgroup.com/role/ConsolidatedBalanceSheetsParenthetical", "http://donegalgroup.com/role/ConsolidatedStatementOfStockholdersEquity", "http://donegalgroup.com/role/ConsolidatedStatementsOfIncomeLoss", "http://donegalgroup.com/role/DocumentAndEntityInformation", "http://donegalgroup.com/role/NetIncomePerShareDetails", "http://donegalgroup.com/role/OrganizationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class A Common Stock [Member]", "label": "Common Class A [Member]", "documentation": "Classification of common stock representing ownership interest in a corporation." } } }, "auth_ref": ["r1003"] }, "us-gaap_CommonClassBMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonClassBMember", "presentation": ["http://donegalgroup.com/role/ConsolidatedBalanceSheets", "http://donegalgroup.com/role/ConsolidatedBalanceSheetsParenthetical", "http://donegalgroup.com/role/ConsolidatedStatementOfStockholdersEquity", "http://donegalgroup.com/role/ConsolidatedStatementsOfIncomeLoss", "http://donegalgroup.com/role/DocumentAndEntityInformation", "http://donegalgroup.com/role/NetIncomePerShareDetails", "http://donegalgroup.com/role/OrganizationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class B Common Stock [Member]", "label": "Common Class B [Member]", "documentation": "Classification of common stock that has different rights than Common Class A, representing ownership interest in a corporation." } } }, "auth_ref": ["r1003"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": ["http://donegalgroup.com/role/ConsolidatedStatementOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r830", "r831", "r832", "r834", "r835", "r836", "r837", "r878", "r879", "r882", "r930", "r1000", "r1003"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://donegalgroup.com/role/ConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, par value (in dollars per share)", "label": "Common Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r50"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": ["http://donegalgroup.com/role/ConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares authorized (in shares)", "label": "Common Stock, Shares Authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r50", "r650"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://donegalgroup.com/role/ConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares issued (in shares)", "label": "Common Stock, Shares, Issued", "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r50"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://donegalgroup.com/role/ConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares outstanding (in shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r13", "r50", "r650", "r670", "r1003", "r1004"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "presentation": ["http://donegalgroup.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Common stock", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r50", "r555", "r817"] }, "us-gaap_CompensationAndEmployeeBenefitPlansTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CompensationAndEmployeeBenefitPlansTextBlock", "presentation": ["http://donegalgroup.com/role/SharebasedCompensation"], "lang": { "en-us": { "role": { "terseLabel": "Share-Based Compensation", "label": "Compensation and Employee Benefit Plans [Text Block]", "documentation": "The entire disclosure for an entity's employee compensation and benefit plans, including, but not limited to, postemployment and postretirement benefit plans, defined benefit pension plans, defined contribution plans, non-qualified and supplemental benefit plans, deferred compensation, share-based compensation, life insurance, severance, health care, unemployment and other benefit plans." } } }, "auth_ref": ["r69", "r70", "r71", "r72"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "presentation": ["http://donegalgroup.com/role/ConsolidatedStatementsOfComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive income (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": ["r19", "r150", "r152", "r158", "r527", "r568", "r569"] }, "srt_ConsolidatedEntitiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesAxis", "presentation": ["http://donegalgroup.com/role/BorrowingsDetails", "http://donegalgroup.com/role/IncomeTaxesDetails", "http://donegalgroup.com/role/OrganizationDetails", "http://donegalgroup.com/role/ReinsuranceDetails"], "lang": { "en-us": { "role": { "label": "Consolidated Entities [Axis]" } } }, "auth_ref": ["r172", "r405", "r406", "r407", "r408", "r481", "r775", "r919", "r922", "r923"] }, "srt_ConsolidatedEntitiesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesDomain", "presentation": ["http://donegalgroup.com/role/BorrowingsDetails", "http://donegalgroup.com/role/IncomeTaxesDetails", "http://donegalgroup.com/role/OrganizationDetails", "http://donegalgroup.com/role/ReinsuranceDetails"], "lang": { "en-us": { "role": { "label": "Consolidated Entities [Domain]" } } }, "auth_ref": ["r172", "r405", "r406", "r407", "r408", "r481", "r775", "r919", "r922", "r923"] }, "srt_ConsolidationItemsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsAxis", "presentation": ["http://donegalgroup.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "label": "Consolidation Items [Axis]" } } }, "auth_ref": ["r87", "r172", "r214", "r225", "r232", "r233", "r234", "r235", "r236", "r238", "r239", "r240", "r326", "r327", "r328", "r329", "r331", "r332", "r333", "r334", "r335", "r785", "r786", "r920", "r921"] }, "srt_ConsolidationItemsDomain": { "xbrltype": "domainItemType", "nsuri":

"http://fasb.org/srt/2024", "localname": "ConsolidationItemsDomain", "presentation": ["http://donegalgroup.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "label": "Consolidation Items [Domain]" } } }, "auth_ref": ["r87", "r172", "r214", "r225", "r232", "r233", "r234", "r235", "r236", "r238", "r239", "r240", "r326", "r327", "r328", "r329", "r331", "r332", "r333", "r334", "r335", "r785", "r786", "r920", "r921"] }, "us-gaap_ConsolidationLessThanWhollyOwnedSubsidiaryParentOwnershipInterestEffectsOfChangesNetLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationLessThanWhollyOwnedSubsidiaryParentOwnershipInterestEffectsOfChangesNetLineItems", "presentation": ["http://donegalgroup.com/role/OrganizationDetails"], "lang": { "en-us": { "role": { "label": "Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Effects of Changes, Net [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_ConsolidationLessThanWhollyOwnedSubsidiaryParentOwnershipInterestEffectsOfChangesNetTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationLessThanWhollyOwnedSubsidiaryParentOwnershipInterestEffectsOfChangesNetTable", "presentation": ["http://donegalgroup.com/role/OrganizationDetails"], "lang": { "en-us": { "role": { "label": "Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Effects of Changes, Net [Table]", "documentation": "Disclosure of information about effect of change in parent's ownership interest in subsidiary on equity attributable to parent. Excludes change from deconsolidation of subsidiary." } } }, "auth_ref": ["r12", "r36"] }, "us-gaap_ContractsInForceSubjectToParticipationThroughReinsurancePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractsInForceSubjectToParticipationThroughReinsurancePercentage", "presentation": ["http://donegalgroup.com/role/ReinsuranceDetails"], "lang": { "en-us": { "role": { "terseLabel": "Percentage of accumulation of losses", "label": "Contracts in Force Subject to Participation through Reinsurance, Ratio", "documentation": "Ratio of insurance contracts that are subject to reinsurance participation to all contracts in force." } } }, "auth_ref": [] }, "us-gaap_CorporateDebtSecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CorporateDebtSecuritiesMember", "presentation": ["http://donegalgroup.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Corporate Securities [Member]", "label": "Corporate Debt Securities [Member]", "documentation": "Debt securities issued by domestic or foreign corporate business, banks and other entities with a promise of repayment." } } }, "auth_ref": ["r800", "r802", "r806", "r818", "r827", "r997"] }, "dgica_CostAndEstimatedFairValueOfEquitySecuritiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://donegalgroup.com/20240930", "localname": "CostAndEstimatedFairValueOfEquitySecuritiesAbstract", "presentation": ["http://donegalgroup.com/role/InvestmentsCostAndEstimatedFairValueOfEquitySecuritiesDetails"], "lang": { "en-us": { "role": { "label": "Cost and Estimated Fair Value of Equity Securities [Abstract]" } } }, "auth_ref": [] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": ["http://donegalgroup.com/role/BorrowingsDetails"], "lang": { "en-us": { "role": { "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r325", "r917"] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": ["http://donegalgroup.com/role/BorrowingsDetails"], "lang": { "en-us": { "role": { "label": "Credit Facility [Domain]", "documentation": "Type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r325", "r917", "r918"] }, "dgica_CreditImpairmentChargesOnInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://donegalgroup.com/20240930", "localname": "CreditImpairmentChargesOnInvestments", "crdr": "debit", "presentation": ["http://donegalgroup.com/role/InvestmentsGrossInvestmentGainsAndLossesBeforeApplicableIncomeTaxesDetails"], "lang": { "en-us": { "role": { "documentation": "Amount of credit impairment charges on investments.", "label": "Credit Impairment Charges on Investments", "negatedLabel": "Credit impairment charges" } } }, "auth_ref": [] }, "srt_CumulativeEffectPeriodOfAdoptionAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CumulativeEffectPeriodOfAdoptionAdjustmentMember", "presentation": 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"r378", "r390", "r392", "r412", "r414", "r415", "r417", "r419", "r420", "r425", "r428", "r431", "r432", "r476"] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://donegalgroup.com/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Borrowings [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": 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{ "role": { "label": "Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration]", "documentation": "Indicates type of variable interest rate on debt instrument." } } }, "auth_ref": ["r542"] }, "us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger", "crdr": "debit", "presentation": ["http://donegalgroup.com/role/InvestmentsFixedMaturitiesWithUnrealizedLossesDetails"], "lang": { "en-us": { "role": { "terseLabel": "More than 12 months, fair value", "label": "Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer", "documentation": "Amount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for more than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset." } } }, "auth_ref": ["r100", "r313", "r793"] }, "us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss", "crdr": "debit", "presentation": ["http://donegalgroup.com/role/InvestmentsFixedMaturitiesWithUnrealizedLossesDetails"], "lang": { "en-us": { "role": { "terseLabel": "More than 12 months, unrealized losses", "label": "Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss", "documentation": "Amount 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." } } }, "auth_ref": ["r100", "r313"] }, "us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months", "crdr": "debit", "presentation": ["http://donegalgroup.com/role/InvestmentsFixedMaturitiesWithUnrealizedLossesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Less than 12 months, fair value", "label": "Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months", "documentation": "Amount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r199", "r200", "r207"] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": ["http://donegalgroup.com/role/ConsolidatedStatementsOfIncomeLoss", "http://donegalgroup.com/role/NetIncomePerShareDetails"], "lang": { "en-us": { "role": { "label": "Diluted (in dollars per share)", "terseLabel": "Diluted net income (loss) per share (in dollars per share)", "documentation": "The 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." } } }, "auth_ref": ["r159", "r184", "r185", "r186", "r187", "r188", "r189", "r199", "r207", "r208", "r209", "r213", "r395", "r404", "r432", "r433", "r528", "r570", "r779"] }, "us-gaap_EarningsPerShareDilutedAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDilutedAbstract", "presentation": ["http://donegalgroup.com/role/NetIncomePerShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Diluted net income (loss) per share [Abstract]", "label": "Earnings Per Share, Diluted [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": ["http://donegalgroup.com/role/NetIncomePerShare"], "lang": { "en-us": { "role": { "label": "Net Income Per Share", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": ["r195", "r210", "r211", "r212"] }, "dgica_EducationBondMember": { "xbrltype": "domainItemType", "nsuri": "http://donegalgroup.com/20240930", "localname": "EducationBondMember", "presentation": ["http://donegalgroup.com/role/InvestmentsSummaryDetails"], "lang": { "en-us": { "role": { "documentation": "Education Bonds are financial products designed specifically for saving and investing to meet lifelong education expenses for yourself, your family or others dear and important to you.", "label": "Education Bond [Member]", "terseLabel": "Education Bonds [Member]" } } }, "auth_ref": [] }, "us-gaap_EffectsOfReinsuranceLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectsOfReinsuranceLineItems", "presentation": ["http://donegalgroup.com/role/AllowanceForExpectedCreditLossesReinsuranceReceivableDetails"], "lang": { "en-us": { "role": { "label": "Reinsurance Receivable [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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"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": ["r361"] }, "us-gaap_EmployeeServiceShareBasedCompensationTaxBenefitFromCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationTaxBenefitFromCompensationExpense", "crdr": "credit", "presentation": ["http://donegalgroup.com/role/SharebasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Income tax benefit of stock compensation plans", "label": "Share-Based Payment Arrangement, Expense, Tax Benefit", "documentation": "Amount of tax benefit for recognition of expense of award under 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["http://donegalgroup.com/role/NetIncomePerShareDetails"], "lang": { "en-us": { "role": { "label": "Options [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://donegalgroup.com/role/DocumentAndEntityInformation"], "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://donegalgroup.com/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line Two", "documentation": "Address Line 2 such as Street or Suite number" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://donegalgroup.com/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://donegalgroup.com/role/DocumentAndEntityInformation"], "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://donegalgroup.com/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://donegalgroup.com/role/DocumentAndEntityInformation"], "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": ["r846"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://donegalgroup.com/role/DocumentAndEntityInformation"], "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_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://donegalgroup.com/role/DocumentAndEntityInformation"], "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_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://donegalgroup.com/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r846"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://donegalgroup.com/role/DocumentAndEntityInformation"], "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://donegalgroup.com/role/DocumentAndEntityInformation"], "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": ["r846"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://donegalgroup.com/role/DocumentAndEntityInformation"], "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_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://donegalgroup.com/role/DocumentAndEntityInformation"], "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": ["r852"] }, "dei_EntityListingsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingsLineItems", "presentation": ["http://donegalgroup.com/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Listings [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_EntityListingsTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingsTable", "presentation": ["http://donegalgroup.com/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Listings [Table]", "documentation": "Container for exchange listing information for an entity" } } }, "auth_ref": [] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://donegalgroup.com/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r846"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://donegalgroup.com/role/DocumentAndEntityInformation"], "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": ["r846"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://donegalgroup.com/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r846"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://donegalgroup.com/role/DocumentAndEntityInformation"], "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": ["r846"] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": ["http://donegalgroup.com/role/ConsolidatedStatementOfStockholdersEquity", "http://donegalgroup.com/role/InvestmentsSummaryDetails"], "lang": { "en-us": { "role": { "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r13", "r126", "r153", "r154", "r155", "r173", "r174", "r175", "r180", "r188", "r190", "r192", "r216", "r293", "r301", "r319", "r348", "r377", "r378", "r390", "r391", "r392", "r396", "r403", "r404", "r412", "r414", "r415", "r416", "r417", "r420", "r431", "r457", "r459", "r460", "r461", "r462", "r463", "r466", "r468", "r478", "r564", "r599", "r600", "r601", "r622", "r692"] }, "dgica_EquitySecuritiesFVNIUnrealizedGainAmountLessThanPriorQuarter": { "xbrltype": "monetaryItemType", "nsuri": "http://donegalgroup.com/20240930", "localname": "EquitySecuritiesFVNIUnrealizedGainAmountLessThanPriorQuarter", "crdr": "debit", "presentation": ["http://donegalgroup.com/role/InvestmentsGrossInvestmentGainsAndLossesBeforeApplicableIncomeTaxesDetails"], "lang": { "en-us": { "role": { "documentation": "Amount of unrealized gain on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI); amount less than prior quarter.", "label": "Equity Securities, FV-NI, Unrealized Gain Amount Less than Prior Quarter", "terseLabel": "Gross unrealized gains on equity securities" } } }, "auth_ref": [] }, "dgica_EquitySecuritiesFVNIUnrealizedLossAmountLessThanPriorQuarter": { "xbrltype": "monetaryItemType", "nsuri": "http://donegalgroup.com/20240930", "localname": "EquitySecuritiesFVNIUnrealizedLossAmountLessThanPriorQuarter", "crdr": "credit", "presentation": ["http://donegalgroup.com/role/InvestmentsGrossInvestmentGainsAndLossesBeforeApplicableIncomeTaxesDetails"], "lang": { "en-us": { "role": { "documentation": "Amount of unrealized loss on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI); amount less than prior quarter.", "label": "Equity Securities, FV-NI, Unrealized Loss Amount Less Than Prior Quarter", "terseLabel": "Gross unrealized losses on equity securities" } } }, "auth_ref": [] }, "us-gaap_EquitySecuritiesFvNiCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesFvNiCost", "crdr": "debit", "presentation": ["http://donegalgroup.com/role/InvestmentsCostAndEstimatedFairValueOfEquitySecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cost", "label": "Equity Securities, FV-NI, Cost", "documentation": "Cost of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). Excludes equity method investment and investment in equity security without readily determinable fair value." } } }, "auth_ref": ["r549"] }, "us-gaap_EquitySecuritiesFvNiCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesFvNiCurrentAndNoncurrent", "crdr": "debit", "presentation": ["http://donegalgroup.com/role/ConsolidatedBalanceSheets", "http://donegalgroup.com/role/FairValueMeasurementsDetails", "http://donegalgroup.com/role/InvestmentsCostAndEstimatedFairValueOfEquitySecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity securities, at fair value", "verboseLabel": "Estimated fair value", "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-NI)." } } }, "auth_ref": ["r134", "r435", "r455", "r546", "r547", "r806", "r826", "r829", "r934", "r935", "r936"] }, "us-gaap_EquitySecuritiesFvNiUnrealizedGain": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesFvNiUnrealizedGain", "crdr": "credit", "presentation": ["http://donegalgroup.com/role/InvestmentsCostAndEstimatedFairValueOfEquitySecuritiesDetails", "http://donegalgroup.com/role/InvestmentsGrossInvestmentGainsAndLossesBeforeApplicableIncomeTaxesDetails"], "lang": { "en-us": { "role": { "label": "Gross unrealized gains on equity securities", "terseLabel": "Gross gains", "documentation": "Amount of unrealized gain on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI)." } } }, "auth_ref": ["r284"] }, "us-gaap_EquitySecuritiesFvNiUnrealizedLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesFvNiUnrealizedLoss", "crdr": "debit", "presentation": ["http://donegalgroup.com/role/InvestmentsCostAndEstimatedFairValueOfEquitySecuritiesDetails", "http://donegalgroup.com/role/InvestmentsGrossInvestmentGainsAndLossesBeforeApplicableIncomeTaxesDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Gross unrealized losses on equity securities", "terseLabel": "Gross losses", "label": "Equity Securities, FV-NI, Unrealized Loss", "documentation": "Amount of unrealized loss on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI)." } } }, "auth_ref": ["r284"] }, "us-gaap_EquitySecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesMember", "presentation": ["http://donegalgroup.com/role/InvestmentsGrossInvestmentGainsAndLossesBeforeApplicableIncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity 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": ["r31", "r818", "r838", "r839", "r840", "r1005"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems", "presentation": ["http://donegalgroup.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "label": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [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": ["r435", "r436", "r444", "r806"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable", "presentation": ["http://donegalgroup.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "label": "Fair Value Measurements, Recurring and Nonrecurring [Table]", "documentation": "Disclosure of information about asset and liability measured at fair value on recurring and nonrecurring basis." } } }, "auth_ref": ["r435", "r436", "r444", "r806"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": ["http://donegalgroup.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "label": "Fair Value Hierarchy and NAV [Axis]", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": ["r339", "r350", "r351", "r352", "r353", "r354", "r355", "r434", "r436", "r437", "r438", "r439", "r443", "r444", "r445", "r485", "r486", "r487", "r796", "r797", "r800", "r801", "r802", "r806", "r809"] }, "us-gaap_FairValueByMeasurementFrequencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByMeasurementFrequencyAxis", "presentation": ["http://donegalgroup.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "label": "Measurement Frequency [Axis]", "documentation": "Information by measurement frequency." } } }, "auth_ref": ["r435", "r436", "r437", "r439", "r806", "r935", "r938"] }, "us-gaap_FairValueDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresAbstract", "lang": { "en-us": { "role": { "label": "Fair Value Measurements [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FairValueDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresTextBlock", "presentation": ["http://donegalgroup.com/role/FairValueMeasurements"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurements", "label": "Fair Value Disclosures [Text Block]", "documentation": "The entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r440", "r441", "r442", "r443", "r445", "r446", "r447", "r448", "r449", "r523", "r806", "r810"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": ["http://donegalgroup.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Quoted Prices in Active Markets for Identical Assets (Level 1) [Member]", "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": ["r339", "r350", "r355", "r436", "r444", "r485", "r800", "r801", "r802", "r806"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": ["http://donegalgroup.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Significant Other Observable Inputs (Level 2) [Member]", "label": "Fair Value, Inputs, Level 2 [Member]", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": ["r339", "r350", "r355", "r436", "r437", "r444", "r486", "r796", "r797", "r800", "r801", "r802", "r806"] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": ["http://donegalgroup.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "label": "Significant Unobservable Inputs (Level 3) [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r339", "r350", "r351", "r352", "r353", "r354", "r355", "r436", "r437", "r438", "r439", "r444", "r487", "r796", "r797", "r800", "r801", "r802", "r806", "r809"] }, "us-gaap_FairValueInputsQuantitativeInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsQuantitativeInformationAbstract", "presentation": ["http://donegalgroup.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "label": "Fair Value Measurement Inputs and Valuation Techniques [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FairValueMeasurementFrequencyDomain": {

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Includes, but is not limited to, fair value adjustment for impairment of asset, liability or equity, frequently measured at fair value." } } }, "auth_ref": ["r806", "r932", "r933", "r934", "r935", "r936", "r938"] }, "us-gaap_FederalHomeLoanBankAdvancesBranchOfFHLBBankInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FederalHomeLoanBankAdvancesBranchOfFHLBBankInterestRate", "presentation": ["http://donegalgroup.com/role/BorrowingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fixed interest rate on advance", "label": "Federal Home Loan Bank, Advance, Branch of FHLBank, Interest Rate", "documentation": "Rate of interest applicable on advance from Federal Home Loan Bank (FHLBank)." } } }, "auth_ref": ["r37", "r85"] }, "us-gaap_FederalHomeLoanBankAdvancesFixedRate": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FederalHomeLoanBankAdvancesFixedRate", "crdr": "debit", "presentation": ["http://donegalgroup.com/role/BorrowingsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Federal home loan bank, cash advance at fixed rate advances", "label": "Federal Home Loan Bank, Advances, Fixed Rate", "documentation": "Par amount of advances made and reported by Federal Home Loan Bank (FHLBank) with fixed interest rate." } } }, "auth_ref": [] }, "us-gaap_FederalHomeLoanBankAdvancesOptionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FederalHomeLoanBankAdvancesOptionAxis", "presentation": ["http://donegalgroup.com/role/BorrowingsDetails", "http://donegalgroup.com/role/BorrowingsTables"], "lang": { "en-us": { "role": { "label": "Federal Home Loan Bank, Advances, Option [Axis]", "documentation": "Information by option for advance made and reported by Federal Home Loan Bank (FHLBank). Includes, but is not limited, to callable, putable, and convertible options." } } }, "auth_ref": [] }, "us-gaap_FederalHomeLoanBankAdvancesOptionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FederalHomeLoanBankAdvancesOptionDomain", "presentation": ["http://donegalgroup.com/role/BorrowingsDetails", "http://donegalgroup.com/role/BorrowingsTables"], "lang": { "en-us": { "role": { "label": "Federal Home Loan Bank, Advances, Option [Domain]", "documentation": "Options related to the advances made and reported by Federal Home Loan Bank (FHLBank), including but not limited to callable, putable and convertible options." } } }, "auth_ref": [] }, "srt_FederalHomeLoanBankOfPittsburghMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "FederalHomeLoanBankOfPittsburghMember", "presentation": ["http://donegalgroup.com/role/BorrowingsDetails", "http://donegalgroup.com/role/BorrowingsTables"], "lang": { "en-us": { "role": { "terseLabel": "FHLB of Pittsburgh [Member]", "label": "Federal Home Loan Bank of Pittsburgh [Member]" } } }, "auth_ref": [] }, "dgica_FederalHomeLoanBankOfStockPurchasedCollateralPledgedAndAssetsRelatedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://donegalgroup.com/20240930", "localname": "FederalHomeLoanBankOfStockPurchasedCollateralPledgedAndAssetsRelatedTableTextBlock", "presentation": ["http://donegalgroup.com/role/BorrowingsTables"], "lang": { "en-us": { "role": { "documentation": "Tabular disclosure of federal home loan bank borrowing capacity.", "label": "Federal Home Loan Bank of Stock Purchased, Collateral Pledged and Assets Related [Table Text Block]", "terseLabel": "FHLB of Stock Purchased, Collateral Pledged and Assets Related" } } }, "auth_ref": [] }, "us-gaap_FederalHomeLoanBankStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FederalHomeLoanBankStock", "crdr": "debit", "presentation": ["http://donegalgroup.com/role/BorrowingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "FHLB stock purchased and owned", "label": "Federal Home Loan Bank Stock", "documentation": "Federal Home Loan Bank (FHLB) stock represents an equity interest in a FHLB. It does not have a readily determinable fair value because its ownership is restricted and it lacks a market (liquidity)." } } }, "auth_ref": ["r84"] }, "us-gaap_FederalHomeLoanBankStockAndFederalReserveBankStockAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FederalHomeLoanBankStockAndFederalReserveBankStockAbstract", "presentation": ["http://donegalgroup.com/role/BorrowingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Federal Home Loan Bank of Stock Purchased, Collateral Pledged and Assets Related [Abstract]", "label": "Federal Home Loan Bank Stock and Federal Reserve Bank Stock [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FinancialInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialInstrumentAxis", "presentation": ["http://donegalgroup.com/role/FairValueMeasurementsDetails", "http://donegalgroup.com/role/InvestmentsAmortizedCostAndEstimatedFairValuesOfFixedMaturitiesDetails", "http://donegalgroup.com/role/InvestmentsFixedMaturitiesWithUnrealizedLossesDetails", "http://donegalgroup.com/role/InvestmentsGrossInvestmentGainsAndLossesBeforeApplicableIncomeTaxesDetails", "http://donegalgroup.com/role/InvestmentsSummaryDetails"], "lang": { "en-us": { "role": { "label": "Financial Instrument [Axis]", "documentation": "Information by type of financial instrument." } } }, "auth_ref": ["r252", "r253", "r254", "r255", "r256", "r257", "r258", "r259", "r260", "r261", "r262", "r263", "r264", "r265", "r266", "r267", "r268", "r269", "r270", "r271", "r272", "r273", "r274", "r275", "r276", "r277", "r278", "r279", "r280", "r281", "r303", "r304", "r307", "r308", "r309", "r312", "r314", "r315", "r340", "r346", "r421", "r450", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r494", "r495", "r498", "r500", "r501", "r502", "r503", "r504", "r505", "r506", "r507", "r508", "r509", "r510", "r511", "r512", "r513", "r514", "r565", "r793", "r806", "r808", "r809", "r810", "r811", "r812", "r813", "r814", "r815", "r818", "r855", "r856", "r857", "r858", "r859", "r860", "r861", "r903", "r904", "r905", "r906", "r931", "r934", "r935", "r936", "r937", "r938"] }, "dgica_FixedMaturitiesInvestmentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://donegalgroup.com/20240930", "localname": "FixedMaturitiesInvestmentsAbstract", "presentation": ["http://donegalgroup.com/role/ConsolidatedBalanceSheets", "http://donegalgroup.com/role/ConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Fixed Maturities Investments [Abstract]", "terseLabel": "Fixed maturities" } } }, "auth_ref": [] }, "us-gaap_FixedMaturitiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FixedMaturitiesMember", "presentation": ["http://donegalgroup.com/role/InvestmentsFixedMaturitiesWithUnrealizedLossesDetails", "http://donegalgroup.com/role/InvestmentsGrossInvestmentGainsAndLossesBeforeApplicableIncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fixed Maturities [Member]", "label": "Fixed Maturities [Member]", "documentation": "This element provides types of investments that may be contained within the fixed maturity category which are securities having a stated final repayment date. Examples of items within this category may include bonds, including convertibles and bonds with warrants, and redeemable preferred stocks." } } }, "auth_ref": ["r997"] }, "us-gaap_ForeignReinsuranceUnderOpenYearMethodAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ForeignReinsuranceUnderOpenYearMethodAbstract", "presentation": ["http://donegalgroup.com/role/ReinsuranceDetails"], "lang": { "en-us": { "role": { "label": "Reinsurance Transactions [Abstract]" } } }, "auth_ref": [] }, "dgica_GAAPAdjustmentsRelatedToUnderwritingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://donegalgroup.com/20240930", "localname": "GAAPAdjustmentsRelatedToUnderwritingIncomeLoss", "crdr": "debit", "presentation": ["http://donegalgroup.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "documentation": "The amount of GAAP adjustments related to underwriting (income) loss.", "label": "GAAP Adjustments Related to Underwriting (Income) Loss", "negatedLabel": "GAAP adjustments" } } }, "auth_ref": [] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Goodwill", "crdr": "debit", "presentation": ["http://donegalgroup.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill", "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": ["r131", "r316", "r524", "r786", "r794", "r807", "r817", "r910", "r911"] }, "dgica_GrossRealizedGainLossOnInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://donegalgroup.com/20240930", "localname": "GrossRealizedGainLossOnInvestments", "crdr": "credit", "presentation": 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} } }, "auth_ref": ["r93", "r275"] }, "us-gaap_HeldToMaturitySecuritiesAccumulatedUnrecognizedHoldingLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecuritiesAccumulatedUnrecognizedHoldingLoss", "crdr": "debit", "presentation": ["http://donegalgroup.com/role/InvestmentsAmortizedCostAndEstimatedFairValuesOfFixedMaturitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Held to maturity, gross unrealized losses", "label": "Debt Securities, Held-to-Maturity, Accumulated Unrecognized Loss", "documentation": "Amount of accumulated unrealized loss on investment in debt security measured at amortized cost (held-to-maturity)." } } }, "auth_ref": ["r94", "r276"] }, "us-gaap_HeldToMaturitySecuritiesDebtMaturitiesAfterFiveThroughTenYearsFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecuritiesDebtMaturitiesAfterFiveThroughTenYearsFairValue", "crdr": "debit", 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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": ["r98", "r103", "r280", "r539"] }, "us-gaap_HeldToMaturitySecuritiesDebtMaturitiesAfterFiveThroughTenYearsNetCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecuritiesDebtMaturitiesAfterFiveThroughTenYearsNetCarryingAmount", "crdr": "debit", "presentation": ["http://donegalgroup.com/role/InvestmentsAmortizedCostAndEstimatedFairValueOfFixedMaturitiesByContractualMaturityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Due after five years through ten years, amortized cost", "label": "Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, after Year 5 through 10", "documentation": "Amount, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) 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)." } } }, "auth_ref": ["r272", "r534"] }, "us-gaap_HeldToMaturitySecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue", "crdr": "debit", "presentation": ["http://donegalgroup.com/role/InvestmentsAmortizedCostAndEstimatedFairValueOfFixedMaturitiesByContractualMaturityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Due after one year through five years, estimated fair value", "label": "Debt Securities, Held-to-Maturity, Fair Value, Maturity, Allocated and Single Maturity Date, after Year One Through Five", "documentation": "Fair value of investment in debt security measured at amortized cost (held-to-maturity), 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)." } } }, "auth_ref": ["r97", "r102", "r279", "r538"] }, "us-gaap_HeldToMaturitySecuritiesDebtMaturitiesAfterOneThroughFiveYearsNetCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecuritiesDebtMaturitiesAfterOneThroughFiveYearsNetCarryingAmount", "crdr": "debit", "presentation": ["http://donegalgroup.com/role/InvestmentsAmortizedCostAndEstimatedFairValueOfFixedMaturitiesByContractualMaturityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Due after one year through five years, amortized cost", "label": "Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, after Year One through Five", "documentation": "Amount, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) 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)." } } }, "auth_ref": ["r271", "r533"] }, "us-gaap_HeldToMaturitySecuritiesDebtMaturitiesAfterTenYearsFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecuritiesDebtMaturitiesAfterTenYearsFairValue", "crdr": "debit", "presentation": ["http://donegalgroup.com/role/InvestmentsAmortizedCostAndEstimatedFairValueOfFixedMaturitiesByContractualMaturityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Due after ten years, estimated fair value", "label": "Debt Securities, Held-to-Maturity, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 10", "documentation": "Fair value of investment in debt security measured at amortized cost (held-to-maturity), 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)." } } }, "auth_ref": ["r99", "r104", "r281", "r540"] }, "us-gaap_HeldToMaturitySecuritiesDebtMaturitiesAfterTenYearsNetCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecuritiesDebtMaturitiesAfterTenYearsNetCarryingAmount", "crdr": "debit", "presentation": ["http://donegalgroup.com/role/InvestmentsAmortizedCostAndEstimatedFairValueOfFixedMaturitiesByContractualMaturityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Due after ten years, amortized cost", "label": "Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, after Year 10", "documentation": "Amount, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) 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)." } } }, "auth_ref": ["r273", "r535"] }, "us-gaap_HeldToMaturitySecuritiesDebtMaturitiesFairValueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecuritiesDebtMaturitiesFairValueAbstract", "presentation": ["http://donegalgroup.com/role/InvestmentsAmortizedCostAndEstimatedFairValueOfFixedMaturitiesByContractualMaturityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Held To Maturity [Abstract]", "label": "Debt Securities, Held-to-Maturity, Fair Value, Maturity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_HeldToMaturitySecuritiesDebtMaturitiesNetCarryingAmountAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecuritiesDebtMaturitiesNetCarryingAmountAbstract", "presentation": ["http://donegalgroup.com/role/InvestmentsAmortizedCostAndEstimatedFairValueOfFixedMaturitiesByContractualMaturityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Held To Maturity [Abstract]", "label": "Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Maturity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_HeldToMaturitySecuritiesDebtMaturitiesWithinOneYearFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecuritiesDebtMaturitiesWithinOneYearFairValue", "crdr": "debit", "presentation": ["http://donegalgroup.com/role/InvestmentsAmortizedCostAndEstimatedFairValueOfFixedMaturitiesByContractualMaturityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Due in one year or less, estimated fair value", "label": "Debt Securities, Held-to-Maturity, Fair Value, Maturity, Allocated and Single Maturity Date, Year One", "documentation": "Fair value of investment in debt security measured at amortized cost (held-to-maturity), 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)." } } }, "auth_ref": ["r96", "r101", "r278", "r537"] }, "us-gaap_HeldToMaturitySecuritiesDebtMaturitiesWithinOneYearNetCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecuritiesDebtMaturitiesWithinOneYearNetCarryingAmount", "crdr": "debit", "presentation": ["http://donegalgroup.com/role/InvestmentsAmortizedCostAndEstimatedFairValueOfFixedMaturitiesByContractualMaturityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Due in one year or less, amortized cost", "label": "Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, Year One", "documentation": "Amount, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) 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)." } } }, "auth_ref": ["r270", "r532"] }, "us-gaap_HeldToMaturitySecuritiesDebtMaturitiesWithoutSingleMaturityDateFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HeldToMaturitySecuritiesDebtMaturitiesWithoutSingleMaturityDateFairValue", "crdr": "debit", "presentation": ["http://donegalgroup.com/role/InvestmentsAmortizedCostAndEstimatedFairValueOfFixedMaturitiesByContractualMaturityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Mortgage-backed securities, estimated fair value", "label": "Debt Securities, Held-to-Maturity, Maturity, without Single Maturity Date, Fair Value", "documentation": "Fair value of investment in debt security measured at amortized cost (held-to-maturity), without single maturity date and not allocated over maturity grouping." } } }, "auth_ref": ["r95", "r277", 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earnings", "label": "Income Tax Effects Allocated Directly to Equity, Cumulative Effect of Change in Accounting Principle", "documentation": "Amount of cumulative tax effect on beginning retained earnings from change in accounting principle." } } }, "auth_ref": ["r383", "r929"] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "presentation": ["http://donegalgroup.com/role/ConsolidatedStatementsOfIncomeLoss", "http://donegalgroup.com/role/ConsolidatedStatementsOfIncomeLossParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Income tax expense (benefit)", "label": "Income Tax Expense (Benefit)", "documentation": "Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r108", "r113", "r191", "r192", "r214", "r227", "r238", "r367", "r368", "r383", "r576", "r804"] }, "us-gaap_IncomeTaxReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxReceivable", "crdr": "debit", "presentation": ["http://donegalgroup.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Federal income taxes recoverable", "label": "Income Taxes Receivable", "documentation": "Carrying amount as of the balance sheet date of income taxes previously overpaid to tax authorities (such as U.S. Federal, state and local tax authorities) representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. Also called income tax refund receivable." } } }, "auth_ref": ["r864"] }, "us-gaap_IncomeTaxesPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxesPaidNet", "crdr": "credit", "presentation": ["http://donegalgroup.com/role/ConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "verboseLabel": "Net cash paid during period - Taxes", "label": "Income Taxes Paid, Net", "documentation": "Amount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax." } } }, "auth_ref": ["r23", "r168", "r374", "r375"] }, "us-gaap_IncreaseDecreaseDueFromAffiliates": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseDueFromAffiliates", "crdr": "credit", "presentation": ["http://donegalgroup.com/role/ConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Due from affiliate", "label": "Increase (Decrease) Due from Affiliates", "documentation": "The increase (decrease) during the reporting period in receivables to be collected from an entity that is controlling, under the control of, or within the same control group as the reporting entity by means of direct or indirect ownership." } } }, "auth_ref": ["r7"] }, "us-gaap_IncreaseDecreaseInAccruedIncomeTaxesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccruedIncomeTaxesPayable", "crdr": "debit", "presentation": ["http://donegalgroup.com/role/ConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Current income taxes", "label": "Increase (Decrease) in Income Taxes Payable", "documentation": "The increase (decrease) during the period in the amount due for taxes based on the reporting entity's earnings or attributable to the entity's income earning process (business presence) within a given jurisdiction." } } }, "auth_ref": ["r7"] }, 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in Accrued Liabilities", "documentation": "The increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet paid." } } }, "auth_ref": ["r7"] }, "us-gaap_IncreaseDecreaseInDeferredIncomeTaxes": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInDeferredIncomeTaxes", "crdr": "credit", "presentation": ["http://donegalgroup.com/role/ConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Deferred income taxes", "label": "Increase (Decrease) in Deferred Income Taxes", "documentation": "The increase (decrease) during the reporting period in the account that represents the temporary difference that results from Income or Loss that is recognized for accounting purposes but not for tax purposes and vice versa." } } }, "auth_ref": ["r7"] }, "us-gaap_IncreaseDecreaseInDeferredPolicyAcquisitionCosts": { "xbrltype": "monetaryItemType", "nsuri": 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(Decrease) in Liability for Claims and Claims Adjustment Expense Reserve", "documentation": "Amount 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." } } }, "auth_ref": ["r7"] }, "us-gaap_IncreaseDecreaseInOperatingCapitalAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOperatingCapitalAbstract", "presentation": ["http://donegalgroup.com/role/ConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Changes in assets and liabilities:", "label": "Increase (Decrease) in Operating Capital [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInOtherOperatingCapitalNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOtherOperatingCapitalNet", "crdr": 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Excludes portion of unearned premiums amortized into income." } } }, "auth_ref": ["r7"] }, "ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingArrLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Arrangements [Line Items]" } } }, "auth_ref": ["r850"] }, "us-gaap_InsuranceCommissionsAndFees": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InsuranceCommissionsAndFees", "crdr": "credit", "presentation": ["http://donegalgroup.com/role/ConsolidatedStatementsOfIncomeLoss"], "lang": { "en-us": { "role": { "terseLabel": "Installment payment fees", "label": "Insurance Commissions and Fees", "documentation": "Income from agency and brokerage operations (includes sales of annuities and supplemental contracts); service charges, commissions, and fees from the sale of insurance and related services; and management fees from separate accounts, deferred annuities, and universal life products." } } }, "auth_ref": ["r79", "r80"] }, "us-gaap_IntangibleAssetsNetExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntangibleAssetsNetExcludingGoodwill", "crdr": "debit", "presentation": ["http://donegalgroup.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Other intangible assets", "label": "Intangible Assets, Net (Excluding Goodwill)", "documentation": "Sum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges." } } }, "auth_ref": ["r317", "r912", "r913"] }, "us-gaap_InterestExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpense", "crdr": "debit", "presentation": ["http://donegalgroup.com/role/ConsolidatedStatementsOfIncomeLoss"], "lang": { "en-us": { "role": { "terseLabel": "Interest", "label": "Interest Expense, Operating and Nonoperating", "documentation": "Amount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense." } } }, "auth_ref": ["r214", "r223", "r226", "r228", "r238", "r464", "r785", "r786"] }, "us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaidNet", "crdr": "credit", "presentation": ["http://donegalgroup.com/role/ConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "verboseLabel": "Cash paid during period - Interest", "label": "Interest Paid, Excluding Capitalized Interest, Operating Activities", "documentation": "Amount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": ["r163", "r166", "r167"] }, "dgica_InvestmentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://donegalgroup.com/20240930", "localname": "InvestmentAbstract", "presentation": ["http://donegalgroup.com/role/ConsolidatedBalanceSheets", "http://donegalgroup.com/role/ConsolidatedBalanceSheetsParenthetical", "http://donegalgroup.com/role/InvestmentsSummaryDetails"], "lang": { "en-us": { "role": { "label": "Investment [Abstract]", "verboseLabel": "Investments", "terseLabel": "Investments [Abstract]" } } }, "auth_ref": [] }, "us-gaap_InvestmentTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentTypeAxis", "presentation": ["http://donegalgroup.com/role/InvestmentsFixedMaturitiesWithUnrealizedLossesDetails", "http://donegalgroup.com/role/InvestmentsGrossInvestmentGainsAndLossesBeforeApplicableIncomeTaxesDetails"], "lang": { "en-us": { "role": { "label": "Investment Type [Axis]", "documentation": "Information by type of investments." } } }, "auth_ref": ["r635", "r636", "r637", "r638", "r639", "r695", "r704", "r718", "r726", "r739", "r743", "r762", "r766", "r767", "r768", "r769", "r832"] }, "us-gaap_InvestmentTypeCategorizationMember": { "xbrltype": "domainItemType", "nsuri":

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"r649", "r780", "r844", "r920", "r941", "r942"] }, "us-gaap_LiabilitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAbstract", "presentation": ["http://donegalgroup.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Liabilities", "label": "Liabilities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "presentation": ["http://donegalgroup.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities and stockholders' equity", "label": "Liabilities and Equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": ["r55", "r78", "r558", "r817", "r877", "r907", "r939"] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": ["http://donegalgroup.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Liabilities and Stockholders' Equity", "label": "Liabilities and Equity [Abstract]" } } }, "auth_ref": [] }, "dgica_LiabilitiesForLossesAndLossExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://donegalgroup.com/20240930", "localname": "LiabilitiesForLossesAndLossExpensesAbstract", "lang": { "en-us": { "role": { "label": "Liabilities for Losses and Loss Expenses [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilityForClaimsAndClaimsAdjustmentExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilityForClaimsAndClaimsAdjustmentExpense", "crdr": "credit", "presentation": 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claims incurred in the current period and related claims settlement costs." } } }, "auth_ref": ["r591", "r821"] }, "us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseClaimsPaidPriorYears1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseClaimsPaidPriorYears1", "crdr": "credit", "presentation": ["http://donegalgroup.com/role/LiabilitiesForLossesAndLossExpensesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Prior years", "label": "Liability for Unpaid Claims and Claims Adjustment Expense, Claims Paid, Prior Years", "documentation": "Amount, after effects of reinsurance, of payments to settle claims incurred in prior periods and related claims settlement costs." } } }, "auth_ref": ["r591", "r821"] }, "us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseIncurredClaims1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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This includes an estimate for claims which have been incurred but not reported. Claim adjustment expenses represent the costs estimated to be incurred in the settlement of unpaid claims." } } }, "auth_ref": ["r589", "r592", "r953"] }, "us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseOpeningBalanceAdjustments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseOpeningBalanceAdjustments", "crdr": "credit", "presentation": ["http://donegalgroup.com/role/LiabilitiesForLossesAndLossExpensesDetails"], "lang": { "en-us": { "role": { "label": "Cumulative effect of adoption of updated accounting guidance for credit losses at January 1", "documentation": "Sum of adjustments to the estimated reserve for unpaid claims and claims adjustment expense." } } }, "auth_ref": ["r967"] }, "us-gaap_LineOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCredit", "crdr": "credit", "presentation": ["http://donegalgroup.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Borrowings under lines of credit", "label": "Long-Term Line of Credit", "documentation": "The carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r16", "r77", "r955"] }, "us-gaap_LineOfCreditFacilityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityAbstract", "presentation": ["http://donegalgroup.com/role/BorrowingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility [Abstract]", "label": "Line of Credit Facility [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityAxis", "presentation": ["http://donegalgroup.com/role/BorrowingsDetails"], "lang": { "en-us": { "role": { "label": "Lender Name [Axis]", "documentation": "Information by name of lender, which may be a single entity (for example, but not limited to, a bank, pension fund, venture capital firm) or a group of entities that participate in the line of credit." } } }, "auth_ref": ["r39", "r44", "r876", "r917", "r918"] }, "us-gaap_LineOfCreditFacilityCurrentBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r325", "r876", "r917"] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": ["http://donegalgroup.com/role/BorrowingsDetails"], "lang": { "en-us": { "role": { "label": "Unsecured demand line of credit", "documentation": "Maximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility." } } }, "auth_ref": ["r39", "r44"] }, "us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityRemainingBorrowingCapacity", "crdr": "credit", "presentation": ["http://donegalgroup.com/role/BorrowingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of credit facility remaining borrowing capacity", "label": "Line of Credit Facility, Remaining Borrowing Capacity", "documentation": "Amount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding)." } } }, "auth_ref": ["r39", "r44", "r325"] }, "us-gaap_LineOfCreditFacilityTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityTable", "presentation": ["http://donegalgroup.com/role/BorrowingsDetails", "http://donegalgroup.com/role/BorrowingsTables"], "lang": { "en-us": { "role": { "label": "Line of Credit Facility [Table]", "documentation": "Disclosure of information about short-term and long-term contractual arrangements with lender under which borrowing can occur up to maximum amount. Includes, but is not limited to, letter of credit, standby letter of credit, and revolving credit arrangement." } } }, "auth_ref": ["r39", "r44", "r325", "r876", "r917"] }, "us-gaap_LineOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditMember", "presentation": ["http://donegalgroup.com/role/BorrowingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lines of Credit [Member]", "label": "Line of Credit [Member]", "documentation": "A contractual arrangement with a lender under which borrowings can be made up to a specific amount at any point in time, and under which borrowings outstanding may be either short-term or long-term, depending upon the particulars." } } }, "auth_ref": [] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://donegalgroup.com/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "presentation": ["http://donegalgroup.com/role/BorrowingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Outstanding borrowings", "label": "Long-Term Debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": ["r16", "r77", "r338", "r341", "r796", "r797", "r816", "r955"] }, "us-gaap_LongTermDebtTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtTextBlock", "presentation": ["http://donegalgroup.com/role/Borrowings"], "lang": { "en-us": { "role": { "terseLabel": "Borrowings", "label": "Long-Term Debt [Text Block]", "documentation": "The entire disclosure for long-term debt." } } }, "auth_ref": ["r67"] }, "dgica_LossReinsuranceAgreementContractsRetentionAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://donegalgroup.com/20240930", "localname": "LossReinsuranceAgreementContractsRetentionAmount", "crdr": "credit", "presentation": ["http://donegalgroup.com/role/ReinsuranceDetails"], "lang": { "en-us": { "role": { "documentation": "The retention amount of loss reinsurance agreement contracts.", "label": "Loss Reinsurance Agreement Contracts Retention Amount", "terseLabel": "Loss 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entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward." } } }, "auth_ref": ["r111", "r119"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "presentation": ["http://donegalgroup.com/role/ConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in financing activities", "label": "Net Cash Provided by (Used in) Financing Activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r165"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://donegalgroup.com/role/ConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Cash Flows from Financing Activities:", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "presentation": ["http://donegalgroup.com/role/ConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r165"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://donegalgroup.com/role/ConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Cash Flows from Investing Activities:", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "presentation": ["http://donegalgroup.com/role/ConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r62", "r63", "r64"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://donegalgroup.com/role/ConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Cash Flows from Operating Activities:", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "dgica_NetGainsAndLossesFromInvestmentsAbstract": { "xbrltype":

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Includes, but is not limited to, real estate investment, policy loans, dividends, and interest. Excludes realized gain (loss) on investments." } } }, "auth_ref": ["r110", "r566", "r567", "r677", "r842"] }, "us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsAndChangesInAccountingPrinciplesAbstract", "presentation": ["http://donegalgroup.com/role/ImpactOfNewAccountingStandardsDetails"], "lang": { "en-us": { "role": { "label": "Impact of New Accounting Standard [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock", "presentation": ["http://donegalgroup.com/role/ImpactOfNewAccountingStandards"], "lang": { "en-us": { "role": { "terseLabel": "Impact of New Accounting Standards", "label": "Accounting Standards Update and Change in Accounting Principle [Text Block]", "documentation": "The entire disclosure for change in accounting principle. Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards or other change in accounting principle." } } }, "auth_ref": ["r118", "r129", "r177", "r178", "r181", "r182", "r193", "r194", "r246", "r294", "r295", "r393", "r394", "r396", "r404", "r418", "r429", "r473", "r479", "r480", "r520", "r521", "r522", "r603", "r604", "r605", "r606", "r608"] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://donegalgroup.com/role/ImpactOfNewAccountingStandardsPolicies"], "lang": { "en-us": { "role": { "label": "Impact of New Accounting Standards", "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": [] }, "ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrAdoptedFlag", "presentation": ["http://donegalgroup.com/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Non-Rule 10b5-1 Arrangement Adopted", "label": "Non-Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r851"] }, "ecd_NonRule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrTrmntdFlag", "presentation": ["http://donegalgroup.com/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Non-Rule 10b5-1 Arrangement Terminated", "label": "Non-Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r851"] }, "us-gaap_NotesReceivableGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesReceivableGross", "crdr": "debit", "presentation": ["http://donegalgroup.com/role/BorrowingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Collateral pledged at carrying value", "label": "Financing Receivable, before Allowance for Credit Loss", "documentation": "Amortized cost, before allowance for credit loss, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease." } } }, "auth_ref": ["r90", "r91", "r122", "r123", "r140", "r247", "r307", "r310", "r791", "r792", "r862", "r908"] }, "us-gaap_NumberOfOperatingSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfOperatingSegments", "presentation": ["http://donegalgroup.com/role/OrganizationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of operating segments", "label": "Number of Operating Segments", "documentation": "Number of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues." } } }, "auth_ref": ["r786", "r886"] }, "dgica_NumberOfSecuritiesClassifiedAsAvailableForSaleInUnrealizedLossPosition": { "xbrltype": "integerItemType", "nsuri": "http://donegalgroup.com/20240930", "localname": "NumberOfSecuritiesClassifiedAsAvailableForSaleInUnrealizedLossPosition", "presentation": ["http://donegalgroup.com/role/InvestmentsFixedMaturitiesWithUnrealizedLossesDetails"], "lang": { "en-us": { "role": { "documentation": "The number of securities classified as available for sale in unrealized loss position held by the entity.", "label": "Number of Securities Classified as Available for Sale in Unrealized Loss Position", "terseLabel": "Number of fixed maturity securities classified as available for sale" } } }, "auth_ref": [] }, "us-gaap_OperatingLeaseLeaseIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLeaseIncome", "crdr": "credit", "presentation": ["http://donegalgroup.com/role/ConsolidatedStatementsOfIncomeLoss"], "lang": { "en-us": { "role": { "terseLabel": "Lease income", "label": "Operating Lease, Lease Income", "documentation": "Amount of operating lease income from lease payments and variable lease payments paid and payable to lessor. Includes, but is not limited to, variable lease payments not included in measurement of lease receivable." } } }, "auth_ref": ["r215", "r470", "r471"] }, "dgica_OperatingLossCarryforwardsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://donegalgroup.com/20240930", "localname": "OperatingLossCarryforwardsAbstract", "presentation": ["http://donegalgroup.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "label": "Operating loss carryforwards [Abstract]", "terseLabel": "Operating Loss Carryforwards [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OperatingLossCarryforwardsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLossCarryforwardsLineItems", "presentation": ["http://donegalgroup.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "label": "Operating Loss Carryforwards [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": ["r376"] }, "us-gaap_OperatingLossCarryforwardsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLossCarryforwardsTable", "presentation": ["http://donegalgroup.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "label": "Operating Loss Carryforwards [Table]", "documentation": "Disclosure of information about operating loss carryforward. Includes, but is not limited to, tax authority, amount and expiration date of operating loss carryforward, and likelihood of utilization." } } }, "auth_ref": ["r376"] }, "us-gaap_OperatingLossCarryforwardsValuationAllowance": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLossCarryforwardsValuationAllowance", "crdr": "credit", "presentation": ["http://donegalgroup.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Valuation allowance related to the portion of operating loss carryforwards", "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": ["r928"] }, "us-gaap_OperatingSegmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingSegmentsMember", "presentation": ["http://donegalgroup.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Operating Segments [Member]", "label": "Operating Segments [Member]", "documentation": "Identifies components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r232", "r233", "r234", "r235", "r236", "r239", "r785", "r786"] }, "us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract", "lang": { "en-us": { "role": { "label": "Organization [Abstract]" } } }, "auth_ref": [] }, "dgica_OrganizationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://donegalgroup.com/20240930", "localname": "OrganizationsAbstract", "presentation": ["http://donegalgroup.com/role/OrganizationDetails"], "lang": { "en-us": { "role": { "label": "Organizations [Abstract]", "terseLabel": "Organization [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssets", "crdr": "debit", "presentation": ["http://donegalgroup.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Other", "label": "Other Assets", "documentation": "Amount of assets classified as other." } } }, "auth_ref": ["r73", "r132", "r550", "r786", "r844"] }, "us-gaap_OtherComprehensiveIncomeAvailableForSaleSecuritiesAdjustmentNetOfTaxPeriodIncreaseDecreaseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeAvailableForSaleSecuritiesAdjustmentNetOfTaxPeriodIncreaseDecreaseAbstract", "presentation": ["http://donegalgroup.com/role/ConsolidatedStatementsOfComprehensiveIncomeLoss", "http://donegalgroup.com/role/ConsolidatedStatementsOfComprehensiveIncomeLossParenthetical"], "lang": { "en-us": { "role": { "label": "Unrealized gain (loss) on securities:" } } }, "auth_ref": [] }, "us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentBeforeReclassificationAdjustmentsAndTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentBeforeReclassificationAdjustmentsAndTax", "crdr": "credit", "presentation": [

"http://donegalgroup.com/role/InvestmentsSummaryDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Net unrealized losses arising prior to reclassification date", "label": "OCI, Debt Securities, Available-for-Sale, Gain (Loss), before Adjustment and Tax", "documentation": "Amount, before tax and adjustment, of unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale." } } }, "auth_ref": ["r142", "r143"] }, "us-gaap_OtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "presentation": ["http://donegalgroup.com/role/ConsolidatedStatementOfStockholdersEquity", 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Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale." } } }, "auth_ref": ["r142", "r145", "r283"] }, "us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodTax", "crdr": "debit", "presentation": ["http://donegalgroup.com/role/ConsolidatedStatementsOfComprehensiveIncomeLossParenthetical"], "lang": { "en-us": { "role": { "label": "Income tax benefit on unrealized holding (loss) income arising during the period", "documentation": "Amount, before adjustment, of tax expense (benefit) for unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes tax expense (benefit) for unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale." } } }, "auth_ref": ["r2", "r143"] }, "us-gaap_OtherCostAndExpenseOperating": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherCostAndExpenseOperating", "crdr": "debit", "presentation": ["http://donegalgroup.com/role/ConsolidatedStatementsOfIncomeLoss"], "lang": { "en-us": { "role": { "terseLabel": "Other expenses, net", "label": "Other Cost and Expense, Operating", "documentation": "The total amount of other operating cost and expense items that are associated with the entity's normal revenue producing operation." } } }, "auth_ref": ["r59", "r575", "r785"] }, "us-gaap_OtherIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherIncome", "crdr": "credit", "presentation": 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["http://donegalgroup.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Other Liability, Related Party, Type [Extensible Enumeration]", "documentation": "Indicates status and type of related party for liability classified as other." } } }, "auth_ref": ["r940", "r956"] }, "us-gaap_OtherNonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNonoperatingIncomeExpense", "crdr": "credit", "presentation": ["http://donegalgroup.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other", "label": "Other Nonoperating Income (Expense)", "documentation": "Amount of income (expense) related to nonoperating activities, classified as other." } } }, "auth_ref": ["r60"] }, "us-gaap_OtherReceivables": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherReceivables", "crdr": "debit", "presentation": 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reporting entity through acquisition or sale and maturities of short-term investments with an original maturity that is three months or less which qualify for treatment as an investing activity based on management's intention and intended by management to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term." } } }, "auth_ref": ["r871", "r872", "r874"] }, "us-gaap_PaymentsOfDividends": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfDividends", "crdr": "credit", "presentation": ["http://donegalgroup.com/role/ConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Cash dividends paid", "label": "Payments of Dividends", "documentation": "Cash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests." } } }, "auth_ref": ["r61"] }, "us-gaap_PaymentsToAcquireAvailableForSaleSecuritiesDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireAvailableForSaleSecuritiesDebt", "crdr": "credit", "presentation": 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policies assumed or ceded, of expense related to the provision for policy benefits and costs incurred." } } }, "auth_ref": ["r961"] }, "us-gaap_PolicyholderDividends": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PolicyholderDividends", "crdr": "debit", "presentation": ["http://donegalgroup.com/role/ConsolidatedStatementsOfIncomeLoss"], "lang": { "en-us": { "role": { "terseLabel": "Policyholder dividends", "label": "Policyholder Dividends, Expense", "documentation": "Amount of expense for dividends to policyholders." } } }, "auth_ref": ["r112", "r116", "r610"] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockParOrStatedValuePerShare", "presentation": ["http://donegalgroup.com/role/ConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, par value (in dollars per share)", "label": "Preferred Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": ["r49", "r342"] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized", "presentation": ["http://donegalgroup.com/role/ConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares authorized (in shares)", "label": "Preferred Stock, Shares Authorized", "documentation": "The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r49", "r650"] }, "us-gaap_PreferredStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesIssued", 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Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt." } } }, "auth_ref": ["r49", "r342"] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "presentation": ["http://donegalgroup.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, $.01 par value, authorized 2,000,000 shares; none issued", "label": "Preferred Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r49", "r554", "r817"] }, "us-gaap_PremiumsEarnedNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PremiumsEarnedNet", "crdr": "credit", "presentation": ["http://donegalgroup.com/role/ConsolidatedStatementsOfIncomeLoss", "http://donegalgroup.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net premiums earned", "verboseLabel": "Premiums earned", "label": "Premiums Earned, Net", "documentation": "Amount, after premiums ceded to other entities and premiums assumed by the entity, of premiums earned." } } }, "auth_ref": ["r115", "r117", "r581", "r611"] }, "us-gaap_PremiumsEarnedNetByBusinessAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PremiumsEarnedNetByBusinessAbstract", "presentation": 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Securities, Available-for-Sale", "documentation": "Amount of cash inflow from maturity, prepayment and call of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": ["r161", "r162", "r892"] }, "us-gaap_ProceedsFromMaturitiesPrepaymentsAndCallsOfHeldToMaturitySecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromMaturitiesPrepaymentsAndCallsOfHeldToMaturitySecurities", "crdr": "debit", "presentation": ["http://donegalgroup.com/role/ConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Held to maturity", "label": "Proceeds from Maturities, Prepayments and Calls of Held-to-Maturity Securities", "documentation": "The cash inflow associated with the maturity, prepayments and calls (requests for early payments) of debt securities designated as held-to-maturity." } } }, "auth_ref": ["r20", "r892"] }, 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Includes, but is not limited to, damage, theft, or legal liability for personal injury." } } }, "auth_ref": [] }, "us-gaap_PropertyAndCasualtyPersonalInsuranceProductLineMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyAndCasualtyPersonalInsuranceProductLineMember", "presentation": ["http://donegalgroup.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Personal Lines [Member]", "label": "Property and Casualty, Personal Insurance [Member]", "documentation": "Contract providing insurance coverage to individual against property-related loss. Includes, but is not limited to, damage, theft, or legal liability for personal injury." } } }, "auth_ref": [] }, "us-gaap_PropertyInsuranceProductLineMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyInsuranceProductLineMember", "presentation": ["http://donegalgroup.com/role/ReinsuranceDetails"], "lang": { "en-us": { "role": { "label": "Property Insurance [Member]", "documentation": "Contract providing insurance coverage against damage to or theft of property." } } }, "auth_ref": ["r823"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "presentation": ["http://donegalgroup.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Property and equipment, net", "label": "Property, Plant and Equipment, Net", "documentation": "Amount 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." } } }, "auth_ref": ["r9", "r469", "r541", "r561", "r817"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://donegalgroup.com/role/InvestmentsSummaryDetails"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Axis]" } } }, "auth_ref": ["r321", "r322", "r323", "r324", "r349", "r356", "r357", "r358", "r359", "r363", "r439", "r488", "r499", "r515", "r595", "r596", "r609", "r640", "r641", "r698", "r717", "r722", "r723", "r753", "r776", "r777", "r790", "r798", "r803", "r809", "r810", "r814", "r815", "r820", "r832", "r914", "r924", "r935", "r944", "r945", "r946", "r947", "r948"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": 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"http://donegalgroup.com/role/InvestmentsGrossInvestmentGainsAndLossesBeforeApplicableIncomeTaxesDetails", "http://donegalgroup.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Net investment gains", "terseLabel": "Net investment gains (losses)", "verboseLabel": "Investment gains (losses)", "label": "Realized Investment Gains (Losses)", "documentation": "Amount of realized gain (loss) on investment." } } }, "auth_ref": ["r571"] }, "dgica_ReclassificationAdjustmentOutOfAccumulatedOtherComprehensiveIncomeAmortizationOfUnrecognizedLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://donegalgroup.com/20240930", "localname": "ReclassificationAdjustmentOutOfAccumulatedOtherComprehensiveIncomeAmortizationOfUnrecognizedLoss", "crdr": "credit", "presentation": ["http://donegalgroup.com/role/InvestmentsSummaryDetails"], "lang": { "en-us": { "role": { "documentation": "The amount of reclassification adjustment out of accumulated other comprehensive income 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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." } } }, "auth_ref": ["r613", "r952", "r964", "r965", "r966"] }, "us-gaap_ReinsuranceRetentionExcessRetentionAmountReinsuredPerEvent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReinsuranceRetentionExcessRetentionAmountReinsuredPerEvent", "crdr": "debit", "presentation": ["http://donegalgroup.com/role/ReinsuranceDetails"], "lang": { "en-us": { "role": { "terseLabel": "Additional coverage amount", "label": "Reinsurance, Excess Retention, Amount Reinsured, Per Event", "documentation": "Amount per event of risk ceded to reinsurer in excess of risk undertaken originally by insurer that is not ceded to reinsurer." } } }, "auth_ref": ["r951"] }, "us-gaap_ReinsuranceTextBlock": { "xbrltype": "textBlockItemType", "nsuri":

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Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": ["r86", "r87", "r156", "r170", "r214", "r224", "r225", "r232", "r238", "r241", "r243", "r244", "r288", "r326", "r327", "r329", "r330", "r331", "r332", "r333", "r335", "r336", "r456", "r529", "r785", "r920"] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesAbstract", "presentation": ["http://donegalgroup.com/role/ConsolidatedStatementsOfIncomeLoss", "http://donegalgroup.com/role/ConsolidatedStatementsOfIncomeLossParenthetical", "http://donegalgroup.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Revenues:", "terseLabel": "Revenues: [Abstract]", "label": "Revenues [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevenuesExcludingInterestAndDividendsAbstract": { "xbrltype": 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r252", "r253", "r254", "r255", "r256", "r257", "r258", "r259", "r260", "r261", "r262", "r263"] }, "dgica_ScheduleOfCostAndEstimatedFairValueOfEquitySecuritiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://donegalgroup.com/20240930", "localname": "ScheduleOfCostAndEstimatedFairValueOfEquitySecuritiesTableTextBlock", "presentation": ["http://donegalgroup.com/role/InvestmentsTables"], "lang": { "en-us": { "role": { "documentation": "Tabular disclosure of cost and estimated fair value of equity securities.", "label": "Schedule of Cost and Estimated Fair Value of Equity Securities [Table Text Block]", "terseLabel": "Cost and Estimated Fair Values of Equity Securities" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://donegalgroup.com/role/NetIncomePerShareTables"], "lang": { "en-us": { "role": { "terseLabel": "Reconciliation of Numerators and Denominators Used in Basic and Diluted Per Share Computations", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r884"] }, "us-gaap_ScheduleOfEarningsPerShareBasicByCommonClassTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicByCommonClassTable", "presentation": ["http://donegalgroup.com/role/NetIncomePerShareDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Earnings Per Share, Basic, by Common Class, Including Two Class Method [Table]", "documentation": "Disclosure of information about basic earnings per share by class of stock. Includes, but is not limited to, two-class method." } } }, "auth_ref": ["r24", "r26", "r199", "r200", "r207"] }, "us-gaap_ScheduleOfEquityMethodInvestmentsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEquityMethodInvestmentsLineItems", "presentation": ["http://donegalgroup.com/role/InvestmentsAmortizedCostAndEstimatedFairValuesOfFixedMaturitiesDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Equity Method Investments [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, name of investee or group of investees, percentage ownership, difference between investment and value of underlying equity in net assets." } } }, "auth_ref": ["r130", "r170", "r285", "r286", "r287", "r288", "r456"] }, "us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "presentation": ["http://donegalgroup.com/role/FairValueMeasurementsTables"], "lang": { "en-us": { "role": { "terseLabel": "Investments in Available-for-Sale Fixed Maturity and Equity Securities", "label": "Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block]", "documentation": "Tabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r932", "r933"] }, "us-gaap_ScheduleOfGainLossOnInvestmentsIncludingMarketableSecuritiesAndInvestmentsHeldAtCostIncomeStatementReportedAmountsSummaryLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfGainLossOnInvestmentsIncludingMarketableSecuritiesAndInvestmentsHeldAtCostIncomeStatementReportedAmountsSummaryLineItems", "presentation": ["http://donegalgroup.com/role/InvestmentsGrossInvestmentGainsAndLossesBeforeApplicableIncomeTaxesDetails"], "lang": { "en-us": { "role": { "label": "Gain (Loss) on Securities [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r264", "r265", "r266", "r267", "r268", "r269", "r270", "r271", "r272", "r273", "r274", "r275", "r276", "r277", "r278", "r279", "r280", "r281"] }, "us-gaap_ScheduleOfHeldToMaturitySecuritiesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfHeldToMaturitySecuritiesTable", "presentation": ["http://donegalgroup.com/role/AllowanceForExpectedCreditLossesHeldtomaturityFixedmaturitySecuritiesDetails"], "lang": { "en-us": { "role": { "label": "Debt

Securities, Held-to-Maturity [Table]", "documentation": "Disclosure of information about investment in debt security measured at amortized cost (held-to-maturity)." } } }, "auth_ref": ["r264", "r265", "r266", "r267", "r268", "r269", "r270", "r271", "r272", "r273", "r274", "r275", "r276", "r277", "r278", "r279", "r280", "r281"] }, "us-gaap_ScheduleOfInvestmentsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInvestmentsLineItems", "presentation": ["http://donegalgroup.com/role/InvestmentsSummaryDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Investments [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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The estimated liability includes the amount of money that will be required for future payments of (a) claims that have been reported to the insurer, (b) claims related to insured events that have occurred but that have not been reported to the insurer as of the date the liability is estimated, and (c) claim adjustment expenses. Claim adjustment expenses include costs incurred in the claim settlement process such as legal fees; outside adjuster fees; and costs to record, process, and adjust claims." } } }, "auth_ref": ["r588"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": ["http://donegalgroup.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Segment Reporting Information, by Segment [Table]", "documentation": "Disclosure of information about profit (loss) and total assets by reportable segment." } } }, "auth_ref": ["r27", "r28", "r29"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://donegalgroup.com/role/SegmentInformationTables"], "lang": { "en-us": { "role": { "terseLabel": "Financial Data by Segment", "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r27", "r28", "r29"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://donegalgroup.com/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r845"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://donegalgroup.com/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r847"] }, "us-gaap_SegmentReportingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingAbstract", "lang": { "en-us": { "role": { "label": "Segment Information [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SegmentReportingDisclosureOfEntitysReportableSegmentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureOfEntitysReportableSegmentsAbstract", "presentation": ["http://donegalgroup.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financial Data by Segment [Abstract]", "label": "Segment Reporting, Disclosure of Entity's Reportable Segments [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": ["http://donegalgroup.com/role/SegmentInformation"], "lang": { "en-us": { "role": { "terseLabel": "Segment Information", "label": "Segment Reporting Disclosure [Text Block]", "documentation": "The 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." } } }, "auth_ref": ["r89", "r214", "r219", "r220", "r221", "r222", "r223", "r229", "r230", "r231", "r236", "r237", "r238", "r239", "r240", "r241", "r242", "r244", "r782", "r783", "r784", "r785", "r787", "r788", "r789"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://donegalgroup.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r173", "r174", "r175", "r216", "r468", "r516", "r615", "r634", "r642", "r644", "r645", "r646", "r647", "r648", "r650", "r653", "r654", "r655", "r656", "r657", "r660", "r661", "r662", "r663", "r665", "r666", "r667", "r668", "r669", "r671", "r675", "r676", "r678", "r679", "r680", "r681", "r682", "r683", "r684", "r685", "r686", "r687", "r688", "r689", "r692", "r833"] }, "us-gaap_StatementOfCashFlowsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfCashFlowsAbstract", "lang": { "en-us": { "role": { "label": "Consolidated Statements of Cash Flows [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfFinancialPositionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfFinancialPositionAbstract", "lang": { "en-us": { "role": { "label": "Consolidated Balance Sheets [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfIncomeAndComprehensiveIncomeAbstract", "lang": { "en-us": { "role": { "label": "Consolidated Statements of Comprehensive Income (Loss) [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfStockholdersEquityAbstract", "lang": { "en-us": { "role": { "label": "Consolidated Statement of Stockholders' Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementTable", "presentation": ["http://donegalgroup.com/role/ConsolidatedBalanceSheets", "http://donegalgroup.com/role/ConsolidatedBalanceSheetsParenthetical", "http://donegalgroup.com/role/ConsolidatedStatementOfStockholdersEquity", "http://donegalgroup.com/role/ConsolidatedStatementsOfIncomeLoss", "http://donegalgroup.com/role/ConsolidatedStatementsOfIncomeLossParenthetical"], "lang": { "en-us": { "role": { "label": "Statement [Table]", "documentation": "Disclosure of information about statement of comprehensive income, income, other comprehensive income, financial position, cash flows, and shareholders' equity." } } }, "auth_ref": ["r173", "r174", "r175", "r216", "r247", "r468", "r516", "r615", "r634", "r642", "r644", "r645", "r646", "r647", "r648", "r650", "r653", "r654", "r655", "r656", "r657", "r660", "r661", "r662", "r663", "r665", "r666", "r667", "r668", "r669", "r671", "r675", "r676", "r678", "r679", "r680", "r681", "r682", "r683", "r684", "r685", "r686", "r687", "r688", "r689", "r692", "r833"] }, "dgica_StatutoryAccountingPracticesUnderwritingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://donegalgroup.com/20240930", "localname": "StatutoryAccountingPracticesUnderwritingIncomeLoss", "crdr": "credit", "presentation": ["http://donegalgroup.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "documentation": "The amount of statutory accounting practices underwriting income (loss).", "label": "Statutory Accounting Practices Underwriting Income (Loss)", "verboseLabel": "SAP underwriting gain (loss)" } } }, "auth_ref": [] }, "us-gaap_StockIssuedDuringPeriodSharesNewIssues": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesNewIssues", "presentation": ["http://donegalgroup.com/role/ConsolidatedStatementOfStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Issuance of common stock (stock compensation plans) (in shares)", "label": "Stock Issued During Period, Shares, New Issues", "documentation": "Number of new stock issued during the period." } } }, "auth_ref": ["r13", "r49", "r50", "r68", "r616", "r692", "r771"] }, "us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesShareBasedCompensation", "presentation": ["http://donegalgroup.com/role/ConsolidatedStatementOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Share-based compensation (in shares)", "documentation": "Number, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP)." } } }, "auth_ref": ["r13", "r49", "r50", "r68"] }, "us-gaap_StockIssuedDuringPeriodValueNewIssues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueNewIssues", "crdr": "credit", "presentation": ["http://donegalgroup.com/role/ConsolidatedStatementOfStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Issuance of common stock (stock compensation plans)", "label": "Stock Issued During Period, Value, New Issues", "documentation": "Equity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering." } } }, "auth_ref": ["r13", "r49", "r50", "r68", "r622", "r692", "r771", "r843"] }, "us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueShareBasedCompensation", "crdr": "credit", "presentation": ["http://donegalgroup.com/role/ConsolidatedStatementOfStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Share-based compensation", "label": "Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture", "documentation": "Value, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP)." } } }, "auth_ref": ["r35", "r49", "r50", "r68"] }, "dgica_StockOwnershipPercentageHeldByMajorShareholder": { "xbrltype": "percentItemType", "nsuri": "http://donegalgroup.com/20240930", "localname": "StockOwnershipPercentageHeldByMajorShareholder", "presentation": ["http://donegalgroup.com/role/OrganizationDetails"], "lang": { "en-us": { "role": { "documentation": "The percentage of stock ownership held by major shareholder.", "label": "Stock Ownership Percentage Held by Major Shareholder", "terseLabel": "Stock ownership percentage held by major shareholder" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquity", "crdr": "credit", "presentation": ["http://donegalgroup.com/role/ConsolidatedBalanceSheets", "http://donegalgroup.com/role/ConsolidatedStatementOfStockholdersEquity"], "lang": { "en-us": { "role": { "totalLabel": "Total stockholders' equity", "periodStartLabel": "Beginning balance", "periodEndLabel": "Ending balance", "label": "Equity, Attributable to Parent", "documentation": "Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r50", "r53", "r54", "r66", "r652", "r670", "r693", "r694", "r817", "r844", "r877", "r907", "r939", "r1003"] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": ["http://donegalgroup.com/role/ConsolidatedBalanceSheets", "http://donegalgroup.com/role/ConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Stockholders' Equity", "label": "Equity, Attributable to Parent [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SupplementalInformationForPropertyCasualtyInsuranceUnderwritersCurrentYearClaimsAndClaimsAdjustmentExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalInformationForPropertyCasualtyInsuranceUnderwritersCurrentYearClaimsAndClaimsAdjustmentExpense", "crdr": "debit", 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Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury." } } }, "auth_ref": ["r33", "r34", "r50", "r53"] }, "us-gaap_TypeOfAdoptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TypeOfAdoptionMember", "presentation": ["http://donegalgroup.com/role/ConsolidatedStatementOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Accounting Standards Update [Domain]", "documentation": "Amendment to accounting standards." } } }, "auth_ref": ["r124", "r125", "r126", "r127", "r128", "r129", "r179", "r180", "r181", "r183", "r193", "r245", "r246", "r290", "r291", "r292", "r293", "r296", "r297", "r298", "r299", "r300", "r301", "r318", "r319", "r320", "r377", "r378", "r379", "r380", "r381", "r387", "r388", "r389", "r390", "r391", "r392", "r394", "r395", "r396", "r397", "r398", "r399", "r400", "r401", "r402", "r403", "r404", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r419", "r420", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r430", "r431", "r432", "r433", "r453", "r454", "r465", "r466", "r467", "r472", "r474", "r475", "r476", "r477", "r478", "r517", "r518", "r519", "r597", "r598", "r599", "r600", "r601", "r602", "r603", "r604", "r605", "r606", "r607", "r608"] }, "us-gaap_USStatesAndPoliticalSubdivisionsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "USStatesAndPoliticalSubdivisionsMember", "presentation": ["http://donegalgroup.com/role/FairValueMeasurementsDetails", "http://donegalgroup.com/role/InvestmentsAmortizedCostAndEstimatedFairValuesOfFixedMaturitiesDetails", "http://donegalgroup.com/role/InvestmentsFixedMaturitiesWithUnrealizedLossesDetails", "http://donegalgroup.com/role/InvestmentsSummaryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Obligations of States and Political Subdivisions [Member]", "label": "US States and Political Subdivisions Debt Securities [Member]", "documentation": "Bonds or similar securities issued by state, city, or local US governments or the agencies operated by state, city, or local governments. Debt securities issued by state governments may include bond issuances of US state authorities including, for example, but not limited to, housing authorities, dormitory authorities, and general obligations while debt securities issued by political subdivisions of US states would include, for example, debt issuances by county, borough, city, or municipal governments." } } }, "auth_ref": ["r800", "r818", "r827", "r997"] }, "us-gaap_USTreasuryAndGovernmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "USTreasuryAndGovernmentMember", "presentation": ["http://donegalgroup.com/role/FairValueMeasurementsDetails", "http://donegalgroup.com/role/InvestmentsAmortizedCostAndEstimatedFairValuesOfFixedMaturitiesDetails", "http://donegalgroup.com/role/InvestmentsFixedMaturitiesWithUnrealizedLossesDetails"], "lang": { "en-us": { "role": { "terseLabel": "U.S. Treasury Securities and Obligations of U.S. Government Corporations and Agencies [Member]", "label": "US Treasury and Government [Member]", "documentation": "This category includes investments in debt securities issued by the United States Department of the Treasury, US Government Agencies and US Government-sponsored Enterprises. 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": ["r530", "r800", "r818", "r827", "r997"] }, "us-gaap_UnderwritingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnderwritingIncomeLoss", "crdr": "credit", "presentation": ["http://donegalgroup.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "totalLabel":

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A broker-dealer may underwrite a security offering by contracting to buy the issue either at a fixed price or a price based on selling the offering on a best-effort basis." } } }, "auth_ref": [] }, "us-gaap_UnearnedPremiums": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnearnedPremiums", "crdr": "credit", "presentation": ["http://donegalgroup.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Unearned premiums", "label": "Unearned Premiums", "documentation": "Carrying amount of premiums written on insurance contracts that have not been earned as of the balance sheet date." } } }, "auth_ref": ["r114"] }, "us-gaap_UnrealizedGainLossOnInvestmentsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnrealizedGainLossOnInvestmentsTableTextBlock", "presentation": ["http://donegalgroup.com/role/InvestmentsTables"], "lang": { "en-us": { "role": { "terseLabel": "Fixed Maturities with Unrealized Losses", "label": "Unrealized Gain (Loss) on Investments [Table Text Block]", "documentation": "Tabular disclosure of unrealized gains and losses on investments." } } }, "auth_ref": [] }, "dgica_WaterAndSewerUtilityBondsMember": { "xbrltype": "domainItemType", "nsuri": "http://donegalgroup.com/20240930", "localname": "WaterAndSewerUtilityBondsMember", "presentation": ["http://donegalgroup.com/role/InvestmentsSummaryDetails"], "lang": { "en-us": { "role": { "documentation": "A revenue bond issued by a municipality to finance the building or extension of water and sewer systems. Interest and principal payments on the bond are derived from and are limited to revenues received from charges to the users of the systems.", "label": "Water And Sewer Utility Bonds [Member]", "terseLabel": "Water and Sewer Utility Bonds [Member]" } } }, "auth_ref": [] }, "us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustment": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberDilutedSharesOutstandingAdjustment", "presentation": ["http://donegalgroup.com/role/NetIncomePerShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Director and employee stock options (in shares)", "label": "Weighted Average Number of Shares Outstanding, Diluted, Adjustment", "documentation": "The sum of dilutive potential common shares or units used in the calculation of the diluted per-share or per-unit computation." } } }, "auth_ref": ["r884"] }, "us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustmentAbstract": { "xbrltype": 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6=]9%2V[\L+*>OIBFE("\B73IJNE]S'I.@C2B.MT0E%+M M1J]N%VM(UYY%V,V8E=VBJ'Z?;,QJ]MF81T7$7>D]?9$L,=F,CPM,"'YF7@&C MZL0@\"
K1ZCQO,@(D4X_%5Q)XY&-]LN33L:M9K+'B(XB+&AD[-NS>.V0_= M%Y['J'X6TP&1=31:.:MO0/P2*:+UOKD=W,";*OEH(+68.T?
KJ)%4"CPX33,R<&RG538S"%0KI"#FCPU.6WJ+"Z[$PP#VUX4GJ;9OJ.*=ZX\%*^D1 MOVU@N?)^!(TS]@^LX"UV,D!R?XRB.F%TO1^'22_K>EF
M<#M_3E!XES^D41@%9%N^@,'^2-)U]'A!%_L$I5GIH]9E$X"GB031>[]2FCHE$Y&E>_808R-84W3\BL;4[B%11?(-<+T>N< M&6F^G-/=8E
J%GVG_84HJL6M6N&INW<*O';N#&O.@V-65=*!_, B[1847R2U* M\YB)?H.I7*<.3/*6"I^E>90F"=5EP< QG\5="LV"#.L,T7%[7^35N"-I$^2;=
M2S]+TWR#PGM,%>QB'41B4LVG<]PX%*C"1!N>\F=)5IQ9\S(6*,AZ_:E+YM0[8'S4 M8G 3C8WL?8X$H3Q.PMHYTO!#V96$$JRY=RA0HD" %'5N P%CD:F=YC 8;NQ^
MK@+WYN;F)QAD;WD> B.+6[BU%V[*/Y?7?%=YE@?Q11V@P^(_@F3+O9?7*%&_ M_@4IX7R'(NRXV$1GE=7W]^X@W@.[O-#\LRP.J$2+(J*.G[951E('5G))O+8H
M0"NX"?G,7(?5_E6R>1YD*6B2&'34M>"48W3*,>JU2:<=4*?:^)-N:Y&5RBOFR?JV@ MEKQWQ%SO(BRSK7<>UMA:W5692<6<>&O)!!Z5(W
>UI)\SHX&#^L@PV.V>"N7 MDR7)BJVH38=3VX#&V:V87D9[(Y%;9YV!J*:Y]1QI*W6I9IRNIZ+7^W6*,P MCUF:KV$*<=_9'85Y?;9DF?E!K^K'Z#VCMO98WJ?
++E,^#E MTAV_)CNSFKPFMWEZQ^E?P^<]#>NT3IZLZF-A3I3KX>>R\CK8(.[I)I1(&PQBS.23$(QKIN2O3)P]DZLO8$G-W^R'_B49UYVBU ?K@W. M-
H\QWB)4!D:)DW@KZ>I7WL5T7NV).2,8AFNI!M&>?_':NYBOZT&J!^H@C1:B MTU\8<0T%!;$WV@K.:$&T,EV=GZ,"S87U=&V"7UY# 7TY9]_@_YGU9!0"(2&@
M%H"B1WUTL)#K.PP8/=ZNI\;=;1X[49]E&8D>Z%* I:'$I9^/'"NFQ>L$!]K% MO4?3P!;1@Y=^9:.\2:B!M]]0M%HSB9X0"5:HSJA0Z)?.\RQE*:FIT@*\F1:O
M6E>_N/=X&]@B>GC3K\SU^TV" 1@VY<&FNB, "4P_*U.;^\!E*$@+E0S'EU99 MS<&E<0RR&WZ<?[A*YTI39^;#(0ZW(X3EL,M90&H
M.G4WXW&]@>Y*5(!-CJJ2LO'1W'IXX0BN#VLC)'BNBJH_9M74%/W%3NCHYU1 M\5@AJ-T^!QD%=Y#\T8_#CJ<@BLN]QOR M!Z--
MIFQ@UT'XGN[N9YFD$N*2&7DT> %(AN%BXC]Y9V=O2O.5H.F_^&S7M' M@)MA[3'J/+?'FK-C_[V'*5>[DVTCLE(>/Z!9OAT@QJ MJ['VPU$XWO]5\IR8P\8P?
XEVA;"\),>4Q*+3.E->DBDOB4VC3GE)IKPD4UZ2 M*2^)IWE);E%4YR-T^=@;"NMG[FZC]%MO25VC24%68TI(YN2=54Q0M$H:#?V5
MVHC,'U'RWR@@5RA;8Y&CJ%'9^J%,O;*N.IW*I'A8*[1ZI:"NXFE,O3K&2M8Y M/: R"H)LOWTB
=*@9TNLY_Z%2U.]%72_CDAX$Y#,'%9"3MKHXG!Z%2!3M9!] MK'%]'.O],G;:V1A&9RN"RGT)3HK!DWZDJY3"9KS,/:;%JZ;3+^XQH@:V!11&
M^M6,]7[8;YA\0R1EH;5T_US$ULZ24 X8K3+U!2JLC,?0,-$:B@<@;]<>ZSMX M7B1T];9 =#[] RVR(H@GBQ;18R'Y_9IN>%;K!K[WHV9OLVJ+X?
[U@\$,/<:@ M]?:" M1&Q0/=X85#V&F0!727@!_7:, L.)!+C3]3+CZ#SDK+@)%F6MM EW4A
MO*Z"EVB3;\]JYDLV=9_BTGFEV+#RI*2+0:H!HJN^ACH=P%GG6S6T1;X>@W*L MUH/"U&+]KAW@&Z+N.M79RP*EW3Y6$:*0CNIG3WT?
^.&,*B,,8>0Q9JVU#Q2D M0RIT[0/?T8O[^J6$A'\P[>3-2<@4]]8$/']R6;6PW%+J!%II\;AX M9M!Z@T?X\S"(F&_F'K'#Q9?$G'UKR[64&'XW"2OX.7<5M
>!_G+,#Q!PEV1# M4"!?D9G@8,P%V=ZYH''2PYV8 925PE)*/P[71#T7Z^@I,6R'/[.QE*^+/=8- MP6&^R.;D#I&G:($X,
[:,I'8,XI)X/6<#M(),VGPVHV2=A%DRG25A)0M_LZRD M:]N41^=N:I9:#<.5:YJ6Q[-A6AXOASW5W+Z].(CB]"&P""'@(GN, (IXCA)=I75P N#M>B3A. ;*
<0(O(';,/"J,:"L, M1@B$-A@LHOD"959Z]+9!I,L^I.N=G&:487.TBS:L#/(\R BOP9QCM+Y M\CQZ0>%5D%4/HS@,0&O$P?\KIUVOC/=IZ',I"$G3+]C/=:$L:/7J
M+;"JS^$'L7(T(AC8'EMM-4$F!X4PQ;G_("%G!LUHHC(1LLC.O' M8D3SPFRQR#=YS%857Q."%GB5,'U^P3'+J/FE?
^8XG)%B1H,S<,9#4+N$8[#UEKLT,AMC;G.'M,1R;[;O@$!VJ-7X+!!_RK@ M)M+?/JH:-;E^SF:7BY8N).Z"&+67(:V%!\L"V1WL3(O71SW:Q8*:0-;9\"1
MCG;%KD/]%!+OA^$OA ZZ;"P.8J8"6SRNQU:&ND +6J MF "WXF)'#4U@:]A#G[A"YT_R*!53O%, * 2]L'41SFT&*"/]S>$$K:[UJH[W M;Q*<1TF0+*
(B\HU*6+Q8VG=[5E#5N5I%5+Z\1@"!"89]JX6DG8^TD+?KV^A[M$B3I$I&]WTZ4K-CM>4_>)]Z*D?(_<;UPQV!=1U989>W.EUL%.3QJ*S:A+)"D M"-
BP*L$$>!#KGB?W44*>Y]Q^8,Q+7>/(A'H?.F_WMW3?5:DRU5Z O+KY4P M";F>KR#:JCD5M([V*J.,FEBO99I LRD/0Z="#M>#[->[,B:?"G>#8]H&BR"^
MRQ_"Z"EB P,_XX%>H1W\8(5>'0X-VFI<0,($UPYW5YADJV"%3H+%-Q0JT @CKC.%*HA? M&?ZTVF9,X*D$Z;N].0MVN,E^>X"1D7C#=.QT :7V/(R7U
MWIX:FNI95LYXK+PN+=<1L7GE5+PXK^,R*D@_37N*>([U-L\]_9ZR1\^QGM1IOA'U.5K2!1K][;^B)"SQ=I$L MXIPN?"Z2O4
7R=TC8NNR6_2$DAPQNEXZ'\ML.6^##6/K/=I&:D$]6-H3PK4O M_SQ;(*BXPE:L[/S)T2%IWM7YA$C]F>8A7_DI5JEU\PM6K#G6:,E[3H%6G;?
MV;:F[WUUX%HK&Q^L5N\[D9OVU^MC!Y-QK">-Q%7/<[IL:7BCB52M%CI%Z?FR M&57!":8Y5'6[YSW&KL[[7G3@%M?
K/N,+YSP>0ZT"$_0:474Y#L!FI>L-F6YI M[\$K!T"W"Z=;D.N>"J)'>1!+M%>N,*"7=_-')Y5+LY"ET;?SP*S\;B&I)5
M7[KD,5#CI%AH]/T;0;0U5.2TGO@ZROP;=;15@F?GV:C@ZMH3H2,5UV]+2E,U MB(#&G>L@S)H8IEW+W#+&S.
("AD=KZ9Z'F%M;\WSFAAE;Z@)G9FX?/-H:ZQ>Z M1MF'$>U'*19!QY8P_ =6#(OWUY[XHX6G_+^CP8R)'+,)8#FMG85Y>%0EA(J&H#S!X%*\, M'.I6&!,7W-
K'ZXP) M(:4DHZ3&5;RP=1LD*]X#>+V_U_X'^[\?P5F&2 OXZ46#@XL'[HKJN;V>\Z5I
MHH/T9ND&O]_V6"9UTR2[HCL+N'PN$F2#WE[+A15X>TZ5&:2;1)$A1MO5*4QQ M127;Y!M^F!SO6QT5U_[F:(KC@1_+!>\9HZ0J(L[:Q?
H]P^/7E'JOM9QL3W%2 M1/_D05RGHZTCU&I]QI5:(FQYR]',*W9(P8JD>>U[$[8D87[V\A8]4I2AD((MWP0S2W+->H \YP.><.@,
[QAHU;F;]*=J40F_/@BHQULE<,QK>-A+VM9NB@&T9$(R MUFQ1__"K$G"L,\96O3WE9:@5$O-0RR&>4-M%K:I%/4C>?
YT';7?!^#ZMT(*M%Q=Y04FQ&.#EO4/\1 5 M!@9"BV\UNW7_>GW1KKL4_!*EZ?TZ2&Y(A,D_\X"JU+O^M,!*A'XM5E._X/4+ MGL0/>]E+5"U[!'V!H\+
6&3#V:-(16!G M]H"Q LT>*E93OU#.'EK6.((>HZ7L?UF%*N'["KM[N=VY/R[N#KC,'A':7A45*.\$S_,^*\A?*9H7 +V!<;WB M&J:WSJ8(WRG"=XKPG2)\IPA?
=Q&^W9,7?AB=E$APQO=*HZ) ;3%]/)U -95[@@"+\#% M K^ NP6:Q-]& "4;<*BS[H/ CY+OP8 *Z#HS=(>P8*WB!F*"^FJQ!09/BPS
M.D%+7#A(:78'"EP:1VL,C8Z.8?J)[/V&?8[LK-@Q0[R?HNR=?O.UI- .O';"[V#Z=YYOT;9WL$_ MJ*S-^^KVBYV[*$RZ[^C:Y63;,9X@R,PBQ_JQ5QL!ZEKE!
[4J^NOW:'D3>1]1_^H)ZCJN;IAZ MM5IS]48!SF5CI4G_E?]PL:I0?]Q:IM-JS,*X.E24N-BA9A$?1YUUH7/?
SD:!&H9<)$/HL72\+RA1BS$^&O:]4N=JP33+=EA7R M5_.-1Z;NXH2.@MFVXLD0P05+^FUN90]'ZY0ML;-O&4"^#B48+>D=2#!D70"
M]]8QZ6=.I'9]W%@/+FXV&&WC=')GT&E U_2$+^Q.IO=S,(_\FKC>HN*$*E[#$*66>'Z[57-PD>" MJ$%M8H(FW0J=/UT!@A:HN8X<*J-!0F5Z9Y<&-
P1MHGR3G@4D02'=V)YL3_*4 MBIZ*SJ T2E0-!BIQ) C1U]X$+J!::NPXNY0HMC3<0R7.E^9V\<@.D<3:&&\$ M.X=&'YV?
1@L.F@5GR$=C.H$>0TY^]T9S=JK;&QY40[1J0#X:>ZHTLS+8[BWL M[#!W'QXOT>)D6WV4ORVFS:&7<52#PV%S^CN+0>WB='FTJ36&H%_=Y?*("59
M ZKTMSU,Z2]T$,)AOLCFI/38Y[FQRTAV0Q&/Q)/7&?11@D%*\Q-A@&LK!RU> M+:.X(,%PL(_=0/SX;"5=&Q$\.G=^[%*C8KAR3#9,R^-UE/;M^6][MS#/
M)=W8Q%)?=&TC^^"$3H6C8V3&HIM/@S0/XFQ[BC<;.FR6$5PO!75 MXPY7MPJK-D.*,Z'X (]\Q9JV1M! XI%;7"X!KG*T%BU0],0V"%](W]M)1E+'Q7!) M?
$<+0#$M'/#YN0ZRZ3.+X 1P__K0U4T$K/'QSM)G2)O8E1N&)/KJ4H2^_0 M8\"2R<7;\BBA_ON.Z!3'S.&2BCC+;H+><: -7O6QX#!>OH/'9E-I(6Q@Q:XC

M\7CZG>:$T,W1;D]R&CS2+]D6L#!6%94LE,5%?@(88O) 6U^,ZC(\G[57P M$FWRC0FR5$4ER!(7/49D 1MB,++$];@._V-
O\MPCLF&Y%KO(X7RJD='ZY+WE MQ8KH6;;%9V"4V2ACPBUBK44]D^_Q,:0Q!H\-LIH&QII9>1IK MGVFWCK"\I:NN(N)X>
(/(@GX(5KP7LO0*-A[*@A;T'5?&C:"%*9U:G$>([P S4'SHJ1.'O_.8.(F8)\S-:3U? MGO]R><+^WNP%=RQ%C3:!Y;\)-7Z3S"KST$5PF0MY_[H%,3Z-
"C7,57;HG*'5+!-?7!$;8XJ7!]4,0%G+G;M M>2KK?1B@B]B.>V=3'A/7?5.R-9@_%@W/>=5=IXQZ.]#(&,G?= M]95B1-E6?J0D]6:_S293ADQD'AE'"UK=
<:/HB4C: %H/UZ M"%B5V[@Z%!:O)[&W.V6AM'RR7E1=E\S_]0Y01?AY@Y#?*&[7!G961%"*'"6V M=K]$45I18&F-0-DV8Y&I_0B6-
3:V)F;GE(;,F]@:&S>I8W,(Z0.AA/\OB M@%:V*%Q%^/&P,I)*1SZ)\TA885_$(*U4EMO/QGQFKK<%O+F$,Q&KR&3QF$Y)0"M*[TF>9J=X
M\Q@D6^Z,KUVN:A.-"DIO@D9]#"$:];@>)JK0N^+5%-Z>7OB] M'3?9_.[_XD&C'C5P&'D.F*Q)1(_NZ>8@F=4]^L L;FZME0G:NVRZEG1E_G=
MR([]_*P.+8P]=.GC)M %U974;! YN2(W9&4\@8SI-;M,@)B9(5 M);C&":E_/0G2*+T49.P:A7=]+6:7MY,+Z5J%B^0QS]) _YNQTC/:IZ DULG^*
MXV'K"PJ\O%4?"#!S9>ZR[2IH3%C:6F9*Z75+,G.G"QI?LY)G=!C.Z8 M:N6Y+WK(]KJU9V#-8O7\"R[VVA!KV&"C8A4ND^N5XMF_YP
MH9MGPJX'$^[T/MDVMO_G!/TK1\F"YW:@4:+;0V0EG-XGV(.=0^U$Y'O"PTMTH2@KX3"J0@,RV$1_+L+$E;6P(ZOD56*G'T'A$7]X MT1/6X2./F[&
(!_N;KC'X+OAE1\|H5%$ J%^$=>['\!X(L"/0GTN?,2UB>#3 MK\6; >ADN_OQEP@1VNKK[25Z0K%*04HU%]-20N]Z@45O+D.L::22N/EN-:7
M&#Q)*LO*1CIQ62\671!8B08^8+,()E!)S<)!4%RC-Z/AV)@#+=';6,*Z\K"V4^RE=O8DK^Y72;TJ.UFGH,ZM\T2]16+=:$U7&NC=O5 M>#,^-83[! ;))S!
(/KTFD/#5M@Z23QV0>#62? \&R?=@D'S_FD#"5]LZ2+[O M@,3=NU51B$35]^Q5-DG>1]D].58-#1/4*MW*@!AEO[R:JWC6<[DF0I,LRGJ1\
ME9W*/E]RY$U9'NZ4_XF[KAZ#=64GNZP=[@05J,2CMF(+[7Q)&';M2N!Z)78D M@._MIHX2\MQMZ&$Q+]^6'@;U/FQ3O][=DV+2VE*%ON G1)
(B$S5O>0FBK9I3 M0>MHB3G*J(GU6J8)-)OR,'0JY']R'Z]*Q-<4.%N,%LQ+8+X+G\(HZ>(#0S\ M]"%ZA7;P@Q5Z=3@T:*MQ 0D3R/4P>(K)(V:/A;;]L[F !-
'N4A1):5\9_'1: M9DS4*>1PO;FZPB1;!2MT$BR^H5"!-AAQG4!!0?S**;5-F,"3B5(WY?YL#&=
M%PG]$=T'+\AE0.7\L7BA*UE=XC0]#0C9+C%Y#D@H#)/4*%%9&53"9HX4<86" M\$1X :5*SL,0=>R##51O]EE
7:PK0NIPO0X6R\A.%LLXQCC&SRQS*Q@]XJ)* M'/&*'CNBE,UA%5N\VL;*RO09T9F+H) .Y^49]#7*YMFZMW)0TNU>Y1+2'0<(
MH(H:6%S"VO4J4JP!+^H(2*T<*EQ$"%D;$U31/(.'@7;DS=_<1=Y,*;;A.#!+ MM*W@#DJW?6P9F %V=W]Y-J7;GM)M'WNZ;2.;WP0L6%^6EU-
"46=PXU%XG8=; MK1,\#3>7E^M\7 WWDG-,V&Q3'*>S'\Y>6'ZN_9G.B,FY=OL:*@.K=D$;L$Q3 M64KT"XK#C#9D^8!M\;!V_4LS^8FSLZ>
[Q1]%>8SF2R;I/;[]"25Z],YJ39+BX0#4%CU@0#, 2NL(+4/_R]8,PW>5SDYCY;+M$B*T?+ M^7(6XM[SV?5-A$:1^D8"5,3I):0NAK!10^AA;G]!":K)R?
V50C+^7996(2"& M/+C0U,$# #_JBTY A1#X.+T '0] _8M1OR#$O20=!4/RRU.K*')UJ:K4(OPC M+[-8\V-%#(M#)[A>
<5=WM7IC#F26D[>,#M(:@2':E;J^_57=N]ZB*$ESPBAN MT0)%3VQN=WC/6K9K.E\V!.LMKNM')""T]OL&I6XOG+DBZI[V3B0BQ1F_EXP
M#@3=D,M$0P@>P<6AH.^(HE*@/Y*1S'WTR= !#!)K8CIN]2-+IBL\#Z[PP) 9 M?FFG1,[17-/IC(N@"SI[# UF0<\NY4:9$+4OX*S.C;Y>M@F&ZGER$T3A+
F_ M)H_TAW*G!ILRI47ETZ>@Z'&B$-00-J9503VN+^UXZO"NZ91TDOVSBZLX,"R@ MBFEA0,)TNE([EBLU-3*&7Z()ZYBNS;R\|YBNS;P'T'1M-
EV;3==FT[7981)> M;1Z#139?7J-GSJ&(U7C)WNJ^$ "A?.7 M-[W')R=4/4OSW_]&_^\F*3&JW>;EW[Z5Z;__X;ZJ'O[VXX]?OW[]X]>?_DB* MNQ_?_.E/KW_\?
S]]O-K0;_ =4R_^M9!]^))ND8FWNJ7^[*;+6 MP$_=KZD$O2ODU;LA'YT\OK-R4^O__BMW/Z!-Y$^-G#2BG^;R//O]/JO?_WK MC^QI)UH;2A6FNZ]=_WH(-
;]?03+\!=\B^M]?OYQ+M?_Z(Y7X,!__T.9[AXRW'YV7^!;L9VL*#HS]-?Y*_UU7O]?]-?Y/P^6?W1IWAT% MTS6ID@RFGM*T3-^Z-_@SUTZJ-_!GR5ZY)CA?
~~XE7MNW!MJB8N4;-_G6_\- M'[N":OQ5E10+0&7JS/T+^&^UH*D9_>AC_:^!7_RMPOD6;UO/U+8B=C+7+-@R~~
~~MRYUMLAE8S>@H0HKIUREKJ\QBB3=_O".//^+-MK;\YL_T'R?T'^Q;U'_\K_.| M3+>XN"X2.FB>%D7==GQ>X5W9FF7?Z-~~
~~__H!>LTHI^*Y7@C\/O0RT/OE&!2[(O M-GCDVZRA1C_J !--@[76=UG=$)I1X/SDUZL_H'2K55KS9X@_1/73V@3>X;PJ MT6]4$#')_^^__WCXIM-?Y[08=GE2;-~~
~~K6U__4?&,N\>.&U./P0W4R^/*W!=D9 MJ2HQ_?WYS\F_W)Y5%%D,[BC]Z!_V6?X==_NOG+Z]KQZ98\U'3^D"5W(^1I~~
~~MI/A7EDHYX%WCV03LU73,/"!>;E\&=YG&FCY],G)ZS[.$1<*BW!=#Q*CGWN(M;8EP"^P%X?"_LIOL-40 U-BWQ$2CI@,&^HW*!HZ~~
~~;O@8_/X0(.$&EXU_U\4N MKW3A;RHDB'Y](2"T3_V"QKZ!>1.8]Q2D *^G$;LT3Z(*?H+^$V!;VLL"5!]D M1:#V"@4O<6]JW@X/FJAW~~
~~$5T@<\6&X9ASQ0@BP6]SR0WR_OT@OQ;JP0=4*_W M[QP$E2YDP%MG)U&G@:=2DQ__B'HY?(M\!?""5B$U+NP!PN/E :(B2)4~~
~~M0@!'$3)=T!,J=$I31JV<.' "90M:[]!ATRA]E.LH*1!+%JGO4C'Z=;FD5%P" M>]\8\14RS?-*C:(A6F*,F3- 8QXQ+9 #%"]OD_*&_1S[\N0N21YXT,RJLOWD~~
~~M$#WY!__K=+,I]GA[GC_BLJ)==IYOR Y_P1NW-"6<\ M>+=@.PBB1A(=1)\C[A1Q'!9\86/[?K?/Z.A[4=WCXHSL'@I\C_,R?<1-.S^2 MLOR,JXO;Z^3;--+/T3[$?~~
~~3MM=XK.:.T)5QJQ<4.THX*E=PUWK:RM>PJ(4 VT MZ:N@K)8.3N)98"+./3SAMHV1$=-C1C3T$#3'-R"H#\-3AVRFA@9Z[5CUBJK^ ML$*U-B*WJ-~~
~~9_:7!7CV<+83[D6+?=IG3S:I)=)FD]')\E#VF59.,Q32W5CETR M*5=&J[W#S$^D/I3DE&BM#P_00_WD),W1IGD6F&":CB3&O_J(*V+A 2>610=L M7%?[F~~
~~&1-DX?<$(?UQ-6=/8\<*(*K+/!$C!07E5U-*<3E8O;#VF>Y)NT;ALI M62M/;\JJ2#;5"*$V*OP7,E-Q9(Q-NUR98^A+Q2~~
~~C$^LSDI1R#A22NG9E4,RXRK2B'76[#_H53W,;$F6)46)'NJY04DE?@C+ M#77?$<.?>HA^H6@?[@N"P2H7T::K4A?6F'C=@B+'[7HY>D47/GXX0.,9 D:2~~
~~MFLQ#3*"4Y#)Y8D<0/I#BLB ;C+?EA_JGJ?^]W6^J>J9Y6I;U\#="J:46_WV,~~
~~MM1RY8]DZ)8Q4)XB&=#+WJN*7J94U76YYJ'^$^Z3$)5UX>2A(3:O]"27Y%N%_M[-,':B@LOVQQ0F9WXI""ALI]4D8&3M"HZ5/~~
~~'SRJ6DKC6Y)@5ZU"HB"XP=T MT$&-TG/'JF(ZZP^P :>[YWF=@^"RHM/O.ER-""%YVAT:'#UUI)W$&] [J*EU M%8?&TNNSI+QG:WQHNR_HX<~~
~~'=OH5G:!6-/2A0'%7$>WO.SX".!#JH]ES?X.& M4XEMBR[GX;']E*W;K=#[;YMLSPZ'\J6J])L=T CM$(7#[1:!3L\2@E>3ZAQ~~
~~MX)AI#PQ%##'1'\"8=H:W>'M6X&U:?4G+W[_@-"_W!2[>D5V2YB,PF@GS7T$G M[$@(L[:X4D/K1442C?*./4>- *(2*1)3)H-\;J<"K'JID!"3I9& 94C?*S~~
~~MN&D++C -#0&H3%SP"W2<'/.".A4#G0HJ MT"U$00A(?Y24S-")B<']T;E"HB5"T>^D1QT$7W<2C[EHYN3>/.F MI?DL=*1CCU 'G-&*EGD:;\0>[0@LLK'N?~~
~~8ANFMUC)7J(DZ8J0"@)JD>2E)4" M534?@R'0\VBB\.@,0_4(TH=HJ_&[WN'T.+=, M*'&CWS9A #OUK@F1 8.=$Z%!N\26'Y5?(-R.;/UA>B=4L7?X_<6 V7X?~~
~~$""B MHYK*=#L:^(8'R2$8>T7H$:N")Y7ZMKH:7JC<&N77$H-K<_N:9&ADB:42;,O MC>XYS=+D)LW8KI2_Q993:O&B3"P-T29-+&7ZZNPR JAZG@?~~
~~IW,+@53TC.FRJ M:H\0QG+2:RD46\V18*$ZE>V>IM&2]M)P6^9UC,"A*^;4@T6+ MQY["\X7DG#UNW+:FT X%47C(*".2!.2EM$="*F(D_M&RI.]=?U1VRU~~
~~"7MAW%13=[I"I[ID"+AUT1-1:X Z/(:[J7>G "F"/0=\@[2 MSQ%Z%O'=#7\!(WL[OCQ](,59EJ2[\C3?\G]L_VO?K(F];[++$?CGJ/)?T4[5 MD9QSV@DR"~~
~~[!TK&*KE:DU+7N&^9I3_<]($9@>S\$+=<^G'(6AL+?0)'"U>K(>5! M?+?J?,SJAA@[6^NVGE!2(5PCEY[89RU^.:B5##9+P'8Z_/C$[1M[W JNU9V/ MW#>~~
~~R'TS0.[_2/)]4CRAUR\'M6_"H?;-HJBE:=I/4$G\',=0D&WLK3L5]@JZ MD65) __G00]QQ9<#ZD%?+P]L[C[(426RVY&\;E=9OOV$=S>X&%%'+M >4Q((~~
~~MN!Y2DOH$R=2%YI6GE*8*:_87>HN:9^BJ(IO?T6_-T]#GE.1=1DQ^Y-$9I8G< MX(32$KT/MI8B-FW7]:]H84S6YRT$CKO7)6FH,;>'*D#!&L+8QXK'E:?~~
~~[ZIX4 MM%2(,) I)0<132()FYE*P!CG,R/"O%BS1,Y)7VZ:FH6UDE$)\"J&C:?!BYE M:-+;$UJ8@&- #Z'"E">+0PET =K STP\|47G_A"Z0HT0.D@]%R~~
~~I%IC=T12R M!M"X5>=EN=>'WZ&4+/2V4M!<&7KW$W([['U;TX%KB4)NRAQ&'V5&OJH@A!(", M$(VPD@Q^H>(WI Y]S,"+(I2N4"-R[$BQB9_&~~
~~<(DI;E[LJ()*:&H!U^8NG0D15!^JKBJ$H.$A&'5E&?JU@CQXB,-3T-)766@I3?F"MP M-!=7RNC;DWL^B+()QC-@%4=8_H\DVT*-TD>3\,O?~~
~~PS'CX$_0#JT=@W1WX@/ M(FDTN!YVB1C+HFZ;0I=)2> J[MFET#F^]DYR:;J!Y &S#A\"Z/X)C7]BZQZH8)$V0*(U*$@ YT8J#S,Q,_A[3 Y)[0~~
~~M%3]MJB*]V5=M:9[+I A^9P4H[@S54->;Z!:-6Z M]]IV 6ES%S<*@F4/Q0(JDPN_P M376%-_N'"?V3[,,RD.W&>Z6L<]0Q: G0**WVI~~
~~X3*MUU]Q@=GD6SD<>DIXEE MAXQ)]% 9\BL8E(#')@-/L_'4C2@MJ*C06,L9#P"M@9*;-.<_+]MC3;;KM M?4OU@(_9=APG5@1_+#T#%00E_X:~~
~~MLM%RI2\O9X<2*PNQX1871Y(M4:7_9.M6XE(<<]5- KI0W2<9%>WU'_3%SF=S561NW?^0OK?9'O% H0*7*;?U M #4ANL"*,?~~
~~5CP/AR0Y#".230#8>I:CQ!BFS FXTC9?W0.;,G6ROJDJ*1P=ES"5SW M6=@\F[+2N-IQ\.6!WJJ KC_D!YWW/11XD[+Q]S3?]H?CR11/*]G-YA22SDFM MMA5~~
~~64H5A#AD$4L!3(JV?F;CJ)CI<-5_9;A#5E]\A3Z3_*$@V_V&_OE< *:< MOKBB+&"(?I\4>9K?E9>X8(?2WJ79OHH4,]!(\=]##*N7((8UW5^K(S:L8(J-:~~
~~M\W^P@[5;DF5)4=)2G\TAV\"G:'3]2(Q_]"$%),)]^"\,#JO JAVP%4YF8.3U M 20YKH:GK Y0>:8 D@31^0@*%#A/,V87;UE;WM:)^)8>U\%YJ7B38:?$?R%3~~
~~M)4!4V-+I)"Y_3ADH9EN MGY11@1,TH[9SZ8Y0GFI+_/B7J@(S5LD_SSSW*D M7]%B"8B;_,Y%8U@=!R%#IAW_V*?~~
~~5D^8[]#'=XGP[WBNIE!'PKB<#2+*)9Y",1>,! ME$,'G77_8[1M/X^'*M.ND_!"UL<"$G2B,L1[Q@]HF]+T8 T(GJ0,4-$]C&3A~~
~~MV0T>BCQE'D8"9BD7=#O7KWG=FJ\T;\KOQ,O .C'^*\C%'$F@\P\2$Q5.5"R0 MJJW9$[3O/8HDD]!V)S'_Z8<$D$GW.; X2D"CI<[)'*CPF-G@I?\|CG) 1=%~~
~~MT'3!3,#0^0'7K4FR?\@.?R1)_C;)?S_=/M(R:>5;6BWM_N+VPR\?W]+/^W5~~
~~M1MAUM,)_R=E6'!GGV'J0L#V_#2JJSK6Z_I!^PUN4]LOH(+K#M5$.2V17L!&P MGA]&@)G&^@'BR!@ .B0YML$##?B QK4154=4'U'!%>~~
~~(F5JBQ05\;4ROL65> MZDOPDCGAZ:(8-<-Q)JXQE]TMH1]4!V+R49.+P0>%@7]?XU[KQ)+1C=J:]C7? MOO%0?[E[]DZ9G?GYFH>^"$W;HVJNB7I?~~
~~SJ/F6FHU4?P"Q??P,' R!RW* -_< MY73\@+&+OL:H"1D_28'3N[Q7TIG-J2[JN=3?<5)\PM4]V9[>E*PZ]#BHSM%M~~
~~M(ZV=KBNKYK34F6663I6LL[*U[LFAZ_H_9<).S97HMU8F\)OA>= ACCTZ8JR- MB0&-G;"[5%&0.LBP"J-~~
~~TTY>$P!JI0XD/L91[Z0.5=X#B!A+SFO(%0BUZS4%) MLI26[=RB[GE)9RI\VVLLW-+U*C'N@DEU 9'PJ(B $506Y,!U\NW]2W>5&6W M7_]=6M1_9T_7I-~~
~~DC3%[=DJW2YYGI[N-F2?T]7%RR+--^E#-@:S M7R<#!L([2&PK^\.,B7RUD1]# MWNCZ]K>@6I^0;VO(B^]?2@68&K)*VG8PCS~~
~~M@XPQ1!]OA)@$+!_4&\0^:%_3T/E". Y=Q 5(/31WILBS< M3B7&4;8O <64]5?8F#JP;T2)GD;WPB/MSC[CLIZ3;1#[A(R1:=1)4\~~
~~M3KM.!&Y9!X]AWT3!7XBW,2\'1!$\8T^6J'ZX7$"P"2X&:(@JBL ZJE] MLA& @07PXNG&K?9V'8!)"^SJI^LMKKE(G82V M,CP?#~~
~~<[*V:A25DBW!>>!TK:&U"72HX2XYRL"C/T#HUQ]44#+@(-^^UH^H@P\ M$!FL;@SPS8B P^3'-+E)L[1Z^D"*7W..RS9GS[M#Z*?;_]HWK>:'B<[Y]73^~~
~~M6+R+!MHL[R$XLXXA"/K[@:S>-#9*%:? W*S;SU&!LX27((YEQQ X@HD_] SC M%Y3U?E![=L0#30B@&[4$^WCJT)E#MX2>JF6K&8TD.]7~~
~~_WDP>BB5U[&7RWQG M[DSX'0]](TE4/NRK?8&;*A&]JCEFW\P@8P&U+TA=@.P#AE+0;PR>S$"USC2N MPO@;Q5:3H!IE#(5E@R28^J"~~
~~<(*""N)%%UF=*:V^I$FCK%N6V,'EJ++>W,K:V M#&>$M\JKO(0 .K,<K-5K M#E=G(T$=\!L)NT.O>.73(:V39&V_TJI-'K4+@>]I\8E+Y%@$>F "!$G< MEY~~
~~3C$E>8K1A'#[$VO9?88&L JLZ2(KP!MY%H '-)FB- M/Q=)8B>JAZ+&QF MR HN?2IX>\KWA4_=!5N0-*HL;V=:,F@/I=?M!\(%/V!U$^QM.1K*^T&C0~~
~~M\MFGT#F2R+9%QQXRGZ;V6OSO@@D\/IWU E#_> M&(*=P!!^7CH0./L[!KV8A=UCJX3E<%$UY-Q!)'S_!V^J4[S[:>D^!U7=+/6 M^~~
~~X=NI2'"UIOXKI(Z&RMF;^9G-CUZV8:WH#=P%'-R_<'R@2]-=*0_[!NHXPC M?N O#DH^J38-;J#>))'R9;#:UVCLI9$AJ#W-$^@><.J S4H.+M#T:KQ7[)5D~~
~~MXP=Q1WQ9]X=8S[$??_0PRX^.+H1$L$FL;J]D>U?OR6AC%GL"M/>BYP5D^C>T M:[+5@4KRZ5]V^"B.'07]/A#L!9AVT>@%/HU8@E?~~
~~OP!WH9=M+SZYA+XZVFAQ1 M)QILQ9#W9!Q!1+-75" Q#2K@&[L$7D%W7 [M&\)TNNLQ]2:;$&2=*84#H= M0)Z[W%=8FK.?;J+6[_SH-K+9X\ L@AF"~~
~~(9*(EF]9>?WF,AE>#N"\,I#3-H2PP9LA/7:(5!3P7'1_F)NUZ6Y+Q(LJDWA=*'882%Z@& M'5IR?"%[5N!M6GU(-NQ RQD]!YQ7;TE1D*]H?~~
~~G>6/-1/!),&>]5NB+%1=>:Q M?3N!AAHKQVHJ6YA:=Q^A#?\,;1KA[DECTF:A2\$- L]Q*U7QXPVMS!D=:3@ M!1Z([!U#~~
~~(;@;D'+,;F]@2JC5HG<\,#UTP'FK^7(PK1RJ_,[LB'K(Z9WS[TC MNR3-#88ID;AB:!]*>V"TJ#T^"#SR8\O7@;J]8)QQLBHUNN@HI6!]U,YH#QT=T~~
~~51K"&^-207FY M#1WIHP&V]YF?WC4^-+8MZ8)55OSQ;3/R8X6"JP_BI$-_0[4,6': MV2H"U-):\(MP$6XENO[LO,([$^!/9%5KT~~
~~=9'PO0XY9X67WN.;%>>NYTY>,% M>\"$(N3(M*]U"\X2<*A6FUL5[5*S%$S!>',MN(]+*Z?@RS7(Q4/:%OC@2>O MEB.-GIP?~~
~~[!F$U+B6W?)CVO*2ER/+^LQQ\KB5/B$=S>X4'!@*" ?RL B/JA M3_#).6?>%.Q<@:&\[,'\M^9!1/ >]98$U\(^%0"ZD9,AV5O'>YM,#LW;];YX MXGC<"#"~~
~~<&9K ())9H"*0*4(8*(:]A2T+R/:VXY5HSR9S61N[8GL/JX.J'I\R M9()VJ[>@9!N.VD!$\KN3:USLT# D'4_'&D8?6>^&C#CU;T]_>EK.8AQQ!(_: MB#-XY I-~~
~~@1^8B#,TK$1E7W1]L:_**LFW@Q?!H0]GBWJ#J'_%$1)[$@,D^NI, MV#@C,&S:HY,X0S\|GNY411>#/@T872Z3)U8NYP,I/I*R9.BM(2/+E\~~
~~(HA6#AU]8!QQV?L'9]H\2BI:BJU7DFW$'YT8_[7D8HZ\ MU?D'28(53E2$E*JMZ1,*B!U_MD))A9(=*:KTGWB+-J2LT*L<5W0>EV09^9K4 M#& TQ34P-~~
~~O36:K[M,F/XH7+_\GKUY__VT^K/__87QM[ZSY_>_&7UW_[\;X&O MPM$BA)CWYI![,ND^U18"MC8H'(P!W6O1;#;)$7Q1*=HCTFV#WP<$P(HDBCM~~
~~M@I1I_(6"RAL;J#S@(B7:JRHIJCFAZLU,U+SYP_IMDK'P4X>H&WR7YFS?:QUP MFA8=/V;>P&/FC3?_&2/F?=UBAZ1ECY"1XK/X7)[S[5~~
~~MR<9=7Q;D,=WB[=NG7TN\/<_I'D]]M)2Z9LJ?11-V>T5^6]GH^A(M1OLV@JP-6[E5\=/"T)K>8+NIA6O(U:Q,OQ">P0W/PV@TQ09KF"'0*'\Y@L!GS(R-~~

<249X)B?^W8V&^ZE2=,T"M M@X#H\-U1H#S0.&=S+'2NU3GC7C0'24,1 61(A&%#?$-D, B(\D#C',"436MUSK@7^Y3-.Q% AD08-L0W1%X\
MX"*9,V53**J'1*&BGR"A:*//*9O8[8QX(#}'1*&BGR"A:*//*9O8[8QX(#]]$(:25CG[:I8*-GN1YT M:F(+] T(1:Q2PQG"K, B(\D#C',"T36MUSK@7 M^[3-.Q% AD08-H0=
(L_S#=EA>]QR.OI-GQT&MOXS=S9//9EP]!$7-T0[(UL M:PC8DV6T2MG?P2DBZ BB^?TFF#Z(C.#]JR>MPJW);'AHVK@G7_>[$KVB1T$#
MG_6TZU%YF#+H4O=C>0-S5F?Q3++%H6GC/GUSY'TJ.4QGUJ?NQ^8&YNCX8W5> M3I,:32T;=VNCP+KVG'?MQV/KVL'/.:=[N8'@^_WL-3DCNQW)^]
M^A*55A!JVBP:R,02_<%J+`!8K%7N$%G8E]+Q)'&^O)'S56; 2!!Y+T\ 0W MA9G"OU^1]N.8/\KN[M-C*#BA@']06(5NTR62J0M+8'2S[!$ZCA4!J@AI!0&@
M&?C0* V?5G-Q[1 NMF\)@D:-#\4=$,Z/&@B#G]H5#-Q8F&'OZ^EF0_8Y786^ M+$A>_W.#68&]TWQ[=E]W,R[/\[Y,S>#T(5.\'P6SV VK !:=V0;VK=R)"=$4
M-8?=/:S/=P_T)4B= =3FT$&V3K:3?)L4VXC>-L$AEGB!S#C .!L>!B1X>BT2 MN\[S+*?T$"2_\1*2<<88M *D)1>[4=%?)5FG>*7 M59)E;/!^:
(JPHEL<.ILWZ5IBU0=#LBD4^B0*A!O011L#/S/!PQ=C.@G4V% M5S\|(QPI5E+]$Z4%JA Q$Z MO9>#:,60M02L PYJ7_
CSO>3"%A@:_])/"A"6FW"#"I7E<;2XG@Z:UW[?,%ZN83(NLV MO=N+-'^+9IUV3D]K(I!)5[N_JAM;!'U/)S-NT]W\#5T7EX^YQQ5OYFQZ/> [MN?-
\4^"DQ.]P\]_S_**>AQ==1GV6/*1UXO89CT\5NU=M.O M*YE?+>>P?;6P@$/7]=K%?A/G!=XE6]I<$?,?@/6O>?U!N5V3N'94[()] M70W6'+\4:U]M,YX-+
U/O;'9&N59;3&:U;U8*:=Z&QX9[R*<'QYRY%](MJUG MLS_7F3+]1A=Y+R\]TK)^]*[^,[]KOF+[A0U3"2@WF@3#W8VGP CU_7U%2H#V
MS0F=SF[[<[S[QL1@KK=E2LW&.*,9.^C8'/6I(RP_Z(A>W> 3*(T>&@XRK#M/V+[#]8QQNF(0_3RT9D%YO-#?.5AE2Z\[:?A
MFD=J'H^3QMPT<#^OF+Q0.%XL$GL.PF'C;^\]FBAX"A[W(]_@,438$OB#6Z,: M&M=&C;YX,Z^-@*>B#AF33-YI?8;TI";P|MFO*LC N,VG3M8N>A]?
GR]K5LN M,.SRT%/YSR3OCO*80A4*YM"UPL4[G2@E^N'$VF0.@30]HSH4:+@<3_N#AY#\$7@#X0<0[M:)O3%U^_VN+G/(;F]K4?2I I];$_6 M,6-U
2VJOY=!*-M]O+T@12_Y@]NCW+DG3'RH8T_^BV/W!"-1]? MUI*2G0.0)OG/"6/2D3^0WPLDGP%JD(JL("[6]*_^D?18WEZ"
(I7X0A9T,LT'0/LD&^V<53Q\X4NB4%:HRA1IIM^^;_/!A$W.*J?<1(^IV9EE"+ MGYX!$^#+IL14>7'[+J67YN3,<0ZLD."_K%#",> HO *=5!)[4,4"D49SX=FV
M_1M1 (3EI:J_B-$//"2,0+"/_X4Z'W3P4-BW['\>VMLG=(-"]^Q88: (GO98 M"!G::C.X*/"6%4"_ND]JU)WNJWM2T!=9XRAG)-P&/(VP*_R-V@(R/]&Z4O)!
MK;SNGJ.2"JQ0R410TLF@5VG./PV\;&;8_\2VET;\4>H,J!028K#!ULC5?)RU M(;@#VU4#MD8.'02?%\!441H(99'%[O.RW!O%[:&@(F:W@A[(-&R#MUC=N;'E
M#U>4QNB4/8\[/H_Z64,=(2H4C&GD=6SQ#B'OL7CH9AZ.-#&X$7H> -+*,NS8H MBB;>7B;%17%5T1DT+2.(+W"!VJF,O3HE81R6*X$22MV^3'-<
MRDH_6F@:UD P(RJYH5NGE K_P+0J!X,@"$9P3!PV$9U6K%"Y6E^ MQX8JR2"@E1\- 0IY(#IJ6P0:_E7>3%@HUS_0K^ADXF"9OL\%'#,%RHA<4C41
MM0*"RTNDUWIS0M@XRA\$(RAGZ =K!M$E1@8GXHKL5")2E0[7@X90ST517"@V$.<JU;^4.76&GKG4K M&
F>+R2MZMBZXS)L:D^WNWW!:7N37MN\:4ZO$3PD\U)!]T1+TP:H]%WN1I-5 MR137_%D=T;N'Z($_#9Y-Z7J6V/3!)'62R(]RIN5! YV6:]S,0\XA$6?PZ4ET
M(?EYP$>=?CMA*+:$VRSBSE%5)>"^"#:GG3X3\GFQV\I4Q-%\%FITZ9%5Q+>Q MH,V48@"M_XS>8>2PMZ?(\",=8I;$M&W]#PSLH%,!LL%X6WZH?
W.ZF8DVZ^*6 M7JQ-C(C,)3O)@9:>>=4S[!%0-,$O3=USJ?37[D/"+ M)+A-2JB>[H^-0\UY+WK6-'8@!PMBD8)!QL M+<^9N!#S8N+3*-M%/-
JK+MG[(Q\F81>*(:%J22P0.%?$'=FFY;%IB/GE;:8.P:J'D>J\0O.MM>$"SU!)!HZ MB_9IAMSBSV2:GTY0BR<5.6EM]E*+[WPTP%CLI(PD?6"K)A,/1+Y
$#DK)%X,.VS)MI'!'K-_6Q6' @[!G"_%E$9%=WO83* M)G@1<%2H)F-@((QY&]*4WIR)AR.FE56+HHZV><(/,,1PAU]8:/[RZJI\L: M)E4]#KW_QSY]X+<^3P.
[5O00TQ6B[E33M@,]DJL<:,@E5UVW3UD.A]M'[#]^ MX#S2=S&QZXH)<:0:(\Z$01!TG-8ZF@NC0W1F(O7D@ HQ2+T_0"J"LT%PD%(' M9&=<15
R]IJ<;NH6%=AT)UD /J.ZH<0N!2]&:^#4I4*JWL[ZL?X;[MI,["Z8S\-OU69P&[WN3]/JZ%,FOD""J))&I@6_(5[?/VPD2J5N[7?@2,P/:Q7NZ6X,-
Y=YZ(UQ)MJ2+M=7;Z0-# MTO/Y$+53"%2JSX7T$=M3>OZ0M3H* H?;@/F8_44XTV5;)QNS+Z*#6*9S:KD) M[Q_8A>I755)4JC%I;CM@[\!B*\=T-
>LFR1CWDPK]CR3?)\43>GULUU9)%O\@ ML,HCPBQ3;I=0!<.\U6#7@/Y]KDS#9C<#'.O)Z#'^98NL#7?XR4#'^PV-@CD M3T?(1:!/!^4PO
D=\8=KGB,/C+G[#\&& C!H[P!AU')GE1_W^:W[UM M N_A\?@5E ?+L[-.A>7%@Y/V6RX?K51-@@U?W>W3+1O^:0BL9VO;M$(9*>FKMF/.@O5$ M<
J!ICR;'1.E#MPBI3F+%WHI4B5ICK>T%G3=K/)TLVD@C+?O\&VZ2:@7G%R2F;0+9.F7D3OVV1&M@W/O)Y<<7.,O6UZ0XBRN]V7NR8F09>RI-
:M.IPO076=WKM;YAA[M7K$@9-?[1=RKC;W>+O/\,6M_<1]A$0(4_Q7=#/ER"2([P$RHCHV1$5-)]/K MJ_UN1U=
(R"TZ[_8.7.UORG2;)D6*RW_M9O]TUR)=9?G(EU?R+?MGNZ@<>(X% M ED""YUA('&QV(\Y1\LHT%D>1$-\T8K/#%L3E%RSW]6@WZ[9]I1K_*U";^N1
MX_? .S]C(IB^AD#VP).6:_V#P\9IFVU)LO.\QMPNH:OH==/;+^9_$/V_\Q7?>=SBS8XCLO M@Q:^,L*1,>;M%X6*2F63UFMW<(DK!9NPXXLUK\(V%N-
!9OM<4@Q;\::B;)$ M-?1:W-*$@ALCYI(99G P]@XX-#R_.!)3?FK=Z!A"25= B,:3EY&9'D7,\9>5 M1AUX0F:D^(XVY M^(7=;WRH+4#7X]ER_#B9--=H\T
3#=?0:]XJF*5"(W_* M6&=@8^36=TSHKU><<#8.* &.T";^W/$6_M:CX.N$T4'6?1; M/._IO$%1-0R!XS%D\.]>_8W;V8LW;Y_X0^F
X&9ELHW&T@K8^_Y9K0?>/&/; M!K,7_'96UQ_2O$YETB1#[Y(J03=/+>IC>2_#V?"5_(ND)V\B+'?J.2B(F&9K8-*!0)L &8),FO
M2%.5_1IA,,;,5U#$T,'"O(P7I(Z<0ZL7'N<-*AW.L>@TJH=GI*P^D^KON*+U]>[R])^3ZZ.\^^'=Y]&/8WCR_@N 3-=] MME(5[_SY7?^:%]U?:-
,31YB_%BEP<]R[)G#>ND E;<+)#6W#4.NN2'(JL*>O M0U!UC]%#_;7"AD__]"(+(GD8BKVYZP?L%Q@W0%YH\:/OP0(8OL\I8H14FRM"F,
MUHFRBX,89:!,/)IK(XRZG-AUS6C6I= 83*]L$+4T<\[S.EW$=$=,3?0"W]=< M3Q\Q_U1+)-AWP%;_M.$H9]-:0!8:NC4DH$U)5?[>JA11*_H^?H?8B2O%<3$
M?)Z!TBG%38Q(6#\+YTL' G8I[#W)ZFEB22\DK)[T]-?K3$FOTH&CNKYE@ 17 M.C.DM<*&A,QLW;2G]:^HT8N1Q 9 $5/7&&%3PLI5)32U0.9"Y#1FI#$-
/7(/ M@G#Z#3KSJ2;GEXA%H:ECQQ=;DI@Q(P!88#>T:-W,0PQ?:&D^7*'3JBK2FWW5 MOE:Y3-@YVWC", R65+M'' $5]+;)1YSOR_PN?4RW M.-
*+Y^,GO+O!Q8A8=DK\ M%S55A89.?2':I\]/GUR@"C[!-A7JWS;\,S"K&'5_ #3K2 M7-/;:??%4]W$G^F=M#E=,I,,, :RW;BBE'4FJD%+@$81M2/5'
MU$KT>48I.1I0F.S!!#HCQ0,I^',J?WJ"\TU,)#6!"K'LT3$;%2I#$@;#(O!8 M8>!I-B /(T.'20JL'NB>([24T1X"7R%C>V^-I'DE25\%CX.Z4JB-YA(A5^HH M?
1O%;[J121F_92Z4/!$KK7\^/;ULMML*5IX"LT+=C<3T1Q]10"@[P/Z2R("- MIDH7]O!HXV?"BSCW^9#7ED;ZA(\
MUD!6!1"],6T@B9<2_D=2\S9XX(73R+KJU;=]Z7RQ"747(4ULH_#%[:2Q/Y,R MW9B,O3I=]>13INLG+5>WU-_HJO \(QN7V))/.F_H\Z.:C*
M19%A%=6F\NOFH^;42"3[!>0=1 Q^TR':)V)]1.M[>AG)N7]&*.]CUI8LH]< MD=BS"Y*U";@F\([L<%FEFW9S'Z8;<_[H7#CY4.__:&.H[(M&H92/0P]:B"
MM9F-=? MO0A0*D*\'V0&'"1.'Y,TH^?1/Y#B*LGPH6FTH9^2BO_UGVEUG^87.::7HYWN M.-'??]*:<.7X32Z<0?[+0QAT)#[<=P(9F$":HXH6
[6[_:8+E*3'+/;7Q$I M4(;+HU4KZ%0:?5-%\U& M3%L&$3O-?+$<):&BAS2E:C30+2UYR:ZM/\Z,Q0[Q,\+B'$I9!DKRIPKG1Y\^&4-^;N"TY-2_=,G3ZS]]CP
S<7N,8>!84B?P? D\28H@RD:6 M#GG/@;2)SW/(!*3HTI'%J0J5.*Q %^/(,6@ M+^;(OFK0V(*18A%J)XVY\1F[:DR,+[@3P/R[+K[;QJAI4)L##)RM/]5_W25W
M],+GS>_T]N=>7#W&C,42ZS-?!JUNS:<9;?[V/N3L CHZNP3;QF#=M.<[:9$&' MK.=K8UN2[PRSI>].GPW.XZ3[D21(W2[!G!*VI3>== MB;$P*/S&X4E3_-
'()J>@2HAIO:#-PAY9"+U)V ,5CR _D&W3<4T5C.T";0I> M/OP9?\,H-@-#IQ5Z/Z:;@(\WWS#'.. &0* L1&L>M_CZI?JQY#Z"?38@N8^)7: MO8'"J\DWC&
(KKY?<1^G'> OO MD2<_1B 'W,('F?RHS$/NVHN0G5%MVO67_.B=+9C\/)^-NLLPW.,&7;\T/Y;$ M!S3; 4UQ D?.B)(9KQF,,FUY/CD*?-CRD8W Q:;8V!-
^RZV_#"-\6G%4R<0" M5(3>7NN!CT>0($BWOT#L(#$S#+6=-LQ[<;/O&,##;QGMZ4 M59%L9I])5MFR7?T0VUI]^J;Z)LNN?4A: C)O$]I>=^JHUD?4 /JM?
1JX)C<, M$N?,L R@;3NW$IF<-;6*CRIA%CI4+?'&%Y<3Q1_2I%ER5\YYH643$2
M[@C&^BXO<1SGI78LQWB!G86"EO0;+#JVBUH!$:>F=I_#F"Y'W8P8HX.P96B9 MF)L35B*B0Y#Q6]H*+YR8^WKB68S9?KD$,%;[(52T8_3A+ZLA>:IF-
+WU;Q& MF&G[_:2@;_Y4:-GIC=PUN$ E2P<)-61+,<+\&';RFVC)A\^,NN:M@DE I->VZLC&*S.&G;;>[S=9_CB]A><;:])FS4?&G9-&S\B MAZ46_Q6-
M1PI:]DZU[3'W)V*IZ96II,B*G]2D9/#A(=)!I[MV$*$S.Z_(4<- ME?L4G8O+10@J.Y+=ZJ&C%?X3S[;B2&C'UH.L&\YO@XKU+R8I@.-($7 V4M5BV
MIJA87C.*PFTT-&X1R,J*B;XU3[->).0L1X1YF'-?GM.ZH .)U=K%LB\JWP%:M,@+_A36!O]V">8)KQ5LH+\=;]Q8:V=8!;F:M6R#C]A'O:.@8 M(
4!J7$+ZLIO8A)M?=OX6>V&K7QL]HF*1F85H? M1U(#F,D IB]!8V0TB8K'[.1XZ]2" ')>B(+/-*#B4%Q\"95(^,X>0J<,1Y0H M>*
<>3$K@C7_1#_[6U6BAS5KOWO!<\!+Z^RV\]\.I"BV8FR.K00N.Z5FOH>?4 MGX6R/N_-])%0,=!F$?>ZL["^3/*3P[^.H^;L,3 79#/)\O0-6=NF+'$UJ5PS
M^+"M2_="V8,+ -4[NC-:DL=- (M54WV%^!*Q4,?V4B^XU&10;8LT$) -C"I[QT>/$^/H'-4=;(D/120Y9])A(/31WI4_>>"E&/.JT3X]Q.+
M.,).Y1T36$"FV2HGBJ0WL,R;6R#XG9 M;S[$LDBRC^S%($:EU0.;'"!8]:'-$_R#<7!X?D*W>!;4F"VZ/2U?MQ4SCDK
M\#:MT,=:^7CAHHA_%TE>WM91Y#3?7N'B,:6]>''+.S3)SO.R*O8[MG%?E==V,4OSH'=DE:3X"M_3_+>&->U(6!_?TY7CP&U2A0505^ON&>H]1+\U
MCP-7(_":.(72,/@!.FA'J2\G&94E]5G=S05@@K>@D?MH6[1@]=ZW,)?3F7 MX1I,55;;&@JON[\C*9XE[@VB^PU'I, &,H.*5^H.769A(J_2;9KMJ_2Q5Q3O
M<[+#PJ'65+Q=S-"*N\ZF#=OC/,76^U'.NW7JZ[[$8$63"D4R+!EW/K'OH-'< M7J,UF/7;8FP17IWGC[BLV&C3K3^^2\M-
1LIJ,4:SF3#_B73"CHPR:PM0>56M M,Q6I-,KKWG-Z3KNZQ[W7<^@^Q46-?NGL)PR['IBVT%#/JEU^FP*BB[0U0D+]ETCH(/B\ *98D8!"6?#W-+++?
X0/!^]MX.XE$?]"N7MG;%K_MQJ!W2TXT+PV4]W*H>FKP_D!X>8;/KO3PYL?],AB!!N.4:(HQVO:O]B61OI,# MAIQN%O@QS?%Y_<_Q*R.YP'AAH"<
M3@P\0FV0-"W;+1(<%#H+Q303Q'[.);5 M@FDWB58,9)TY7C7HY(0K!_(>7^:%)Z[.\PW98?J6I:NQ?TW.R&Y'\JN*;'Z_
M)]FV'I'>)F6ZD8RKCE;:UZ9SK;B^1G-K/L<%[ON/"/>P;9K_SZAJ;=2HHU?4P ^'6TMHWS5& M4-_*"C$[WQDC1DHLM
F8*%X\T*":YG>TQ6=T/\PM*;XFQ59X.8RA-/]=M=*. MP<*P-:[Q0.]&17F=]KH38+M*T$ DCE=6IKU.K+MF2$"-4I]HMM *S"79+,Q" M0\LIN'F:1:O\
<OT#^JVQ$YAK)D@@5ETVY)9" MH<^I0# #G3 9^)F)M7:#;N\X>".T0AQ.SPY-B@F*.Z0"3C1$K7IC'*/?&,?H M-Q[)\V:A&/UF=HQN-
==7Z5V>WM8!.*_0175?(^3BIL0%V[7-.=2&Y#G^Q#LBUO?IH=C7\21>-?"MK\9$8;&9B691'YR%Y6GV4B.>'395TO;V60TPPEA , BV3%,8) M7P'3F+,L*
M'-_1LF6J/$'H0'U,=Z*P;C]#)?UPQ0HZD+(*?GW@=RPW/K2[0 M\Z!#N]R\7>?S0;Q#P%6#@ @J;\/53/$]\EJ&3:^9!8 MQC6%57F&F?]
(/"BS5:'.FGV,#I_'LC*@[#UB^&./,E"1Z"#S7 X.L#,9E0=K M3'35:IXA,%3SDUGH"!@$+Y.GIE8$.=W\8Y\6N-L(^($45TF&A\4&1^BUU#@OV?I4AP=;<
M^C2V86TN<(A[9XYH;FEEP'-7_"ZSU,[.L,"UTU/AY%XNT"ZU"P1MR@_TA$)?ZU]1HX=^HYJ(JP;F MXUQL$><.'Y=;LC(RK+_D!O! $> =OL5%@;?-
P=WKY!L>G]*STI&R7:@#SG%% MRX 6W4Q]VM%:9&/=?E@SF)UZK^C'L?%4A04E._4@DG)2H*IF8C#P 5??L_#H MC+^N%I]P1.FPR2LR7#]W;"IK]/D
:,BJ"/3$S!DIJ]-\^_[; \Y+W!U^;'! M1+0]NZT4=3VT;= .D/FPQI'RK+9*==T<4\+-Y^4*Y3CP7AZCKB5V73 Z@*W0 M&)R\#H4MZ"\ MQ,75?
5)@59DW(UG^ZVAD'6EDU!*0"*SSI.*06I>5F.+)]JN,E9BJ\8!**OFW ML-0QZVABV1]#WBA5^L0)B"2K:&Q0+5WK;#::ZG#<5!_+%:"*IC09++XD@1D&
M8-.P#(HP&OG?0(WY1IYF0ZPQL&YE4"V$F%1LA>]@T37H(1\(XPZB&?P_2NIG MF0FKAO^/8%6SS-KBA4\?#6ME:93E/%JAFR?4?
X]%#_UOLOV6)I377PE_N?4) M5_=D&U%!+4-\Z'@G0Y2*-R.\N^S]-SI>XRW=8%:/Y_[*]E2DE_':I/]8&V/FA5?KK9A]PB\D E6;KSP]&='N>
MV/!5(LRMHU=ISC_[(<;;!^?B6GM%H1MA>) ";:V_[/ HB0A[$1)DB[QSL;UV M27SG)VJM(0I\U+-'N2M*!!JKW^EI"+9CX.CQ)B5OG\0&3K^EXS6A!3S!)#!J
M3V&CJA+\!';@!ER4M: B3-A5.00,QE;$/X;H M+%N>AS8+$W?AEORAOU_@B&KZ&@',#52R&M$;!W#(PX53S5L,*.N @3*R-R.&
MKT0,WX5X6YJ>_;#9CEZYAN/X28COFNZ1^%(UYMM%HKWF:8K"I+0;+,+<*; M>[S=T\(PA>7;Y]Z!.M$U\7-UF_O(+;7=[VB>&Z+74DVQ['R@F-
K>^M61;8@ M-&FP<-1P'/YEE=7].9C$'3@'8($)^CN# M;([PTCRS^,F4#\;^6 T&XDEVH&30Q@./5%P$B^A_(@#ZC/F.>@K,7_-6Y;L
M_&59/^4!6XMHQNUH+A(XUH"@>+MV;%$AX'LWN"^CG-]!&@=/PH!GAI#?-9YX M;#6G!"F,?H^FY"KGXYZ8!YXE)5/9+U0>^FU,5;9IEGQ.,\?
<5DU%3O5"V(& M2M-5,*42W-*70=L U[O4W@P7N51&ABM;3>TGOD#5DXTM=!@A1+Q"98ZMZ;*4 M0E>R%F4#RJ5S'FD-
3=DKZUFZTXS%1!34,)TPL+76E)RFA6@C M>@\\#T?B$=X:B-,!7&1",C[/ /+"'/\%9]MKPN]_>+)AN+'FA-\&FF#L-FXE
M'+=-7)HQ6VJL,#A3\9.*G+0*@_US$7+;'$%"9ML"<,)KK0$QJ^WA&T=*K:>T MJ:)I:NV#T*9M])YBVJ-9:\@TU8Z0R\;0L)?N)\.5[#'_XM/"CBB7^0-
Y\R\PK@+V1'S=?H(>^$=AL2SM M'*+_08?('4OU>N]CT'?^LJ,VW0T?^/:]?;ET?-VXL6D39<'?"GX!:=YN2^2 M^F>Y3)X$Z]1R ?Y]10*.");[!(E30O,J
L4UKW/T$V2T?^6Z*%Y&A;(BAXC M)K_Q$,=3N3Z2%^E\T F-V^' ![$^C"X/.;>5X0R6P@$#&?-ME>6\UTFQ47! MLL$MNPN[?
5$X@IV%QN#>*HT&R%5&1]T'"8EF_O3W':DMM/:T",B69%E2E(<:5X'K@=@ 8W)/D@V>.,L,%*<7*05'(6ALMO#G"$4>O<]Z M=["MZOA=(%
(TT\PM8O*Q;.7U!T9%W(='9,"1H3EE]I&49;.5)*_2?)_F=[S* M.OS027+&^:@=YM3>]L'>G6#N_1MAKYD*U3[(PM?APO 6 S[R&(8WX?7IE<(#IYA2P3Z-
X=3P6< M7QK+?!JMRI-JR529H]"\^EWQ1&%]3;TT2R[=K;>8/0O]IEC:7\3D%QZ_&Q[+ M#5*+]#U5L-NS=&4;.LI#&MM^GU]BX]SL=$7^"VR(D
M,V_7[8W6NOECA4ZKJDAO]E7[YN8R*7#H+; M9LE#N& HE1HLZ@FD0":O4N\@KYWD/O3SOZE6.ST3KB;%,'^2=^5DCJ/K]<$4 M9"(\G28LA@\/"Q!2'S-
,IS(UX_;BV'1][?/!"G:&>LM:(_H#1'D>TA]05!=4@'Q6' 0"\[BT:/^_)/Z[\^X^HL*8]G>E;; M7&4A>=T.9(W_VL[6'-D-]&U !A?WMJA"@JOU-36

K@GJ3H[&\A(%"I$$'!;# MD.)HM!]OCIPVH",F4%L\/M9/R"N.SV.Q&J*)*_UD/O&>DK%8HN:VC!CK- M,O*5;86^)04Z*_"VGEO05TNK[V2T!%NLC(P^/?
C/M+I/\XL<_[W.:R9?8U:. M8&;2*E'0F5PD[)E]KP53!FV#W&.?QL7ZW9YN2D,DQ^@)-_N!,TP#6-)%O$T= M\8XA=AG"UCJ 6=!*H"I+=M'L2-@68
;PZQ!OJFV0*ZQ8D(;MIL_R;?HJG:> MX4,J\JY^LD*T=:ANY7=*&V$T?EY'GZ*<4@#?K;^^+|C^[OY#^LB^R#3IFI6M
M6%NW2EPLK"\27:V_[8+IC$W;W,.MN3>6Y#11M,MSJD8+W=*BN_23HTQY[+%O M'2KGTLLJ8!H[L8^=1TO@)F2==L69'$T^5-CKLVBND!"6_X]9#A
_%CCQG&D M7[3]_*M5V1Q1 M/K,XKV$RE\7('7V.0M\NDGW58+(5IHB$VTUD9]YZ9Y&I^<7V/]A]WX5W'!DW M#F9+A*&
[]:*CR_EF8'Z6;L89C'+>C.#F9=Y&QN. ME+R!-C+9-6Y)!B^21GUMFB-,H+Z'!2<,'V]L")AA7=9F<%%CE95;8+5?1_%' M(<%_<:&$8[13>-7)-
L3V5>%&I+'N/FQ+9/_+'__T^E GNPX-^QH$!8L5;U9_M^M.?Z/^:MGE_XURNILG+%TUIA1'@!$-X]QP\<82SP M(W!O: M52&W+[EF?X3%I.AW)\H?;
B_GD ?=IXZ#33V".P:]AR/->P37DSD6'I1$4GT M71FR[F5WP^//29K3_/\B[U7FK-N7[6F%MT])\3MF);X."20K[]F)TC3SM*)3 MC.9+=3?E?<$/]00$;YOLL;S:
[W9)\?11>\-JZ 9-;FX-UR"P&V%#_Z;.)>QB M^"9F-]@&:^":>FZ+2-/K1^*^V3HT),6W[-9OE>3VWE#M$M*'$U$7&2LY+7* M2OJ-V3?A-
NOVT\"7^=AWM=D1G<, MHX%6K4_6"$ %.KLP]N:$*SX3:>56]J%DNPE:V6AJC?C!GF)& PO @+,?:=M, M([EI!/='.JOU%MV- "HOL_C4W@_
Z^4&KI^G[T83@EARPH@+_O"Q3/!U"KHF MP?8Y &=.1#5"3]![4WC&WA0]/R.[!Y*S.UV^I9.E'1/9[C85I:QSH7V#EKB7 MVU<[41?
=5^GRTOOH\'&=B]0/0L_IC?J76';#N J_0F58D-\&0(MPY72[3>G% M24EVF:3U-/@L>4CKP?$3WMW@8H14(UG^TVAD';EBU!*0MSTZ3RK"J'77A\>(
M/C\YSQ&70+|U,H&Y8];?Q+);AMQ1JO2Y$Q!0H.F*D:?9J.)IRQA:Z?.&EB*) M@<%7P&3F"ZZ2-,?.]TE!:[,JA9%9+<1_$9F0(W74ODS"L-2%BB<2I77[.6H?
M1$()31\2TU]\B'^Q;!_XB\("-)2J7=AC@P?/YPH0192CLH5FARQ.+T,4DS^EK[Y)84)U=)AE?\TL,7S ?5O&!!4L0Q2K*]?73)]J<#W M."_31WY+MFYX-
-.;CHLZ/;A 8=9"Z)%0Z]4P*FCL#,:^9A?J0)B->O%QW! U M8G);06Y*:+6ZA,FQP-77@&;F%02SO2%,/ MB"-J*&7X[R21<22CTK,KYV3&5=02ZTQ>J:'?
FB>!:/N.&+X.P^9(!3MH]X, M"_>0D2>,V3&KBP>Z:BQ,HK1R+P*!TK 2_76S5^QI#3Z M/B06/_<(\S+Q->Z-
P;'0ZPC17(=O_YB\E3"0[5Y.*&6=%Z,-6](\$RU\;+N3X MCHZ[ZI<5:E_J=6F5[HHN?:6'].X[^BSTFK1)%Q/+GA@O3BM4AFO4P3!DE;$; MO._2N)]-
H==B$*%7&7L<^")X6#1)WW5 P&F:5X/BZ8T-G@P./6B=S4;4&WI1 M]0M TQN?:'KC%TUT(O@3W%M7 T^SX=086++KL!@W%2ND\? 0]A%#
[;RH1O=L7-6DO<9&2+:O*\QE_94^FAQ$L=+I#"48Z MSH<3+%H&$C=-/:I/+)C86-/_L]J#Y!9MR&Y'\J86&7K5_*?^C)YI2>C:"WJH
MO87./NQP0F9VX_B0@X'J\+!#-, $#>A6'IW1R0,^D^6%S5 CC1KQKNI9K=((M!,X._()3,43X06BD0\@5+8#X-BGQ]JP7G2S&$[4!@\%%9L CH=5M]C[L2-
W/ M9;G$X)I]?G)#'PP&GWB)K4&3(UATMP,:*^#* M1[1N#&N SW309?+$EGU.BZ+VSHY-MG6B/Y#B%]?5O@AUH U(3^LQ-
/*Y@O$A,^8UX6E+Y8[0Y=79,S MEL^PKW%/LFV==[U+LWV%MR..S=;G/_<,?<=H,+O%(GJ'.^]<&!O;\WO;:2(MK1/7G&V?8H73V3:7P"%@/IX(0!E@,!D^-
WZ6.ZQ?FV[#5N1#25"/_5Q"*. MQ%;Y!=KD+7&AXJ9097V6E/=HVSY"6[S)ZF0G,*N4'4?,?N@A+422?>0OA@/0 M&*YR8 N%]N[$]M%J$'6/%P^*6#D"%"&7
]ADI)FDC.?Y@D?M!"[PR'5F+O!C M N('-IMZGRMCVLBX.,(HEXAZE]S-*OM20RFJ]XZ MU2HT-
;UZ525%9=JOVI71@>SZ+;Y+_SH.U>V9&G0N^[G//K6:/2R.MJA7"L3 M&#;MVT9^W:Y?QW!CHDV'#GY'^T[EZB$&D?_$Z=T]O43F$1?)'?Z\IT3;? M-
/%B7Y55PD+JZ?:_]LU>?LEM+D#6^"_H;,V1*4#?!F3=R;TM*BJZ6E^W!DZ2 MQ@*/R0C?
WN)-1=>IMM0:K0]3]][:BN1R$"C8$G#L#&.)H]%^^#ER;H%.FX#: MXI%@?#+66D'<#&KL4'KQ_4L]*]V*V H=#'ZGG!FD8N5=R!(ZO-+J)2Y80V6'
MY[1R;941N9QKE1%="YRKC"@<**N,2/7Z*][UTX,:@2N-:/N16/SDHTHC,O%! MI1%C@(3+E"]N)Z1]FY3IQB8_-K6ARHKU-GR,UZ8M]YEC6VER_PSG9
MI3D%6=P#JC&T=,.H)495XZ;.E':TC!/K_C-2TQ: WY>]LE,?*?'K-S2.T<" MYI&F[74<0AU'S\6#2= Q$WBX?!XC)404@!D?76@?#,A!!D0?8R'((LR+1C_M\
=!@8"#WAG)2Y*E6[9M\R,NR^O[)/_/>Y)E3Q=?<[R]VM^4Z39-BJ>F(#7] ML"COTX?SO [RN*S>LX7T\N+V[)Z>/BP_X^ICFN/S"N_&1\H6\<5[T,;OQY"U
MR"_A&MI\-U(5 OWZ7@_,KQ!U@*I:$#4N$/.!#DZZ*T(Z/ZAUM$+<%8VSW-F* MW;WS&W6(F,? H749XI&%\3V,UUY=]H/[LI'E: ->!:[HC=X$!8.#'8_#G?B(,
M_(-?(,:@WS9PZ8#?^%THV#-GSS#.#_GE.<:+R.PQOE^WYS86^$YA[BQO7].6 MU^0+ILA),SPX/'%-Z,;ZRX+0'<3;MT^_EK0RZL5#/7&IZ QE4Z6/;$^,9-
7+ MIXONAG0?+ISOP?;WO4%6V#PU4'WAM@>7ZYY52M6BM=L_8%A_3O_:T#,B#]PX MNGE"I#6,DL[RWT)?Z.V1,&09@(YO#H?W-
+QP_(7P'_9&,X\-7#H(M/>D#2-! M9QQ-3V72LY@T&%SV@L$KZJ>.&#^@SA4Z^(IF'?28 X3]!K M4S:/J5I4(=HJ-2-
5DBV5FBT8C9N]@,G!XO.)D][CH_^0Z"L41L7":!.DI1.C M)1*B[^R>!Y^&ONM)T57$[*<=7^HTE1S>Y,10SX../"H'MMW/1X+>HX@NN7$!A"*H
MSD%%P"#W.:$%N"]N>>@E^7A")A=H:]D)!%QK>DE]PE2C$YE7%N2:*JPOBKLD M3_\9045_10\1D]]T5/IJ(C>H;;5$9\-6:).:M^OQML8:>T#?
L/9^H'B"VEPL MJ&JA60(BY+K49E/L\?9CFMRD&4L?S_8%?15ZFF_US]:\|=XQR53(VDA*()+$0E%6)_[FMX M$[OJI;N1^)I^@IJ/T&_-
A\%7ZR1=0_0_YWB!;B@U7)S3]/ B*#V\)OE0?_NFW;5; M@$= 7, 3__&]>G*DX0*_LC6#+_M5$4(GY[7[;M@=@\'NF&&NKVSR;=V<0"]
MNL$YODVKP"5KE^,612N?G-30;FUI_W.XK5B K]S,:/]"XF:PRV;QXM MK<@O88H0QAZO(3-W#HEE^25D/5W:18UV?#5^0@#?^ XRO^@/.-IU>SZO\!W;
M,BIT5C?MEHR3P"QU5Z/YF;+]6XFB&\",IUP;8GRXBD3Q!ZA[AE*\BWZ?/H?$1-6#QX-=4W1IR"QU(2.SN;H769IL;K'Q6E9 MXFI\J%'PI%U"
[#]Q716:>@&990[M*A=^>I)K]D?@%1W![TZ4/]AHT>8@,%BH M\=-IL,MW4[N&/=#U5(%N8*ZG$<(W%#8J]@1@
MHN)CW)>TR\MP/_5E/,JZ&C&KU'FMI!6X>X9<;J MWG'Z0:'CTWQ[64.\;BC[\^*V6\B\HONT52O]\&JAXQJ/F)>[>H=OZ%FG]__8I]73
M%8VKJO+D]HK=80IS1>>MT+9M=-_4;.%1O3W9V-"Z)QM-7)@!#^+2<>,MO*;Z
MPQVYLY&Y;&+_]FFZ5O$1/].:]^BT=KQ;8*8V3>XT25'IOU#:P!%_GS2C%5QO1 MK.!1F5CR?3- MIGO56WBCMQ=YMS+ 5EG874&R2JA>;+>
[RV!MN^Z=\?%-87:? ;=,N:T&U-<@ M_TYS=/J8I!D5.;DEQ(9 M>:.M-Y N!EMQGB^'8??#^6C98D1N]\MQFW1KW"&+7_&75XR[/=.HM8U(CB8K M^\TU>-
$4V#PNDJLVV1T%TP.^_^P.#1]V#4K7\;22@RHH$DF0H@7*5L#4&Y"Y MT)<*$&NVI_S9^>R(5M_TG3HY9V^"@6Y]3:HP/>)NAIAE)^R'!LG6MTU$QU-T
MH2C4W%S1#K!)N=B"T6QN_M(V&)T:=+)]%ZT$QGGX+-(3S;A,,+5-X M%-]4VM%#+=06%Y4(N19R5/IVKMHHLZXLT2A66K\E14&^UEE"/-#7]!PQ_9U'
M)1>%LH,BBV9@6*;D>CM3_T *.D^G;>N][-G1@Q?_Q-LS4E8LO1L!<:YZ6X;= M6MVU)O;,]H+4?YOA7%DBV];
<^IJV$"6M'KHE!2IKS15*6FFT(:$K+,W&%''O MYU$M;4LK@ZK.L4,;MO#[3.>0^&X+_]9BO37%E6 QLOZLP_O9B\2[]H#\@J / M>12_6^;X.4ES6F?
E(N^M8K-E#.D[$KW*Y-6'2@5L-53?+KCU3:4OLQ5+A8G! M&B25:ZL1D;Q';KZ\&,V:H@NAN%QGB:+/[)-<5K>A8P7(2&9V1']\.V6P7?
M[QXR\H3QVZ94[&4-HE+VRG*.*O\9[50=Z3FGG2#O$RT=JSAK96I]=9\4^*2. M\&Q\/6B&I>DLO!"W?AS2UL9"G[[1PA4TAYSC& JS/"?
LJS2OJ+D2XEJ(J45T M8=R2H%8DC4L@.^@-1(?"$_TF?\%94C7Y,,F"W@V->9?)D*I8"XRQ[M8B-V/. M-\E ?!?
GA4K75JCOG'$R+AT,XUD&A<$C@4;%^"8;%YO#.VY *;/,,FV6D:_T MSN%Z8GU6X&U:T20>2W-C8_EV(58O[[H\9=HBYZ4H T?*92>M_KH382NH[[\] MX
TMA-M(HT8\|)J24BK)&,Q@<7Q?M2XHI?,73RP:O5?\#_V.9E6^ H7C^D&7^(B)=LO M>$/NN?BR2OZ H=N^(1D48Q M<.A,F%0D&&)'87@9YX-@_CV2]-
L)^T9MV39'$$[:RYPOS\]6J#]KXBDX.BWJ M<'/"]D^M4&-U1??A%;@68ZD8S=U1S^3W2+0@XE]*.
JX#L5>FE[.H57J$22=$EE71:JI_+IY1UVG*/TJ%&'C@KR7B,$/.Z39 M1*Q/B
6Z&W3,DUJWZG,^CG0=W_MMXEFWXBS&HI2,RT]:SBEIVM]>",)]V>\36M[M'!2!1+8_,P1!R[M=DA6*Q-](D<,8M"18)9G,"3S$:0'W-$.I$&YHNIQ;)>$A[?
M>!HP=[+16397\|*#;^"\/)HP^#'-,;O-V4,HG-@&#(<]VQ&$ MQ,DWC2$L]AOE.S0>?/7"HV7=BDG0Y(4LJ&W$C#^#^#GE!' ,E9$.,(YV+J!C MJ9S4B\33+
[.71V9H\FZQTG2,=#-:";(P8N=7%:IL+*U_+FJ)WHR1S25Y,&++ M(>@&WY("H].'ARS=L.2@7U$C;+"9 RGBU-?#0&%AH!\&(L4SZ!K)#+] H.,K M(U^.
<'5D.3PK5D,\@SK@JLCA)\#V/E4[N>P.,4^WSW0#=3D%GW&7_LOTZZJ>@Q+BFT\!3UF MX8>X]>MHUX.%A<'6!1?X!KFZW/!6\=#^-W$YWF= M!.
[B.AFB[4S%9<)V]W";W/X;^ 1&PU!ZVQ).'UF-@_HW:H^B-Q->?B(M+:D2X;^-6,21:2]_KJ22V%;Q1ZBR%LXH?GW8)A6.Y)YG9?<1LY][2 &19!_R
M1FA8N$S2^Z3(:?G&2URTFZC333U->9=F^PIO#6^7F&5E4DS)T@I8?:59K0>^ M&*V#6:EF.RLT@M<:[ZD6=I$:[HXL-
_A@@*P6=I^AW.R2_/F@U_I*8XT9V_2 M-LWCQBRJW35'/=C1^'VS.SN:>R#F@558XIKDUP=Y8J/)G=52HU,+RC-(K$U]+3A3>3&D*%$U&O)[Z)U!A?
M2]\6?)8E99G>IGC[]NF,Y&QQEZZ&]1BB1P.T!7? M=NQ*A4FTL;#S9D]$'OV/I29(ET3+12I-0Q M<"OD#I=#G8$/I/B,OQZ6,"\+DM?
_W#1G,02W"_2G19N,M&%*YIBWE+ JB=& M3@W+EAC84]]#1W!K\CSDB&N"6$.O?75C8T]2FF,&=,/4UK@D6;IY:OY?EL+; M*SU)[=SYH)36O/#(ET5IW
M#]#A212#F*X3B?$O/CI/)!8>G PR1,8BD%>,@";#SEQU_J/9JSNR9VY[76DU MPZ^*,],F##9/A^7C;" 1]\X=,MC62I_:SGA>9IC#6UPDV2]DAS^2)'^;Y+^S
MNG.G^98_^H)+7#SBPQ/)O;S.AMK!TL&0ZWC]_!U 5HR=FJ$3R<0<+W62^K3^=XND67EQ5Q3A36_.Z/],(K)]J*; MB,D/.[HB:R(WN A+W^,!L-
OL4E&B=R@BQ&\K HK@H5]8#'>VS5',5:8XCF*C MC[++I%@6=JT0S8VD',\2!"R'Z/9..5[.6UP_#-AKR+Q]O0KG92SB]+[S^FV MC<^D^CNN>"'P?
^)M4QC\ REZM<%?C[;QCGOJJ6=._([S&\%,HUSK-3![KA.P.HPK>UI9B6NC3?_R._R-_AN'#8N!V$E"8WX8 MRI=M0W^0^!Z@%,T%G9.':7H\4:H]:J&
[5:9SB)C'5;-?LW.!GG!WL\P_Z2E +N,RAVL63;WD=F_.|+Y/FF_0ADU];"FE2_Z[3 MPJ2_]Y_6WPLD805]T,R7I>8NCOD%JCUBS5ZJSF6"_D6KL67#EZ_'13#0A
NR M0,Y9-JQ9(MP 2]^+-,;,H.>Z>9&1W<7OQ0.L* MU,WC]<#&+U.T!&U60=@)/P'!Z4=WC@DXQ M"WQ?SS+31]P4&:>%A$\?
DS1CA;5(<95D^*HKF'4Z^38"_<)>>5\MYM4Q%"S\ZRCI]=PQ>ZSQK:O8G15K2L/=0I(35+2A&EA#-F\,&PZ7)1X(A>QBC%W+>C_C?
M(\Z@G:"IS,)MCB#H\#3KXNQ\A=[AFPH=;*U0Y^>DMG5"/:WZ%S"LNNM$.JML M]EZ;_1Z-%D3]2PE)D::TUT62E[?
UG)K6BOT%9]MKTM82N";RKU\/JA>W=FDL MD">#+U-79D\?' *4?#E6N#=Q[M#@ZGD]9B&=>M_7=DXJUI^_1%8&O7S0$9TP;YF(P4++>
M7HTW]WGZCSV.Y]JXF>@2W9@\!Y^SP-X M(+4@C.1<@%AP6F0,Y%RG[%I0W.1 H4>A4MV84A49R)5'23M$2T_$SD5$Y> M CK93 7!KEJ0M0'N(@6!!
[-K$B:*@TL0IO<'1W._M@;1?A5<8:%# 22"7%]]!H(5,.%)\3'-\7N'=.+B;":O(T1/V09!)6[R0I._% MFB@'93E9J QB0C$R9MKA.M;((*)B3J>C98\
<4XLPZ+*@N^ZJI_.\SIB3^J>L M/]CN-Q5MEO".#G,%_C.9*#BRR;Q-KHPR\J1BE8&!=2N#.B'T6_,L,*$L^I[, MZ9TAL?1Z?7+-@-E"!,.
[=+^CE_5L:KXG=_BT+/<[O+TFG_%XB<%,N".66MB9 M5"9M =E5K'6E9I12>=T^9TL ?.-4P6N2U?C9U*"A&Q<>&K@$WCIJ" !BVTUC
M9JETAJP*B#'0#3QFKN8#K3W<^_ZLRPA6Z/6;D]?_MNK%<_HLFN1L"\T7G+8? MK]H>82=ZN7'$K=/NJ.T_+UPJ=JE
@3/@GI#WM[>X#B47M[T^%DW5M7)M#16Y MG&LU 5T+G,_|*QPH3^9+]=:]3_HW6TGR67B@X/?QE)Q@39 M_-Q(5L$(N-FY44M\,-
T;J[6E3(DFIFY65=KJ**9ERM5=)2)9%9.CT@FY3[) MJJ=ZD"M)S@K'VTW49]D8S=TM;0!-YV>U'&A",J\%)C-_.YOK5@;1#\O(%@+F M84NP-N
"TM%R@94IT0K"$8 =>&;DT)PQ/-Y5+<&Q@[]/)E6 :0%=V\R7%[DETFZK;_&K_E#_8^/[%7+B*-S5/DO,J?J&$/FM!-D MU+1TK
H45J8&:T;%8;WZZ:]_7OWIW_X<>-?\+-@1-S@, X6-A7YTB!;U5D-E M4XS[JD]*"@K\NF'2SM;Z;9(Q="<5NL%W:9[3NAHUGIN6OQST2L:Y)>#K7AO;
MQML;>_R^SY4E:6R]0Z'WS0"].-^^1-R^"8?;-XOBEN9]/T%-4^8XAH)M8V_| MKJK586D&U6*)1*.'SK(DY1MY^#][E2!>#M8'$%@>[]Q]1#./TS8Y-
9MM3,35 M,XR>N!^>3]KC#WXR4 M?EY*-/#H L+71Y;Z.";+C6?!3%O*7CG84;:/7?:./#I@K(W1SD]=,*.73H] M'VO>TN;.PQ*I\L29"]#4*?$*G0Y&5G[+
(TW*GA\ [7/<62",+Y?]N:#%E>@& M9DD9"FL]=78KTO/#2WD+/7%3Z' &/P5V)%LL5W2G/AT7ADQ]W^; / MS29$B)+0*NH@)=R\"V/,,4@![6:$^2Y
;Q0UTC511['8& "Q"I M5'N#W6Q"1*HHN 6Z81BF*?X(QK9!Y8I]A?'0K5(+]B07PQ"J]*?7IR= M\P+T%[=.UVN ^#&H#N_HQV-=;Y!?8(&
[WUS,;,>"N)O?.5Q-#A:?5LDW=(-S?)L&+A[CGUF&A0YI8@+9(<+)(91!GC+:XFTBU*>&KAH1&<(KZZ2](\YEMJG-GB,THOE^?Y#LNQDC_NQ"Y43K=@
M.O?\|K@%@\.2V=L"$2)@SC:^(I)>,=V[-?BP,,EV=?V:%SC)TG]B=@:IN15X MFJ2!VN2]"V33,1*#?C.0O NJ1:HP"^-CW9EA,;%DEY7?40VT[U2B.)<$BU_B
M"3[#L =BNA_GGA'A0',=T!9Y9QW/9JCN(/OHC)_4@B=7C(O]EX?,)CH897NE M5^B&V0V?N\3-4$5V$B=-CS#_^+F>7D/G'T*;COG'R&:@<"C\9D'SCW&+?
$3" MH0^S_(,MVQQG1I%#'=#O*=< M##E&._?O))2.#5#%=(<#*^I+@7^CFM'NG0! $,""8AA^)EOKQ]SCI(AH$F
M>S/\T$0VW%.+)Q4Y^=21IS_8]XU%4$8A%@HIAO'0/#JZ ?OGZ0E*=T-._;/ M$" M&S+82+5/UGEXC(.2PHHCEEJFM 2J(6+9.N_4-
*H*8FK%@IY1%/JPA8H-156E M.PR5K6@:LAB'HG$?TF]X^Z4>\LU9.E'14[2GXH^?DW:9D/,1%S=$/2LU=#F3 MH <3'3OO*3LSRLX;QLY-
4MZCI)&G%6MOJ0HJ:IWVT\"33RNPF)%4!C(]0SM- M0WHNBTW0Z:"-0U=X\BF>?@1A&HBJ/%]0*J9H/I 9<-KU,4UNTJR>)GX@17-I M1'-3!
[W=KOE'MS7]?7.VJ?F8WC-QMB^*^O._XZ1X/:(,M%G>!W!F'4,!]/<# M65X%;)0JFH"Y6?._T%/]9]A@ HY7X@\KPW@$9;T?LYX=S4!'9>A&+<$U/KIW
MYMC.1H-;FA"WNFH?4QN[[,]B4JAM=:M09"EZQS!9ZV9+\]BGG,F6U.7](_M.D:8)0##LF:7+C<:&;;)"SGH8(_+[^PPP4-,]/!UHY>!:SK>6UWWI4]2G5OA
MA16-<>4=IL=Z=>G2[!F@)28&\88=QV+>:;ZA&??_W][7]L:-(^O^%6)P@9T! MG-U-9G'N'>N>0$:Z'B2&6.3V,?VS.+<^7

@M]AM;=1BCZ1V[/WUEZ3>)9(BQ.+$ MMOUA=^)6O5#B4\4B62R6C^U7T23R)B^?#>3-/J&7O)'6@AG)@QAVP6S8&MC9 M>U_^ZI:] ZL0RG\^M;FV#
(Y6DVPUQB=/K'MB[6;4WMG-PBM@DM8X-1[[-:]* M8$GS:GTCN/+9!$]TC^V*SC]3MAP'$!PHI0+LL'6D+KCR+WB[Q??7NFURM>3? MUK+B?
"]M9/S7&JD BW1RXT 8'&^)1QJ;=Y#)F7TW0IAEL#'A7K3#8_WDU M6$/@G8K5+AB"_(2WF 5#10G*V^!QG64X9[7
>PYBG+#\VBI"2^G\3@TW>-3$K>-IP%@ (Z#(U]F8267=YB5O0R_=ZIAM>0 MT3)D\+OL.&(R(F@=Z[1MC3,G7[AK5@\)4V],MJAXG1/VG^#NT(%C
-3RY]) M4>1TT#OD:=T@9Z;RMK&5.[R+DH0%'Z\6H*%CR9CG]9H1[T"=(2YP93'D. M%&H^\&IA$A3Y:&4+G@^]I XYR-
G=&"QF_U1L/[(\HXYC]*5WU5!9^E(1EL MLG>GT]*R?3G?BO_!EASI7\N:Y7@G$H/OW;N[7D;>N8!^?G2 +EJ-:ID$D7(I MJ'Z.^+.SXC]E[N5S
(YBY<,./8MFL7Q=*7A.$MK>(SGV;B^^(EG$*C2S M>BBW]T'R]MUG2GG?O@Y!<$_?++KJ7'JGNJS3JV?X$D 9_6Y;JL[O=JF[*.:3
M4PKT]AW:I.U39371_L3X!^-3&#"U=S#&8W)O2+F.?B:DXT7]_>Y3#^19(=3E_&B MIBZ0>'%4UZ)C@^:7\"!>'&^INV%A3/?
J,TGQ\XX7=4T&S)&;V2B(#Q]1">?# M3]HG>!0O:K9T,<< 'B_642(B*2I4/]]XT3],77>!LOWK)_&T5]'0ZM
MV*WD<.IM.ZURZRXK5=/]72%!QV&AWSGMPF=M3 "A[3)$.-*R>J934*=K^4X7[SU;F?-HNB5HVGS+;I(%^&T0I>@AB(\+;QDZ KBS-; YUKO<
M+7!Y9J,>37]D39O/4.=8$'^U]DBPT/X^X2 IP9VL])'Q1*5 Y&RK9B_[^L,8_V M&]'_QEW;DE&WK61V.(.56-*IF"B'#Z*QYT!Y.-O;[Y/LZ,\TCDH0
M+NPK]]G],RD)%D:,2XD@A85U^<9L;7;8P=XOI*?/#GUO*_AQS#U/>!EX>G1!9FI^@Q:'ATD'TR_30:7=4^W+8U\30T!0\=>9%F>G&>7)389(TG+\OK9
M15[;T[/7NFS@U_MV7U([76%KTFNW1Q@]I4XQG6 EMO05V*\LP M?)XH5-2X@$;B@M4]_D'2K]2QG9,]*WT?L 7
B^I*=F')>7V&\IOL,%C:H7Z; M;$U02Y/*^C0$K$J:/Z$V%:K)/"DX;@ $,J6KNB8WSMQ.2T3KDD_?K,T(!F1:-W4M3H>S M;7.34#>+U:TW&W)DFUZ[FSQ(PB
-LU\/(9U,OOOKVW][^Z/0[(QXR@^GR6-I M>$8ML[4\764]T].3L5K?_(K8+V_>_NB)S9EA@$SLHJ[5:;&VS6X.Z!9(:_L%
MQ^$M^1SD[.^G=1R3;\PQL/N84AQ&.0N$^=F$6_R8OZ2X3Q*\8SYN>++J!H52:DV*-?&$" MBKE4>)%E!E'#XQ@66\# #<"V?%=YS)=7MNM
%J"IU...Q+'[(=O=.)D/=\0 MR)H\V>C(FCTX$KS)0M.,;DM@(Z*V[%4WS&%7 1=EX)MX!].(9WV7Y6FPR4\N MTA%ATRK,D8-]7?
M.QELI<32[=S>)Z;XL+AAKI1<]@C0!"BNO?UU7B- M$'@Z%GPBRY].<0N

#<_-=WYHO,?S&U^K!>53[/(_MA70"0["'.!@$!@I)1/@37D=92L$!G92[CA=Z=C>]YD8P2OR+?05_T^M]_*?[X MJ77A]^*M_UI\&%[HP1^;?%'/TWS-
+Y_Y\D:?S4^H+-+_/\>OQ%%+7WIQ\[#0 MF<@"BO%9!DE"\0W1<+WJLJ^_IP'Q M:=[39,YG\#:W)H%G+.ELDUP4F\O:/WSA>BZJ:NWV3*-
;#*]\^_/=QL5X6%Q. M1O9<5[X8G_MXHWY_^#5]8W S>3/^5L-C<9;R-B-8SC8N]P;QS]/E7,Y%&:"I
MW_4:!MSTP1;&6SV9/=U_\R/;BR\NHPSY=)OT[KRM_IOU/DI_>:_M"%'OW; MCZ\N2$UI;*:+LA:[55]]>=F/()A6LMB.WM!5SY;UZTJ,[X:B[95,;:-D&$VU
MK/F1ZT5T"[DFK82\ TU*'-]M9@7O,BOU -<+86%]/ZWG-@I32O2Z]E2/"V= MA#].81C7WW^R[9PTD()&R)DS H16Z]D>71MQ'X
M_6CVZ*]U=#:UI^^:-.G3^9)[/XD9DT\@4E\ M=)JXKZ5Z-/RZKD)>TR;7>\K7U;CQQD?=-8AS$6@NM=PX7-?,VU4Y^:DW*,;G
MPTFE!Z[Z>6;G3ONQR\^B6?;:N!UYAYW'=^TG;G)?S;T^\XK4,Y]BRY/\6I/V M_-#%(!\DRO7
&=D[>L//+F+3KY6)P"D]ARK/$08CB*GKZA&&K+)"HL8D0'$M M<6?'%OWZO?D&=8CM]:S@91UT>U=K\-J$;W3O2)ODO(Q=[UBPK34*E-$KH]<# MHQ?
CO'FL40#A@4NAD$-,*2ZT1,(WE](2U\+[;4.O-V]_NPV_NE\NIS7:DZ$K M0]<#0Y? .&]]-^"M!0I(!\R8)R 5U93.]3D(K8.N#8B71)EX9?3JY.!G]$KH
M11$/2@F!K'$0K-&.,66\#2A$XD7O45VPN^A%2@*L!,H>+WZU.U<3;YE MS&*3,1&KA^")Z4T-N^S<>Z4&5%"*]7X]?HS.Y(7M0#
[[??!7LQ^*A#.+1,&O\.&3:JQ[@_@]?77?^=VF*7W/5KLU\[]OG$N; MOGU+-?ZT6TK=NQ3.?O(#BZ9I5[/KM]60\O.OVRU&Z^U"==>'5)4G;8!'>S
M[A>_3\:3^.^YCNOEI4Y.U+O4XVDI9%U<#H?]E)FN/\=5,.U-*]JXYOH"*\DC MPW5Q#8R,SIZGQ>U[_>VX_IF4R3_NZ7[_>Q%_S%+E>Z-
KPC_RU65>9^W=C426N'(Y?T.4+E^'RZZ/O1Q,4O7AN#9RLM.=>I-46S9>0^1V3Z)9H3 M*8:O/_O9N=EO!A^F#7H7WL/?K)
(ZMKZJ/<0"CO.%'WY>+MAGL&>$8L/9 MK#9.3_9^_+FMLZDG3?_2O..%K1=@0DUY*UN3V* MD&2I6W';DJXE3\]]ZJB5Q#0(< !0LN;7WZ]#A0!X0.Q
@2RW6QY! *HG+WZ]OFRW74""\FNK/#XND=!LDA3&2KLIDTF19I"0+L,T66'Z70;6" MFKO9)MO3EVU#7YX5B_!MMB#R8Y$/-_UJJN76%WI]'[6;
[]P9K6&D--@9"(P M$V'V67K/MX@[M]]ZW>]=]/75\^IS;9:/*^;2U\?W1ER/5W "J#E&K,%]]+D]
MP=FXAF[8FZ@9O4T6/GKTY/MNANU.I,&@&OBTED[EVB'X?E)YQLN."ZH_DO;Q M/S?MD8K1[L_\.JWD*MK^R?Y/^L#+Y[\^KU[Y0?P*7:L@<8DOGU7?
O_DCF7SQ MJW^H>OW*^.$P98[U6R,%9*P9Q2^;VWS$_&B:=&<>UQH;;H*[6[<<%2X$NE=
MNV;:X:4>MB9NC]YUNSMV>202Q7./Q$ZJ3'Q'U++B;K[HM)Z:E+63)'E4ZM7H
M8304==Q"VL^SR49"OW=UN[T1)6_+,]O=T065'NFBX=QOFTC841%EW&HW+G26 M%1;X*9U47.7KU5.M;DG MIQ0>PE=%*
_K5IM;4"]6']3F1VWES]P%K3FG0O/%L.PRZ/M:C9@X$>]_ZWB= MIPM\&^W\07XI_NLR+_'S\YX^%Y.3/YHU0W3^^,OQU[U)U 9-)'6&F40"Z!-
MD(H)RPT5RLHH,*O'1L];?V2NM3";FG]\U23HYW?-ORK*5B=M-=V0256:D"A> MR2DN$=DVJD'7/NEHB+T>7T<8J4?/-V, T=[EHV+^O*41E=>]SZ;W
MQO+$EKM?UER9-/.$QB7-7Q5KZH33"ZU1[):E0=Q=\KUY#;/KKV_#_:W?ZF&T MJ"*0U+ZXO5Y^]R?G3*^Q=]VWO;[UGV[,?T=3\W/OX]2&CQ_Z?-
GOW5QG" BMG C6,8) HZ""",(Q:AP+BD]*'CV1U?.>]8\[KOH\GZ6WLPZG5V MZY:=>?X^W:-14N_Z1QM/MDH7GZXC!#=7-
YUIUL!5,H['5^C(E3HUB76*CUQ$ M]/!?1M9UG:!0MRS2PYN16V$0S[ZVWK?24%[?\LZ6BHKWR&!")'=: 59&L>"C M\A)O!@P^X#4ZZ.YT;MO>UH0U7-
=+SFURB=]FN@]*VC\J_ZC M?75S-:+_;Z/#WZ^(2(W*D,+U]VM0C3[,0=5)K8*5N"] M12ONI.]LOY.M8A:8[=T[,?]V[?>Q56P YQ4^:U1?/EK-79]M9W/(J9[?
F-HYGZGY MY(6:I_W2Y5_'Y3TSB5C/=(B+C_IRYZO^-EA"T3MZ],^74U-FW#=C3%64>D$T MG&3=]W7TVSGSZW*\J]J'Q"3S>-1ZHS$I>?
RK)S^NW.*]Q_PWKUTZYL5M-;/W M(NEWC=G='NKX_-K#R$IVPTS;GW5UV4^ZPK^_>__+F_]Z\N)=5'3^^/E'_6))
M!\01PC10[5XM>O[M(2^SP_\O$KRTFEKT^ZTA]\. M*B1SYW<*@=$Z38,E[8V] \2582Y8S&@\,845N.W/,41*O!WHSM\GE'QW"&M5 MD/6-
U5.Y7W#0T>9701LA 0@8H9%#-F@'+EY=:PQ#.S&1[XLPC<3EZR@>5+<. M$'^I\TDF<:&'=\M8S853B%D<%,0+1R/%F5*&6+#*ZVW!KR&F=I#3Q.
(^D>EU MZ]]J]]#E$# PGDQFK W-<,&04 D&(C&]>YU'5BY=[L%O+S+%HW"0Q48^;L;NH+V:*Z1[0]/U@\V M"\-Q1[8*+I/LZH!V+OW=Q>I\%R\2-TE-
[:5AW_N#^1>!QU'1PS[H>!1]04]8C,;%*DX@T%3):UN M:(B07XE*8PQV6;0UQ5>O,_Z,(ZZ2,X^(H\'X> 3!:>N1RZ "/'8]#H1U[T=
MV4'RRC**LS(CE42:FC]YC!*-* [,(.\ (\^/6L&U=:A[E1D[[RFXC;_6>?@S M&-H9]&ZMI G^UF4"8X.I3@B*W/C\VL0L!GY]@L%3+L[_=0]0#D6O-$'O%M+
M^AI]^ZE$FOE119.ZG#[[<$4:),- M.&*!^IN^^,Y@9(:G2AQ]G5S*416(PG_1CN^J;\]Y-IWRP[>Q7V!0)>6D-5^D M&[\FM#NC0J!(R>O.S># I8EDJW
R:LXD6P5Z2>E/'%]"F^5@T#RRD$@6^4@ MD+,O41Q=A)-F[$';J$'JNO? G%.Q-[H8*QO5BU3"Y^(:!HOE,&L6CE-)_^ M=]%&,4+BW#3 3ON]'9%V?
^[RGR;%@Y.6R ,^U[/&SF'1KVMTC9(7F5L9*MH M,-E+-/B1H-Y6'D-ZSA[#'9H<;.4DG YHW2>Q=NK5L)73[LX\SDVD:LXE.G^X
M9'2XQW1VW9/%OY.'[+OF?Z]Y?*H$]'05)8W8UY4'5SV35.+;BVI*I[^M*#/277U^_?EG_%?_EA^?C.3#)'DFO MWQ]@"W?
MTK4N4.1VYW%@.Y6P=_5E\]=^>/?OXVX=D M;=_FE_[F(^L_C7]_BM'3IT^?/5M/P=B);;8R7>G^D]0;E8S'P&$[G-U61C$] MA%&\
(Q/R@D+W\L@_DLYPW>L/YV[QOK>^_:4NETVM;L?.Q-0&IOYUN]]3"S^; M&@'9NG)I[%I\GKKXFF2,UW[*Z2=NKI,#,MKVO>Y%;]2T[TL[$BI]<^WCC3K*
MS3#U%TRV>*NZ; ^&O7X]VQSE"+FHL+2]:.9W+T9-?Z?=MCWH5-[6$?.^5% ,_7PL2D8Y2H?&;5W%;6?.] %%K<@/ANVKI);.$^8> M4]Z); VYVDVQ_N;(-
+KY[^3S"1L3ONE_B"2:?^^!=]Q=OAB^[[E?=_Y>O MB]C>1*U[^&VFAWS7O1[YFC[W=>+*]%S[X>"7]L!V:M]24S-CSS'6A!"OK82 MJ'):"V$HKDL,W3J-
)E8U,U9@L7),4L8 N*,2F& :; BI!R;K!N5R1^ER9\6KFVX)C'THSX[U0L-'>7/4A.IW\,8]\HU#^ M)WOIW4W'?P@OKZ*6$/?I7O<&"?W>C"\T]U:W^_^I.S?
O/6_3@+%?4WY.W M@%A+;"/H^<&28Q=8\""QE<(:%N'.*I^H1 MY]52V]YZ."0+U>'^";WCEPY&:L9$AX@*1Z1Y&OMO,\K&2)I5/=RMNIH2/W7X MNS/1
*JO/H5U!^.N?H.YGGHS$KVEWWDULVW!H7"?*;/Z=+=@B454.4!+O!DK M:%VX.-"9--KI]S[$=CF31IQ:]2%Z>-UD/76D:BP:M6$XW(-;LN8,[/NFK&\Y
MN6]J)M=Z@_ZPUP'SS.?"S8XMVVL*RI6R[M7'Q\F0'X_+BJLX:6FL_$4ZJU[K? M_Y;LT_JJ7'^8^OY/[/YQ3RG B^KEK,=A>5GW_J'U-]??:
<['AUQ>NOWX_\^.3%[]V^UZG!_;)FI5NN5+>[F[B. M5A]/8>/"QD=GX]$^4Q@XGZ5DQ,=3#V:57)A[9;R1D?=_^*XQ+K!W7'\:>;OW[QY^W;?BM:<
M5O7[\T_/]\]]KP>I5&0P34H9I8]:N/PZ?EUG4M3OO4CE(MVZP-[V^M>]_OCW M]0RE"]^U[3T[%>Z].?M)9[R')<;1Z/O)>SA%9@/FW7RE?
SJLMM5$Y_$]U0:K M0+_/15+]/_&]$!.(&.XL46[J5]=9I1"CVSC/6V$@FI:YX.QD0 M^]X[&/9O$L?6K2M^_S1A]Y>=]]L.(\18+7:&FW=6^_G30Z/AAD6'CS>X
)7/IU6G< MQDIP"4[00)R705FP)OZ)')8Z>"PU@IG""Y):U#0 #!9)% 4V,F(S@5V]@4[MRPR0EY/N<-ZE^+OM7703
/VMUTGQPY0",MO>GO]@4YFM"QZ1'U')VCS<1; MC!6MIF!-P9K38\VT'4&4AQR0ADMD',64)IZ%)AQ%%GKI/$F1^5%DA:#1ZR_MG"#99S94=7@D
<4V6B0@60ZNV]%CAXX2%H9NP6"M6HLU_$OH\3AOTTPZ_[MA$$]H$5H7G&FLP@F%0'-1$!WBA\)RP-8+ICV-,JNTB)0Q1$VS@J&F]=>Y"*Z
MA(O'*;8[6#BG6V.F9#R4S.8=V9%&12/%"610 .FQ(M(RJ90,3 (/6]@KQ[VQ M0,^\I!PP6L$112*,6ND\!"\V!<]? M>E>IXZZ=,O^\EV>OOE*L6A+EY2_-
AQD+%A0LV%M(10,WV"CK0S!@#5944N> M!*4 6-A8Q3HB2N 69KQ@Q#$2RL[!VLIF]2< B+SC-QIK$80&'6D,FBG%O5 2 M@F) E9G,:<@28PA!+
<6;:@!SL^*R8?^"/05[3AT],A03AYFT3!@(S"OO)%82 M2^,PI6)C+_%1M1H0YQ IRH;E"]X4O#EU5,J#]D%Y$P@FX*Q6F A-'6=6*<^H MSAAO5(N48IV"-
V>R^H>+-TWQ+XV8A;7#;I:Z=C MR=QDJ:! 08&]Q.:"8B8(Y2DH NE@$654V6CIY0@M2?503;7' MN5ETF0EO09V".J<,ACD/AH)A1]-4,QTD1B8X+1 @L.
VKILZ!M;P<^CUDIFX M%IPI.'/*)C1FDI!%#9: >%.$TE0\$8R0W!P6;I3"#Z'V%=F\E] I@#-$:)? M7C"O5+!<,@+@N*2*!
(:#="&:3#Q7&XG!.42]SFTLZL;Q+D@;NAO;ZU^8[PF" M5D6HC'\P]L/]J-A=)O_<&T;..(? UA(RG%?M1S..N=Z-Z?@]]/#O40#FVZ9?
OGK*!DXW5T"S[G^=& MI*/&]10AR@3K$-<*$)9&!R:HQ%I#L&9I.>V^=">PF=I?>8+#@7P<\XR$PO"RDN*?.2A'D2 &Y G(%Y K('3">
M&4Q0&'3],.V!4Z881=0 "&L]!68/"G),M$A!N8)R>4*RNTCF(]\U9(@%/$L MF]),2L[IMT1]+Q%8ORR8NB?#%$@+%<-TG8CIS_?
Q=_JR'@OOJL)E\ZGW;W1 M8\HMOC+SP9\7?E=SP>=(CG\]L%@Y)BEC -Q1"4PP#38 $5)]-AY^%#_HWE>Z^^>F:L6?T_E,/CX3&D:M*OV;@L+Q<-
*;7OQL^C_. M47?$M)N>25]N[>A!E)Q7OWU\^S$E(O2]_M?+^,>4AVW"ZW[-F)?3NLMA[WKB M7!Z_,F'.\5[F^*?I.6]IO6%*NF9 M3HZ]GRK=^;J_#>XF
Q\V9]\:'P]C.F'$C0T"%@-&]/?SE*ZNAQO]\ZTF.#(MZ(9IA)CQKY]\N/86^:U6WK.B]M*7WGWK!9IWR0:U5:G.C[ ]C RC!V_]D7W MV[H]\
[B:HX9[W1VD^R2]WO6)IW1UV4]WT+^_>__+F_]Z\N)=U_D_?OY1OU@B MHS-R^MW]KS6\\F_/GGW\[4-H=_PMW__F!W[X-/[]*<9/GSY]]FP_>,NWP5NQ
M"][["-GC+$M[6=U&4\TZZVVR\)/_C2=(:XL_C2[/^>4M$;KBM&UEOC]O/AKOS<85,GC$]\9UC1HS\6%@J.2+WW#?
E#$[WT>Q$'5"U7]WHM>W%PW54]&TH[ZS MA=:_3^_7%[YK#]C\!;?;?YW>G<>OQ=UB60\C:'ZHS=X?_)Y].6]]_:3CS"=R
MSZ5NO]*#]FQB#^%.&LFU^\I'P?2?]1^S (*I5=Y((Y0' M3]Q&U'O-)+*>$8&VF$M[< !)@MZ%/0HZ'$\]$A>_";TT#10Z1@PY 1$Z#!< M2@D"&-$4EM?
3GQ(]2$NJ(X^R+OB1T[(*?NP/VZQ8QY)9B""":DA:AF,$ M@ M(SY@Y+@"$XC'W.<($3+UZ3ARU\9'.=TC^9 .Z2CZ,.\+&@SCU3;R^ESW.NUZ
MF=7@QL2'M0?I3:<^X>R@/H\%W0^%1Z]5V,%= P:T)-)P[1%@IA0$S@@GBE&' M9*";@^&GFJ]]F%6X(?N6?VV:!H6=##$N*-_2@VR@GRQIM@ M$7A*I!
*624L=D%RJG*6;'SDXLRSX=FRH$R2 MA^S*%CMVRX0#L^:)W0PG2E69CJ<]PA#1Q^5KSF2MYS.M>0>WA>(:1-#42.&! M
C<8(X.H0,QI[#BHMY+$!Q:J=0<^.;P[F#)G/;GIEZ<%M&3]$,QAMNWOHS+G+?V6\G'382#IX0$;Q7C0!A2:52$DS)P+C"X+*<<4L1:F(GL/<\Y/$\
M5EE0X]2HL;&OB"LOJ,/@L;<@L5,*!P7("A$1:C;W%1UE&)J+]?Q,O/,0T?-8 M90&2;(%D:842QP818;CW!AC#&@N*I%<<@L!*LRR!A+88*2K)0UYE09(<'4?
6 M>:H(8:!0Q;&?6-X!2QAB%8/LOSI&!!%&V1#%W+Y]8\;XL$HH8![U3%[*; MRKZ]UV_=+6>"7!OO90',4OO[\9299D:T@_FRK.24226$#PBXD5HS
MI:F03!I+$=<"C(C6X3GIP$^/CQX2'LIV/:(L&UCCQN-EK)3R@; F@($FF/ MJ0K17/;!R64>MWTUY>#'GJE5(.*![Z7 78&[Y7Y!R9PAR#/JE07GO)%.HD@(
M(P,S6L-AX4ZVD#B'G/2'CA$/:2\%[QXRWJWAO=0!&^R9H0&^T"HH#XXZC*D/ M0A.[+#MV3R8K(2T)^;DA3X0#C<[*F1^V'H@Z\]?M9_6-,R
WF]4G%R:5NO;@ MNJ.__309;)CF%DX&BB[+EB/PG%TO&XA7G^Y&HT^KM0>:[H5L$J=848GC7X3&H+B0U&,I+0A__*IP-L58ODIM
MI.+YW:+P*IY\)U&C[F8?_S,=&&A[@^%]NLUZ01M)%]BVUFFIE-& G#7&:>]E M((
#)FKCJHNCDHSSYW>;8$Q(]KSZ,,OANDD*]OC(WBTC#ZY]VE+5]U]\Q($1 M%Q^%]?H]$6DWO.P-)AS9R,NMZ]NO+B/%HCHS.S F MOGMX]=..K+@-
]V]*.P>KO;OK]Y:CH)-GL29'H0 MS\BJD[BKN3Z-9)DC_N)MZ./I1'(E>D\.XMOSZHV[L3,77,WI7^-O^_7?!OYK M_-O-L!UQ[]OX'7U_'6F7AI2Y>TG\T??3*#-

]$?'AEW8(OA]_^C]11QA)PKLQ M1+WKWI+^7?#W2_2-Q2[P< M/R5>^7W$*O73]TE&"G?)V)K@2_N+[WQKU1I?Y/EARD6(-^"$,DFM6W(/&IT0
MHY>FZODH$_W^MR@LHVMPC%"1T>>^JA&GGE>_1CR:%[[ZPV.(FGS7LMMX#'+- M[_FE_N+K*M;")CI)
(<13MM7UPD\=6U[1L2[JH;Z#S]X7KWKC@!Q3)I6=96@ M9;L^:'KG] M0SR_4_N<)&U>S4MH[:<#8F\UY<$$<4+[CZ1XZ.%TL->P^L7;L2#C6I!I%+,H
M7WH0G]GI]+X.?EK*#@<2+(RWX@JR"U?P:;A"Y,<5Z\ORH0Z/;'5X=)?#:W2[MK?K0HMMM4GX[&NZ\#>WG[M6?:S=D97TGN35MO*
[_XTE"N_CSV"E;_SSK@-W) MU]3,0!.'+4)/DXNUHP=1F[%A6"_NCF^]R6_]\9]-O)>CXA3OS__M O>(L\WW,A%RZ4;V.8N\>CW1($=_DWJQ,J++7[>/M1G.Y%
M]3)I$=$@JV=-+^.UZ46U]'M>]JUK#ZN4=^'6WQ-X>:5X;U<.;=>]$&Y=$XU M&R]D;KS]RH'J4TU\!1_O_*3DHCTDD\MF]>(L>":KQ63L]>U-E;^^7-
)R]N ML\'V_,4IEW99D<[V3%Z8NC#U"9EZK+D4KLYO.5EQ]9NI!R_%K?,A".#[T'Q M8&-*V.07>_5>[-V]7/:WFI>R^O'9>QZW M]RS2NW+M 7U8Y0B.?
02GH_@^"5SH6>A9Z%GHN6]Z'D]Q7]9_ALC-!UCMHI;- MZ6"_/__TO)K,7)_-&DUI' L5 ?5[+Z9#V2.)1QVSZ]_7.;\7OFN7MSO>HR+7 M4!VV4Y_K@ZH\&
[#RYFO]TZ$ULZV[R<^O_Z"N&0*?.Y-#('F]ET!6ZF9-=A8 MT,QH%XA7" PC2AGA[]9D4AS_O:=08<+V+[ONKU.NWF?W+H5;#,N&]KD\&>OX MQD
1XX+1T(3%,DO!80@#EM"-9*4LFD(Z!P M0X/QDPLXNYMGG2N['3V^?R:RO6&D>8NEKE3?UB^YWU]L_; HL<66=P"6V;]Q MER&55ZR"&H<9Z" $
<@$]1CS@4]$5:,&=E02'9R]$FZA%A[:/ IDC *#&5& MZP)#FV]Y.S-EID-1BMS;WD4W =+?1O6$*9%D!GP\ KP%. Y,^!9T'],L(Y29;1C!L!8
MY;#GH)"52%FFS>F!IV&PH2L8$_!GH(]V6'/M*')#,0@D5PW5'CM$2B"-#B, ME ?MO;%"--3-GQYB2(O+M;MQ/U2,.5'.T6P,[+"!K@\;=K?*-89U4A_]VGR:
M2UK1"DQ=O(0@RQ'P)T6#(QRVMHT12PRBFU?(L@SO$@ ;< M5 &$ @@%$/877*&,(\.4YE$! !>HX<1@&C1600FDM@BN' \0()KY<"YAEH((
M9TO*LT>$H"'I(1$#4 3I!E@*@VE!A%)A>>!^*:.U_D(/J6X)7B3@^_A27X& M$8Z35?F\'E?]^)D*GUP#"F$T<\^!_LPQ0#'B)@HT,%09+CS!"3B4C.)C3)&
M*!I<4^_U^P'UE]Y5ZD=LIT(P[QW:J[<5X:A)-063"T,63,AD]EAPD[!F8@0 M4]E E/,*K#6*.1[2*S9(Z]%AY%,V:(%;"#7-U"N,>I DMO.PR3);_PF (O=(
M$'>$.N"L)E=XI M(#42,EX $L-PH1+@3=.@3NFE04MB!S,/!I"]1Y[PG#/NB M,/ T0E8BP8RCX*TF-FM/CI0MBDR 32%W M(@JO:DDX#-
:]%FD8;WQ:KLQ/H H8%##86XS-RZB0!>.,(@BT#M(Z3QQ"QC"O M/-]8,SL&3.16]G1],=O!ILMNZ><)$+L8=7O81_ZA-([;(EB3GTMK\/&?'
M;APV@[2MNX'"_H7YGB:H583*^ =C/ZP37+O+[Y]]P\@DYQ(?6T*,Y: =]39?F9^ZICHR3W<%M& M$KA'^S#G764#*UNHI]GV@,^/5$>-
$7]P(+0T3*E0]UIA06"*P0@.W"A^6 U* MHFBGTC.U4W.&B@* N4EU <"U276$&&6T%QVQEC(L6;3AG)281RO26.&\4N*P MAB-
N<=:DW170*Z!70&\S2A706S](2BSS!"E!/ 2P&K270FN.E:3!(V4/"GH" MM10KJEY!O8)ZNU/JD:->4Y16! T8.P.:T6B]8LT%MRPP]PSGCBZ;=;\G0Q;C
M%FOTV!5T6Q*+G?OQN_@.'9EP]DUCVM4T34?7[M[H,5$77YG]U,+O:@;Y'*GT M3P46*\O1RN^RD8,7'S,P5FVL8W<^<>:D4EDV/7/4A%27MCE0%?
=7N?/NI^O/G]I4?5._]U^]WWI7N M_KFIOO+G='"3C_$H5&K2O^F"'0D?WK3BY]-_|>3G@IL=2ILEU.I"5SS8V5] M)W&YC>+R'T\2AL2?
Q^)3_[SE$33(;=,Q3(46H:=)XCIZ$'')AF&]N 7 O2M? MC9D.F^8Y3/"CN0IXA>#OY5)K?/(F\+/5?A=7MW,:$VF\(.]43(^787V\K/KC
M97SUZ2Y/:^NX)GF>^GVKY/A=ZKDCT8 MWQRY8KD6LLV7Z_;249Z'/\?"4@^0I9*:8FEKA\)3#Y6GW@R&T7H:QELKV7-[
MY:C:.#Q/AEIN+NU3G3N*YG9T)6WV@;]G\I5M^WN]7PLGX=?N#+12^?VBVYW:6 N]?O5)=XXB^ ?G[7G(/83PG.3:*W0K="MT M.QK=CJ-
-3/Q4C&P^D6F;B^')B]^??WI>?8[6R."F_VVF/UP5;^FJ9^+]:I_? MH.J%]G[O12^NO9MJL"+E1MT+Z]^G]^L+W[7+F\L=^')?IXO@_KCX@,M:<;CK
MQ\D.N[-MFWWNN-G[(UU3)>9MKY]4F/DLS[F\SE=ZT)Z-ZC/D]74*A 0$E"*) MM:(* S6!@W4;#W?Z_=-$KEYVW5^G8K/7ZD35HGSM[N49,/]!
[ZZ"%04K]H85 MMQE!M=/NUF>7/+>O?!1,_UG_,3=XFP1$.<$**X 0I/&<@*%*:V"2D P!!*NU M.P-
GP/H%/0IZG#UZ)"=]$WI@+#V27@@$&%34/)0#Q["71!:[]!]3P^E.; M,F#^@A\%/]+%CUOLF$>2V7G>H+T66$C"AE8O:O_8]""Z])QOWH3R&A<):
M@!^-CG&"(,&LRVC/ 8,Y9OXP[PL:U(/@:Z_/]604?#68F05_ZA/.#NKS6-#] M4+A5:O*)W#6<&NQ$2&TQ$=A M$-
.X6(LA+8TB,>\#P4\W3$0H_3CCZTPQ# M[[=C74NQM9O6/3(6+0MZ6$*\L1\%K%!8@L'64\ 4&2\0QIXX TH*OW$/RF-* M-EZ[6=PCX]FRH$L-=P/*C
@K82>1ULE%UL4$ H$&X5XM31C6?+'U5V90OCM2L* MSX(U3^QF.$9F2H,'8CHL<_48PW/W(SW.M1YW>NR)W!9!.(TY\ZE2$D (Y640 M A/F*?6:BTVA]
(BC9 G&+2GS,W"R9^RRU@(8^W616*]=5HP9R0)X+R3QU@L2 M],8.4LS1A&,UAY+5CB]K+4@R&'<,8)A[KRG+# !CGA%":19/\E+HR1;U]\T M"P1A+2P?
34RYK#7WM9XOB*SA^]$6 L5"N#01@A(FE?.<".W!$NH MM5OEG3M#G]HKU-S8YG#^H,GXIV>FGO^4D5?H!,T1MF'#^0X&<9'C[@4+K9.R M6/=&#?
FVWTH^?B*J9=3,K.68(4!,2":9M&4P1<).CCZ@5)'O0]"Y+DZ#:2 M@C+#'!".$1"+I6!"@%<1%3C5-LLY\H2K%GH,YLN!/463+6SB+-IQ]/..(YU/
M=HP;;#DC?(VKG@PZF$>E+7:R\4%F63Z:$7T.YHV**W3,ZEH%5!]Q.BU3+?&EA"/='&2N\!.Z.),2%8R942 M0M##3A0$W"(R?R=9 :P"6
6PCNC"8X!3L9]4Q($']X4VP2"K'!.(+%L[MXRN*(\M'-&A5O9M^=3D:H5QWC>IMV$2]:G=MY\9Y5UWXKN_'W]Y^0Y3.KAM$ MV1Q>QF^H],5%W\??
^#D1";K=3])_X]/S_M2,D>XB/OBGEY,OF Y%_1!>Q4>D MV:FSI= L(""$$L\|>(6C78G % TF-N:QLY)]+7C^-=HCT]GFQ M57WUU66D1-1&9D<_Q-
_K[K>]/1C<1#0?7NKAW&'8WM5UOSV(U(]T]>GWW>H^ M\G^^C&M),O+W]E5[&/7/=]TO?C!,Q%HX!]D$54):A7$ '0$B.,X\B1RL,?%A
M:4NWWW3WPH_"Q.UN^^KF]HG:,)::9$KL9V1EO>(=4C]-)$ITF5#U6Z4;[K_G MU1MW8VXGZT??3]"U] M$1'@EW8(OA]_^C_Q2G&8DF&9)&Q[-
@W=AY_6I#TRZ31B.DBLL4(>P%)I>?!(MH. OI]N?MB8(TO[B.]];M?9V MTY\#@F$*]\?[;D*EI*XMN?6,3GC12Q/@?+SMK.[WO\4KN]2_W%UY_5-\/+"(11Y"
(VM]^N>X/X6FTC1CB[JH;Z M#S]X7KWKCB1\3(56%37?;W/;7V\I$2$'$?MTR-?;Z6G3&CR]N.U_W: M0KV]>3L=CC5R96ZDA)G\R]?O7;Q[3C,WM\>S
A;'J&]@BW8:/)H8UG9^%=/?ES[B/[F MM5MZSHO;2E]Y]ZP6:;^KA7E[JN.#;$?8:=OQ:U]TOZV[,X^K.6K8U]U!PKST M^L@HUE740R)._ON[]
[^\^:]G+]Y%0_B/GW_4+R9,L&#YUSMLHM]=UQI>^;=G MSS[^]B&T;_Z6[W^+]_KP.?S[4XR?/GWZ[-F>? AB*Q^"S,^'<&SGB]R*<&H? MA!--
)8VK2/;DQ3_\Z!H;^+$=Z&I[,EZ[^C;D5$4@B1=?K:;[2]\=Q!N\Z]2Q MT^FZZOIAU!DF\:CZ]9'*O\2$FCB0/Z0O?3W[G5%1ZEWY%-%:[EQ^Z?][9]0<
MC*)>O_D:;]]A/5((;W^?K/GYF)C3Q N$.%@=#\4IXR2*=H"RQ()"@.\H59AB
M3%%2]D9_VY.U=;_/)%I"29&)%E&OON$3C=_WOHR5#Y24#TRCE!M7H1_SO^Z+=H]_E:W1A;QW%5 M\]K:93OI89VH9OH]]?
JOEQHU'AUMIKB#3COXB4[3]R-.FIT'.*@M[^EYI;=^ M:Z17<2O)WMY(6D MBUQB*=4,M!/:N8"1U-* =ZXIPP2F2C\@=2]_HBE[HI7.
-4BXF[TMC:#3[;,L@4K>L.G@]U8->14;O M#A-+W>C.KV.%YY?(*Y^36I0>_*K3L_]ZHT/;$9%??-'@@#O MY@'W]NNN]+>H(B:?[$CU;?
B6]#;CK;X9W/4*W]]KZ8NF'K\Z<2?IRA'/.E74 MH2.N7,^Z[NU/KIK)#=2M+(M2-*:G[F:>;?@>)(?QZ\-CX<^[#B:O1AF&]N"=+LYG&/^ZU&+&Y.]4Q\BD;
MG[RWK,YUBR\74A7'KN%Q??$Z%:5DO5Y>\[[\>6^\Z75<8_+0]!)*$?]3I/B= MH-8]+W]AC^>O'@S54!2FLL2=MCN]^N!Q*.CW\P#^?9L M.H=9W[>3 [-
W,X@]\^"'TZ0EY\M-3UF;#<%WF]1S5_1^N?&U]SK]V]>]Y-UW/&#D_?5*#/4CT'P M+&>HI\O@9!.249K%8-
IBS1W#6D_^Y1.+%N*YM=3X8RUB/T[6$8*Q]T^,54QAKZ;AX;Q M,"S"3-9Z/K/#-@##!(%C-/SLNRM5%D_^$&P=HS8U4B":,JT#\XM:RV(L LB-
*E'Q&IFE$;...@K@]5&":M 4/" AR6&-%T)9 M"ZE'XX$]9_]+-KI0'I"1W8+.UXY;1U\)TEI@"H@1"!@"98*D7-" -:$.-[0I
MV2=**=3B#45,11+*@AZ':#8I#E18Y8.P'ED/)C@E=_"+.+2!1L:&CCM4R09 M;;$,YQ.Q]WPR2+]O9OAI\A^ M'3];F7>? H6"FH]
M=M1]TBTC*$EGA/&.6Q#"&,Q\P-X8)UA \K#F7D0K!KR@U70GI\ZH;FH OS$7 M3_KSI=+)*'6W0PKO=/4Y]4$W;O<,1E(\Q,S*H^S\?GB='Q8Q#
[9S;99KB_UE MH]/[FOI-O>WU7_>]:P\7^@*A"*@^Y5D+$U&.4*T)(BS@5BMHG^<4CEBK=P MAMC:.&(B#\VA $,!ALWTKB:%RBG-& L6!4Q]]1-
BA&)I&36!8H:&DWO4^J! MM-!CD/HCZ4H;.^T.5*>WH6YZ^!+D_%:T!]LO/[*=]$E#?]>;WXH*OV465=E/ M!?
[+.^UHC])0X_:@CLD4)Y:2H_+_]9'T83WK89QK!AZW-;7*C0V:LVEGD-U4 MV,4-G0PGU,O4&E$ R$,&MB]8:TBI0:^(>F7 $ M*3@P?
&+4HBP_]>:WR"#LD>;"2*B (::\H$4)B@AQ5PAP6 M-U]Q_ 8<>.<73S9Z%AY0$EV"SIG8W&5FL.T04P!IUQQ8%09]2)4V9!FHE/.
M#]PM!EJ$YN>0SH/KRH(>@UPV>FX(CL:-XD?M]8T]Q.?2*!*TNTM5HK "\E,(Z#9PP\ MY:)I!/D^X_G1VL,LOYXYCT_0']]>"F@]%-!]TBV#DD99P4
)#2X@B57001B/ M&!9.'UBW5/1,^@273@P;,/+R3@SZL&4NI>1ZO0/*-*TS@Y+K18R=[\TPI_6] MTH/V;-^%:* #P4X%Y#PP:Z522C"E#1AID#UT!;9L$9Z?
ZE?Z+A00.'L0F%>T M;G^;$7YN&0L[P5]U>Y\^ZGZ\^ZG+^6XU\DA" MVUWGNU%]("1,W_Z9"^] MN^GX#Z%NK=1U;P;#*$Y#
[Z9FTH?PYG]NYCJO?$[+!#Y*^W5 M3;_R-?5G/-:5'E:?_/707QG?KVB\"A+Y]]^^[RL]B"M(O;$&/\TRYNWTWX\ M.W
GVXH[^8@[FY^Y^]RW8!"RP"";'FA<<,+HR<=G+./;:SFBQ(_I32_6!HM# MG0K?
ZE3$+]="MCD5FDZEOK4]ZSOI%K3QSQR/)RG2'G\>WZ'USUN>VYS&E6SR MJ6PO.+3&-S="=2U]1P^B&F+#L%[+HCGV=0PEO/')!V\LL+BZ
M!2UXC,%C-^3"DLA*_?V_&U$8]\?/W%55Y(]78TGT2(S=]"?"8>LHM8!V>:O M_=Y@4/U5M[NGB3$7YCE[YDD]34^4H7 "[LF+6[+ACBRPW5?7
M%MY1FFR=:9SH*(!X=.R;?2!LSZ=SD/5]NUNED.L@6K2#"L(TC=Y+AV-D MW^.>WRSZ#$[M!,U^-N]^UOHPP@\9C8)==#Z^_?
*^O9!NIKP#S0"T=0"IWQ0F MA#JO" \2D\ /F[U!6^HL:A(?],"=TUH+.!P!"[O]GU<_/]ZEVSOV20OIRGG M5$]" *12&G-M!-:2&>.-
@S6B$WNI1B1GTF_J@0KA.:VU ,91 6-AAHQR+"CB M/0]: \'," 4"&T\<5D+9QM&ONP-&:/_AW;/_]?U>XE5),/E+ 8NRU@(668#% MZYM^WW=3IL3[7M>.?
IC5,2Q"@!T@%R@H80WVF@>LO7.,*WG8:=&415,DO^S' M PG@P=*@=@BWBZW"[7*7<'MCNM6]#VV9;=64R]
(<1=\\JV+]Q*I#'9[=:SK3C(:PE]R#'5=!#I#:= [I M3'L^AF9UL'#()OD'YY/.5)CGL3'//M.9SHM[\N*6DW+'N:0S[7B*&S-4UNE,
MVTO;S@^$C7.;\DUGV@&T,F.G!Y'.M,9Q-#BK#^#Q/+]6LLM:3Q5FV&&[^PTY MG"##20!3A!M"F3*-N)"&&4>T
J.#5ZBALKB^.^>$A9D2P(<**QP(B8^E,5 MO"AX<0J\0)(BS@*Q@>5C>8@?3!&6!]H8EC%UTU#/Q8ZS6'8(X:(%F*]0$B! MD
(A^4/(0AH4PMX+%+@E6("5$'4/1:FE1D@6$<$>!D*.EP95\".GY1?\.%/\ M6)49)1@)0BH+/ U6H(HB%2"X8"C!CO]#FC"$M12BCP4_#I<9M5NBP?9Q_\9.
M+RL_17:)^XMQ8L5&^1%;Y4/LE!'1V&UEY:?H=',+&1WWY'3]ZH6'JQ(T^9IOYU34\YVVO M-_3]Z4/F$QSN+K7Y2]I?I
2DN=4V^(D7LF4VD($:!N9"%MT$6)W)F](73E]+ M12+S++5R_36QITN_KD<=I)>>U<.4?M*=K_K;X.Y%\/-E?[$%%HS:7\UGBDQB
M1N/7T%^]R_$VZF#'8I>L!C";_&J6!Y[\N/;^_N:U6WK(BYNZ([:-A-\U]^WV M2,>GUQY&;K'CU[[H?EMW9QY7L].PK]N#=%6EUT?I>KJZ[*?K[=_?O?_ES7\]
M>?&NZ_P?/_^H7RQ)NFH6P*:AO//*?K*PMNKP1V%)[J]3O';C,C62 ?NN^Z M7_Q@>!5%;WG+N6AJ$ M1K; @+&0!(4K")('.L0:W8N.4<=DHC+1W3#
('U MPA#P2EB)@^.X6+=ER[E#YF/^PU??3^(7UT9W^EK2[] /Q%RMZH5=6^)7/]NV%*YKS4W0M?U3$P7[EV"#[J<]:'KQM^]:X[D]I9?Z9._NR%
MV>\Z<@,ZNE5[1,KNTQ%6G_P6[/*H&M#1K=H"TGO;]Y%X-)+[F"9)N?;26CO M':#XX5*F/D>MP%>_QM$VX^::?!ZW]NOFM0
M1T>.]S#Y\3AY69GA\D]>&P<7ECI4*Q$"RL55B]H5%@I*U9Z=*AT M'!7N2)U"^[VOTVCCT;N&-CY\!UOD5 U$UV?&9KX[Q"'4 MNV&9>WE@'_.
[SS,_..XTU6!LD>DQ]LV;Y'Z-8@0_[57Z3M7U>/Y&W>4!N_+. M\39:*%DH62B9(R6/Y$@\4E%>TW3CMREE-_YB>(RFX_M."O39?Z,;7 M_7DU_3M(?[_1Z,-:
[YE-.IE+.)DMOM-.!J<0HTP"551AAA4F&A#QQ'O4E&(B M9E-,_GG[O9^_7?N7?[0'_ZQEY79:_;]U?&5/@U /56AS'/X^LM>HX$C!D>/@
M".;$,NT\,08!8&^4?)!.!6EC1EP$]QA!X>1T]>=[C@2,&1@B.K<402Z3F5 M%"@!_P4EER#0\]Q1#!]U$?P"?41<:C> 05"'HX4'-B-1!@PX((6FFD#C 3C M-
<9>2Q2P4(B+>^MZ3X C1+'""R0GB"7,N8Z:\]/VX#0?]]BZ[= U@^2@[7AQ MUS33(V5HK$#1/>SB- CKE0F,.2F4B)H:X0ICZQT"[@6Q(JC5G].W[:[NVK;N
MO.L.AOV;](:9A<+L/>]KY$S@-G,1+)@2<&20UM]SC/C 82T0*4R6.L084): MYAD+#9-E%KU'I\ 2C&0!DP(F!4SR A.GG(T6GHM:B (]C$DUE)8"C;])C:K'
M;A=244S.0R0+EA0L.2R6&"R] A]-&T8A<%!4>2\TYR@8B4T#EBRZD4Z!)50= MJAU4UF!R##?2*K?1+FE(#0ZDR6;/PVN499QACUB;S?X.!
<,Y#"C=%*&U959K MKQ_',YIC9T*BAMF.!%Z=0+3GFQ!P.<*N=EP=4&B@D1GC$01?JA2PH&6"#0P MY3"E6DGEC3 :FY5.K$?OE)%
(>TNY%=%"\QP<0YIY$[@RV"L:@ESM/]M3U8@L M.M&=#9TRY6KW4NY1D]?]UG)O!;;[PY%MF.;P'1'N1:W3;O[N%[8H;!#88?" M#H4='CT[G%A=*LT-
\K'N R.$XY9Q@Q?.*N M!G>K"*DH(%) Y"Q6_VA ! 6-B?-4>"R A]"Y]L@$CP-B7KL&>#EM2X.BB100 M.9?
5/OH042I$8\8*I@D&'PT-;3CQA!)D9>]\E%T_@:Q:3I:-!Z6BPOR,MQ3YG M]Y9%_O*]^1:DC!S*&C
9!S:&>7F4P6,"E@7T>#3'$P&_]T*75Y4*4N]P(KPM):Y(6A! 3Q MVDI-.%'M1(%+@7%@D<@ 1@C&C$F9:,,BS "]PXG^X
C0AH"_&"17MT'WCQW@\76PQ4/YO^CXT?R"[S*2^DS S7=D2A[S?JAW(?%&$OI4;. M.:X92&&4 B4H5X@9&=4>NC]"T: FYK.',%+W /?*#T6 BP!O(\
L("FD33-+ M+#!!%$*.".J$]]P;QWI:R9X%F+%S:/==)+A(<"X2[*+N;RQG+-[%(.+%&S@3 M/EH&0LE MN?7V+-*_@!&AT" M.Y_]].9]W^6D<[L\!)K<7?
9>YF4?9=7[GWR];-G-R';A]?5/BZES;[^\ M;_\^9<4$AK.E!=8+YW%0!%N@E&M/4K]Y)1&U4N-.!Z^2%A)-9D]./W+<$)H\N
M2$7^'XS\WZOZW!'__WS_;E[\7U[%QPW_[@>#SY>Z^['?]O7_]XWN#Y-TWH["_M04C3(*B3X$%3(JDT#*P$1X 'UZ@4':7F:#T=2M"F'-\(L49U8TC]$Y?

W$.C_#3(?7N3_Q-D/=SO[QAG M.YR'PR-CZ,H9GPX#0LE1.P-"0KL@ \5$*0$^6B,,$ DL!.I!6MR8]'ET_T1(MK:^>_:_O]]*Y2(+)7[)"H'-3,XI
'D4@U_$7)"%0A<&+ (RD)$=QCSE("MM8D M"_.]W)Q%(+,6R"6N]JTD4@D3E-$>0FPB(2BM*0*GF1&<0DV3X.:9>9.VX.[M_29
YLVPY@SKT<"LCA7IWI6V;YW[6'5OKK6[7[BAL]>ZOY%:]1Z0B?A+GO- M"[-V*E_*&? .M+%[Y.O:V9]-^75UR-675KN&< : 4(RB\ ;*XU48+P,ABH:
MV.K*AF-WNB=-I0^G8]W]5%WE&88L"%,09@\($W4O1(T@C%!@*&B'=-"!(VU0 M?*%1'SOE0)[,4AH*P!2 *0!S+\ @A@QVTENB 1C3U :! W+
(*V/I&AD41U9A M6%ZF7D&8@C %8>Y#&*JD$C)(X?\DO86+VC\T!(U[LQ';]B]7_*$0+7 M6OG]KO-)==XM *7\L\'?:Z:;C6-
Y0A1GW@F'0'MBB*14)+,M^88P*D5*F[) MQK;1^8 7+&\0G6_]HCR68CRBC#8NK*,M)]R/. 0GO*0^:! I<6B5\ ,6I9X"\]^Y(M'3FA)0A_:%)L:
%U(+I]@.U#4TL3E(2\OX18]' MD!M= 3,_?!=_]R,#O/BNIDDZ@';W1H^\)LOC*=XW?\?/"V^H3_QO)\4\%%BO' M)&4,@#L[@0FFP08@0DI-*1^=>?
RD=R^'ZWY*/(G+G>GQX=J#ZX[^ED[4I_ZK MR9DP;O(Q^[;Z=-I=%QGTIXK !]*K6@HIU+]_N;*]]MV0:CG M2[;NM+;YG)@F/>E5IV?_]>1VN2X^"#-/DQ4-
/%B-L,0N:"#!)-E?X[[V49"O MTWGU;WS3WCQ$?1TX%MA)",I*;US$$F.P9E((C?-CCW_XZM)W7!46\ZN^MH>7 M#45->EA]\M?#VBM:T?
C81)U*#^)7=SH1!'Z:9:_;_[Q?9'?@,;D5CZD1CS4_M<_4I;G'T9.'H-S^IGQ.H3C[>=/I)UG],;WJQML@?ZE34-J<".)=3(=N<"DVG M4E\SE?
6==&W9>.']QY,T8BC^/+X ZY^W/+>&F[=14\E1E6].*DRJ7^.O+P<'[8*VR:%DTGV_\,L,O_S:Z_L' MR2]'"AH6V-MQ$"LY'&^_U>U^]9^Z<^,?!DL7WCD>
[]S:B]7(\5-8]+!0@9_" M.P5^\E?*YEQ?SU3:XI?N7[2[SY(M_5.E:AH?@=./SM2S#X3MV7.^:WB[6PTO M>S<#W76#PW:,7QI>R)_G%K>R9@_L54?
4[!E:R=N_/__TO/H<,61PTY_M)%7% M,ZQZ)BZ]=I0-JEZHZO=>].+&NJ-ZV%[_NM-)U@/4$!-^^P=Y.F[T_)ON+-
\/;6OV77W2[DUR<;WO]3[KC7X]Z6UM,@C&XBV2]'&5,G[V@K\ M_FDB=2^[[]]3H=IO)V]0\KBS#@[1LN\,)#;3914@R05(7EI[HV&*L6;JQX*TA4UEJ0Z)R0
M:+ER)$&)X+7#VG@0A!@K92 .46^T0:%A@.O)@4FUH+&IVX.$I0.[S(:]ZWO] M98=RBGV8]WL-AI$U1QZNZUZG72^Q&MR8^*#V(+WIU*>;'5KGL:#[\?
3,0/,> MUY2G@!$WV 2NP2@DC0O"ULF/E@3+-T?)3S7'1XS\..'W3S/LOE\?E61'GJE[M-OQ;%O2H)7RY6F0Y1=0%P-
9A\%Y+1+ECRE!",$&N<7!#+@+?.$"F2'M9T".3 M]OO<,<(Y!)28:.] 9D:"ME&JL0I@!:9;6#W'$V^*9(O1V#/V.YP@#^CU.)?'STZ3>YA. M]\>YUL?B7+[']3\
("F. >T,! M4R..9VFUA&I]PU($M*RU@$D&+AG.J:.&!T8T ^E3]UC#C4*>@''$;.R2.2*V MQ+449"EKS6.MCP59[G'_:.R\XAX+CB6HH%7P#
O1B$:3$,N)L6LY8 "TAR##%([BZSW6B.I.0V-C:YR:A]4 M<\.*PWB??NWUAQ?ZPC]+M/0N(Q]4QL71R[MSQD6.JY,7ND!EL>Z-VG5NOY6L
M\/D>KY2Q7B#@EH=H- ;&C&&&0+ 4@T72;1SMF\C2]UJ4#C2WM]5$?G'\\Y#5 M\UAE090S0Y3E&A\X(R1%%G%A@$1\ :\0\=H1;)0F.$>-P?FE4)^'W)
['*@NZ M9(XN]]BG@D(&1PPQ 0)@K"5"C!#)%0V..KMQL=A1X(1#"V3!E(>\RH(I9X8I M]P73N C&>\0#!@=@@L+$B" DQQ*)AN'1&4
,;8D,/=_GUIEKB]2H)!0$0:LB M5,8_&/MAR7B5O3NO<-U)Z\7GWC!RRZE/>GO"9(*)&^]E 2;C5B9370Z.D^=1 M()P9T4[D8,-,<6\1MCCM]C,5 M
6TU4Q'O,E.1;C-3$?(;D M73:@]BAGWSB9=.6GZ"YGS[8Y>_Z81M1"([:M_!3L4,XTH:9$,:UNR[SY4D*0@R?'R>QU/C6RE]=9$:/%4.^)"$,(21Z0-
M#>UM3PXL),,Z_X>!*@]LK0\Z7GAFMCN#$&$%4:+!5.^$"M580T M5!F<'(4PYBU&SZ%(ZX%*]SFMM2!1UDBT7#VB.@C"].<49 !21R5(R* 1^LK M DY
A-I2

"RX=V&VV]V&R94[L UG0@YHY=8_GR3$/"(%$H#P -IH%PTSZ M/[$"L88YL:L0\'A#IC!M(96?L9@' Y<%/6H1OZ?DFP:#7&!4(Z"4>T-LHPS
M9KCS&&^A\QQ/XGE^!ED>O%P6]*BD_;Y!L48C896Q4@0PR&CEF%5:&Z\]6-S0 M.CH?\:9(M("H(N-E0?^?O7=M;++9)+NJNQRSVB99%R"1^2 SD9=.
MQO?W8F@NI9#2"Y);9A&7.2/&YTAIP63N&ZW#<]3+:?/*P+389W',.)^N!^RC M'^M3<0K?X@.AF',AN/&2(,8$D1(;@8,R%&%));HK?IZS_1'MH;P-
M60:QO7= M6#LT.8^[Q0M).]51I0Y2WU#O- ^=>BR9#":<]F=,.3KJQ-F.L3Q5.MBLJV&CIJ"52 M$\(0DHH+;\ T0A@91W%-$]C&H M1O;R!O04
%4N*,R4X]H&@:R2WGDD++MSOM.<-Q%/L)]C)OG=&J'M+9CE!VFM Q3 MMJLL0L,*&,.P)#ECFDE,$%>&&*>Q,[Z11A&6/:*>@-;RT#ZG.)3CW
:$M^P<1]H"$.]1 MWKP]X.FAQ6..2X=\'?+=W>O'N2<2"<>Y,TP*;0ASP M4ZQY3L:GAQ:/:2X=\G7(=W.Y;'UZ\:[U7YQ)!S],L=?F:Y7$,O!ZGU;^<^V\G
MH^LUC^YL;$P LO?[*_AG3?R7WU/;Q'#V@#>CT03TDAG# M;SYD[?IWTW@.D=YX2RN$M1:7=R!N$I#T>=;"8QCE=S"[*#YP_EU,)9SUR=PV
M_FH(UREH,U+KN0XPQ!\R/?BJ;XHM)-U TY\NQ[-'58A=D15%F:M9RA+*TZ_+ M"Y!=5M-*IQNS"-NR-4IM\&WUT[._[+U$?_7:156S;ODWIA4?
N;E6Z[2_K\@L M5K5:P/X$&,96WWW1X[X>+KTN<=1DK(=%!._X?=E55V>7XPCX?WK[[I=?__O9 MR[=#Y__XZ2_ZY99FJ4M2^Q!
MQ'79#WEES:_T[SZ+L?U7J;8AD-OZ\1!VSVQRZ>/.72W:*&2CZ3CK#[_Q?%8 M-M5![,7.R/KZ&I@V[G^]=-/8V]'%L#^[#92*07\(STY-
7\IG^IKGO&WZZ]G623$;P@TS-M[SE0^7D!JA3, MSDQFH[V!^<&H^NF=_R-ZFZYP'I+X"FNYS4V^5*O#["@'Z5]= G-2E)8T11GX+3:KWCX"_
M)ON]>6FLEQXN@25/%+J*#4 '_=_](%%MF)Z8R W#\TP<-G##V-_RCNQZ MW >N@=_C%$&#K"'2Q@M7"'#4EV\2^S ";Q_[EO'&+_8:\\KTEZZT0H)8-
:\"TQ/4KW4];PW5/LPH\NP+*^[%M D+1-)W:_U+#V0Q]K*7^)(!8YQDXB3BTK M!$OO3TL*5P-54]^PFT1Y>+3SE:)PZ0<.[,+GH+>4MRSCP5QO6-
%N5J:^I.F4 MPA[A996M)DGZ+B[&<>!Q;6%*@SBLRYG<7XU SQDEH)]]+_TW13(O3:238Y-
M;'Z+C&\9T(*;8"&'%Z/XVDI$8G7JQ0LC;7K99;^(8XM%JN,#5F;O]$3WED6E M6L+JA3"T86+)U-PMS7?L8?K <3/&37.83OJ1[6'EKLCJZ @>9<"VL)
M"#U;QAHXV+: R[BPNOC5Q*M=8QTCMJJ$/I$VJ_<0N@N@]0^E1?0^+'R$/T<[M%.05;)@-?^';8;V?<#F7-P^.!\\\]X0A[Y0+)!!L&;+(A=QN.@(94A2M.@+S
M94<@FOL!T:YC8+1Y&++!WI4BDM3S6]%03U86X9._GJ3PS8R"M17'_2)[G5A\ M>CTJUT$/]>"FZ*>% !B E1A$/\+O?K+$'6F=P;SRL&5$GJT8M
*92HDH?"U MS+;Q$HK210MKI00FX!'0K&"D,?,YZI=[.;0.-WKS@XQ><9C1NVHALA<\VK / MZ@D\G'#B(,+)YA'N'PN5-RJT5_WI5=1%6M
M$O0E!>4"E,1RN!4,+UX0+82HN,"BPI5)A4EK7#WYQ/PA#^(/U3S^.+=@-9 $ M^XG(U5I9@G61*3D3E)J^[5\G%0^>=:UO2G_4/E3=,#JIS58VO[
^>6EX0%T\&#%KH5A?/(7$:4_^N2+&E[\ K@/^L9T[..> M]GHPLK_6VQQ(K0,12I(113'U2;Z,EMGG10Z)@VB*$(%N:2 M[++XN0ID*#^7XQ?+IP]O?
@/#_G.\J5;Z#MA-ZT,W-K[Z:3)'I[JDK]I0FZ4P MD-ORQ:H)5&=4M<^IX>D9@)C1P,%M>?9\2X!*NKLV2*5NA"NE#0ZJQ0'#KXU-F<]JZ>,\1F7UJ0L=9R%K.
[2+K9KD;ADX0'!(\[3/ M(RO@NREP -EH\\@6G9ZS8Z5T6./'B?,K?W)T^,!7Q6@8/9;)"1,U>K U@2F3 M'[O\LBCE9N8/3@P6LTV&1#KO&/>'8"$,X*KO_N-
/$C:.'S^]^I#^PC]^7SK HGHQFA;I M 7[Q/K YKO6X.K*.IU-VW#<^NLJOXWG0Y$7V'H8'-(#=/Z'!-)K,\/1HH,^. MO;<0:_&2E8G UQ-0SN)5?
Q_VHU53MH"8>=#6#D!AGM$1YW9,^+]>+6;\(@UP M<;Y0C1/6:[SB4@->>Q[OJ[LTK=;R ="G7W_.QM/X2N.M!C+$:=]4QR.)8OZ/
M\D\+D*RCSWKBKRKW8Z3053P<+$\.TP.WO;D\OEX- QC#/@O4&]2][YY^B=V" M>H!TL^9)]T&@>!0*UL8_[KJ)SP-]MRB8]M([8,?HR5]5-9?VZ]Q
MFE!)K60A1O *H[EU(7@?@K#&U;0BN+/2*72.!/,B6$H8XU(K%9L^,N3S6)O< MX>:QR;S"0SJ#BH?]%9ZGDYPHQQ,POWR"_F$\+[]*
=.9A^&XFC.#=&&,?HXG MHSH>ML7#G.*';:K-B:2X-E1MUTUYR8/U;]R]M@V!RZZ;Q'V6 MKE:AVW534NCVLQ5/:_=GM:X^&R9I<&OF4$TD_3&*C,QR
^KKUYXC#>@!2BIM M&\KZD-=R9RKG7E6 :)]QYCNS9FJ\L=FFC5LC[9\3N)=),-FOFYA^T@R33?X^ MV^IN,=,?
MSPTD/67AD1.Q^51,:ES$Y>L_#@YO&.E4[$2?6JL=!ZP/ LSGYUO MC[.-K[#@=RF4=C0MP-0JOF\(TS68O^HJX!V0A_PQ1M!.??'#42G^4'RZBI;W M>
<%Y>*2CY%.2MKI"D1]F<45>CX?>=6+8B6&;*7DF"W1+Y5>1'[>;]:K 8EDU MN%X]*CR;JE)5.;E7'ZG3V5EWX*^[#_3.:DT[:M(<:;*WUY*9[3"_I@WFG9^L
MI'U88[!6@CC!K!2*4,>ISG/+$5.D]O1(+)\>_?/GT3 9J\DY_3:>E:92VN_+ MA);A175T5=70_N>'\3]^),??
^E;GRZ&+^'RRPR=N1KKD87ES"Z5#I0Z4#HA*#'!>>ZHR@/E3-,@/48:
M^1!T#I!CZ[K6SD&)/A90XCU&R=,%I0:JMZQ>I:S'E5G;O_1)#9^8#7M*%$;P(@KY1)3 MP
M_BUQ]!*:4H$#SHD7UGA&@S>6(N0PXRAP0TQM3>,&J$D]*7@+P+0Q#-VA28!$V,U<_ALQ4T]RH_>EC:WG!2I(5ZOA-7R+F;SIZ? MM>_,&W=)-
'SH\\43Q*25VN'[V'NA@1I?%_C1!7ZL0'5BU VKF1$F.&,>Z;Z7,CK W) 6T+\=HGO;2V[_<10[^>O?P\FNA![+F5"C.T0"_;18)6 MX*L;36/5NSO-
YDQR[+O!2!Y?!>J0Q5B"%.HT$$@?#Q0/81/3E\?[U;,>MC)GWB/[MCA";%#NZ-@_K[M)J*&<7HS:2K(E8W$8Z=JSWJ'(V]O"[/I7:?,?
G3]$9:S]0N'SGE2H!3O$\?'DSNQXOD8\';$HA0>])6 MU2K\].H#,%/]<5L#MY06;!%M0/FSA?0? :>#,EX'[PWQ@G%%97"$.L]4'CC) M\QJ<;D(D::RUP3H?:2?
UCUOJ3V@%>RZ5#@J,WQB/J15H78$2JP/A+D M40ARIVSGQ&HLL+":!*:Q5A0THUQJ*AB3G-8TNVR:[Q"+-AB+3T#?>9 ^"R44\9*I"ES@D@MC?
7:&>R8!)1NIL+5FF8HC>'C M#D0Z$#D9B&BD&!>8:^,9"XC&XV&''*%>(D_PT8/VGECCE79F)=_/,;6K\4KS M%*X6 &
(;4*^Q_5"$1=P2JCF(([.6F=Q2JQD5@>06D8;63FQ+/Y0V:$.=A#=5 MPH_4HP0KR3@B7.="I2H"A K)D+;4"(9I3"Q\6;)IQJT]:7V 8^O6-GI)WT[
M<"^":=Z,1U> K0"A4^"3"DX!:U\G=B^O^ZS_\,6O?TS&&D;='^KQ30)@ /Z(MVN/18)"@?^+'OI@LHWZ@$@EGD$4Q8ED9F@N> ^8C)6.YFV:Z-
PGJ,=Q&O&=M M[0/8@=(3 :4=ZN1Y4,E3%%Q0N60Y8CD7VDJPTI763"&C6.-C!GL(M>'TY4!T M.K_*N?3A&_A5 Z^__"81V)8@"I.?
UQP]O/N@+_WKL]>^OX)\Y]N!U^/$E9=SU_5D=+WF MS)YQ9C7 %:98GNN,J1%*56977_YF- *$>383P*T/698AZR,J;3[KW33B19K) MRY^B1!Q [22PZ?
-7'P$^BAF@R6!V47S@_#M $X"2^*;MXZ\C]IS0U_#-JX#S.F'3 ^^ZIMBTZKZZ7(\NZG:9BJRHH@+-0N6$*/\=7D!LLMJ6LFZG9FT
MY4Y5:^U6/SW[R\XENG6=_^JUB^N\/JWXR,VU6J=]-9CQA?D.];+XO^^K!;GK MJE8+V)\ +]GJNR]ZW-?#I=OOOEU_^.
ML3#.__'37_3+&1.LR>B2G'YS^W6]M)/RQ[-X"3EX9 3L>T MT8]3MZ>4K/DX.+9CC4-9@SYVUC@/F)V$34[.AT??-9^]_*X_S":7HVFAA^[(MX=QW\(
TEU]B%-GVTZY9K^3CMEYL 'N1LS5]>XA=I*-D@X3HEK23#V-_U9]> M%9G7XZ%WG91U4M9F2I[)3CM%Y^%S-)Y\HFU?
M^D6QSWL/&V#V&USN/WH<@;O MOR9T?^>7#QP95BY"!/&$,.4*I)[1#3UEBD=\MHZEOAQ-9)DB/24)*<]MFQ2 M(FP'$1U$W
$B1$Z$9DAS1@RC7&F.+%*2$H4ID:2F9 :=0\0C:1))E>JQ4Q?@ M:!)$G,%0V9DC=I#F=,*NCT?,=#@?>A\Q?>%A'-'WS4DX.*KG'HBI+6&YP3H7 M-+"
<>\.M) 1IHS"QKCYU_BQ*U1&;>MT>IJI$#YVZ.??Q\A":J$QUN/'T< -C M[9C&S&"PQSS-M0;3S)-@+#7PN38?_RR:UMEP@^<]=NJ&-]1LW0-
MJA,7\T,K[^4W0!T%+)!@),@2OI&="YM(*:I'%7$MB*3ZZEG4< MB!,H]CE]0J9D)^J=J-_;!:5RH0WRB G&0-S!F@*Y]\019KV3^MB*T7%$/>>\
M)^6)*RXVB1O/K-,<NI7:O>]_8,91;'A"BCN5::D:8 MY)@+)!W2IK9H],-K&I3T0"E](/HT49OHY*_!\J><-SGL_)P;RSPB)A"MG?<4 MAQP97]N%]^&W?
XIZ^-3U"<_.6&UU6]375SY[D'=GWC0"QA[O-F[)BO8.2PH M(2ER3"BK<\DHD=(0PI'A-9T4FZ!KL)X@3\C0Z82^$_IC"KW1G
DND61.,$\Q9X$$CYE407$CE%7&LF7J/H*J7 M\S; XHY5;852U(%'!QZUX*&5XL$B284P3$IN+!%26$:15<2HVN*O#Z]/Y5+T MI&B#V71*\&A*Z,NL,
<#6C@#'+>YP$"(^+,(]L!7WJ(,*.G9X0NS0[E" OP]A M__\Z[L=M,8M=5!H C W6"L\PL-/FQ3>(9TX3;2L6.]1W4$6N-2?"3%DYJD MX338*-
]OH%OZM+@+>-\/GR9Z,IV,QC>OK 7^CYO[AW2=]<7RCK_HYK+0^_G4X6:G"2:]G283@C*-95,68L8QT)B$Y!SG!*KC:!'3^%[B-(J M^R&ZZ,E&5K([6X?
H)FB"'>AUH'=ZT/,ZD%A02GKCF,BUDM8H30T)FK#@\L=0 M3VI/9J TR46\# MXLBYKQ:,^]$/],2[SZ.=(,P9)4APHPDWC%%CN
R*!T^0YB[G#U=5:S\0SGL8 M-;'D17/%MH.>#GJ: 3W"REAJP]K8H &K7#)+ O7$(D,EI@]73W0_Z.$]UGC5KH%XV43(.[KI.DO^V@U0 =E
";R8Y46HZ"T%X'94%JC39:6RP0]ASE2%K,&ZY6 M$-I#C31I'J=;Z;CY3$TM;-XRJZUE-MGY2QK>7JE9.C"@I (U!6PJ@;21>6Z4
M%T)XQP*M*0G4A/H7C:V4W@CAZ62]D_5:69<.%!QC+%>:4<%ESC4-,K9>4L2: MAI;_:FQ5]J?H)VE=5?8&PE@3L>JAZRE326E0-
\>2\9U"056*NUT\U=R2W.5;YPWE$6EC8O$5:
MP&E#9EI0V+QEEE!W5GW*3(Z5*LKO1L/1#+M*D^K7LC#;"/]P543W\R,KUD0MIIF9%ATJ=:C4$E3"0G.IF (3RC(1C-14 MYDSD2.;<2&\;?KK%21-
3()J)2B=6%]?HL+5X_.%53K,&^Y!J9]I(J%VJAMR: MXC%'F\OMJ+DX_W\S'ET!L %^36%5*RP#H'N=>+.\[K/^PQ>__C$9:QAT]TTJ1
MW0E'SS(/_'T=F6L\K0Z18&V\>S6I7D&0=19"QS^G\]B.4OX7'%\^7F@ M"Y#C7SY]>/-;OYA\CC?-Y6DF)0A]>^_QK+#O0E FX]L!/3S3551^ MS5-
JN'V%_@!8V?,MZ+0-GS;'=BL8+0]43R>CPP:Z*7C/7KX>C<>CK[#&VS(/ M;D'8+5;@TH\/(-O;8?9]>C$M)AELPO"4KS[S20EV
M67\X&64ZLXFW,GTQ]C[%$'WM3RZSO^GA-(!:.1W[<9'IHQZ?] M/+H"Y>TF^^X__B0)03_^[3_TU?6/G],G_./WV>123[)QF5"8I??\^^W:?N3U
M]Z%D=%#,^X/^Y.9O^H_^U?1]#L_Z[CY3FZ6$WUR:ZVD)'BI651$3'!6$(&(M81R6:5,G
2V&XG^NOB@I[,LCJ.IQU0TJ7;M"GE=#5Q$GT:8BS6YUG_5_7Q7 M9@%ZL7FBG@$;#"(AI\/"VVE<4N>OXE+%RJ01-LJE?9%]OO1KWV67N@!5/+K[
M^J4QE8']XGOQ.ST$:1EDP?MRX>$K._KBAQILF!?9]TGVR5]/TN0R"AP5E;O(M5RO;VJ5VV8[U7E(VER./K 0+3'BM4&!<:(5-CN%/X97F7-4F;B4C[.'7$\V7
M$ZTLYW-8G;BD7\$P+?SPV.N?>,>*4%"A6Q]*Y5S+'WCU[^>G]FX_M_24^9U613*^_'DR+'8(6!>SML "+JXQ"+D?_$>Z.)8"\^^#'%G[0%\MG53GE M#%
U5T80YIE5 7,CI,+6%Q3>7#AUQNOKS<;+[:S\FNY7Y1T\OXVQ>GU2SX M(9I%WCS-XLP*67X(V43SR/9J,H"-M&^S)'U%UH=--KLJMU/8GB.,O/GK;Z_C

MWQ_ZDTEAIN.+R[B%CT?3B\NL/RF]JXO+_G4O6W]L$*G"Q>!@@'>H&]U,.+'^4GL[JXS+3[$@N-)@U@\Y4Z"_T_O'N>0&GY^CB/
M"?O2&P\RK@=_3/7RMA[^_JE[V)CXT0M7*,3]#->:Q^IAG2B(5K/6@*QCK M-.&X-D5JU4WKW:\P_DG?
EX[:V7S*Z500M1^0W3+T]]=QJNG&FJO>AP6]CJF! M47[;!I:4\J^P7,O:AIZL\,&F7[M$%DT?K^\7ZUX[7,IC+"YMZ#S2Z:%
HY0002%G*0U:G\+F>#0;8V^D#7;6E(? M 6W<-![X[]9.+&7!$1:K=8(NH*7*K1)66NRE *J#K;M@%:!O7NDH+^][S&7! MF5HB?)].[.\?IF- G,*
[GT>#:#3"51\&WET V_=]Z+PB_(TT5U6YYYVN3.: M$LF%"BP/6,IXDE,$)TX8A/:(^CO]2NYR=>=8.%"E*/?*,5"AC3[5.F")R;.7ARM$XA"%2*XI1'?
GGYT\&37#:@7V51!/M";W(F^BU'[' M/N5Q>.D J#GKF86@E:?D=Y?9FC.)V4F3#9,TQ&=;ST>KC\?+4E@:7:R\.3MR MR65M"F;D#((82":5\
_GW^_.5=CDN:U@->?!#2CKT/OCGH&OC[9)F=%GWNL M=U[%XT:N[#O=\R>%;Z? G;7BI!HMIX-9 T:.1C@'T)*.2!N0)00C0"UM2$W= MY4/4WO-8-
=OU,ZN]3C[M+A]+-]'2A.&![;'#&_!N!(SX$0R,_I>XL_W7>*T/E1:84Q0<-IHYPU3.<[#W MC'*J(XL-HCS'< M(W*S:]5Q,VT.$*#&;8G-&-
")DI+ONC.51ON<4Z,9!_:6CDZ>PO%20 0G%F0L,I%4C0;3*$=4B<.JW'^VU>O-BO"=H[:\Z9)I ML_]\!9U,E-C?@::V>H0-*L.] 8WF?
ZB^X.X*SWTRNTU^X9@64N'W1Z[H>XT M]>>29V\[T4>.&X)!>^+4@5V!I"?1K\LXJ%,N1T)R<.GF^D
M<)PLEGX]F/XAO8M;AF('7H\3W2]_S*I]&+#)S%QLU3>SM(5R-#,OV^N/"]Y\ MT!?
^]=CKWU_!/^O1X>M'Q]4BVQ1IM_F<=]/(SN6#5B9\!WHEKEH)K!Q&MA_, M+HH/G'\')G0^]XJO4VEU_-A5 MEE#%XBAF@M2L0LH1*7]=\9I>5M-
";WK+M0:^*U^>O:7G5-LM5W7_2XKX=+KTO.-AGK81$Q+WY?AC7H M[(<8?);]_]\NM_QR!0Y_XZ2_ZY1,1]1>?6I';.;?GC_\%]Z_\@K<_M>K
)OH6_O\7RVV^_??[\]95/R9^9\LE?JS'J2T%:>NB4[9^F&VY)O8GB3'Q8) M6U\-W:]7UX/1C?>O_=''_N0#,*U%W:>MIQA5 >+&(YPH9R[5A@C"K,Y!Z'
MGKL/*BF8:-P9SD)P+&=@MS&'G# YX4)9)&Z\D5-EDWY]%V9-EN_<>NQXFYA.4#"UO-O&A#&5E,@8I\# M]ON0KC999]=-
Z\DZ#TZZ;7H^YTG%G^GY^ZIV=],,_N&S*Z^+Z=B#6C=8$X8B M2NESD^3S6M]E'F[=,KRDF8&I.4C1XHD%U[@&W>VTO MJ_=G^]N&88W*V!97A?
[)7HX&<0#EG=< 4?&"JY'S@S(X M+U;PZ0>_;[@;-L'I53G'.)SIH!\K348:ZNOKP4WUZ+7I[WY1!LQ1+EN_^/UY M&'N_&O77FQ/>)CK">I1?
@53U08Y<=M/W@_*@?N7*+R-8^>2TV"OP^CX(4IOB MMNNF68K;JOI_#RD^#HS<&PNR58OP9$2OS:3;=5,#,^FR1[;^]49@8HF3;^6U M.1"
[;LH[0;P7T6LS*;=U+@,BH?6GTI]PKLUR:G56Y9"7I/FD/2/E2NOHUV_ M1X[$]P'8_?%9R91Z709*+YZS66P0$2D"-E0&I9C.G3)(8QPL?(E4,+3.+R!6
M_0)'\+83I'L,;58S35K L:=,/3'"2H.=Y"Q7Q'@+#!VTPIQ@:VK*D]#YE.G1 MIHPEZ6&Y>;PP5WLGEU%WNH*A7!89Z$7 'YM!S(E <5R]]/5&3:G_Q0]N>F5R
MMH:9C./WHS*%8ZE^GRG]17NPU,S#],F/O_2MKZ?R9_U'Y8$[:S#=1O_]) < M_A>T9YAC'9P2>>0KRA6B-?4M3\%RC/: XP_BN*-3A)N_,/&6:B-AKE8+$;R2
M5@)+&D]K:TL=GR.I[!&N-BBRREDOLB5L6\&H-:!K +;E.(-9H3 AN.E(;O;R1YG M:\E)CZ.:K>4AL"T'Q4(+'30*&G9;;;SW@&N&B]P#K#\^\^C8O)N-
/E_'@A@1Q?#V MD M6=R1$)I*ARU#,9D%B(RD),8&9T$OWY;>>)P<4GQ;"BD(WW0XGH]YI]X[G!%B MQ;VXC_Y(KKK!S>UG!U>$3)-B%.$$VL9F&G&
M:QE0/-G#L0#?/KBS7HC$3<)64W0UXGOZ2:&Y."39_2L1DI78@#N/KK2.;/2@ M9;FR0D0[6%6=_D__-CV"WA(N;7KP6"[G0C[TNS4:S\/R2/COIE5M(=Y\V$\
MLMZ[5!8[90B6D;3%KQ6]ES5)['S0U+$@I&3>1-L1>2.)5Z^L4UQ9(Q1H243#?PQSJG.P.W!>VU?W^%X7R60/[*$= MELFL:,8C8^;L-
ERH"=A91XI;/4I+2+&/O^&QD78.%!7O'!5 X!!R\G5?A.LS3<0>\8+?8H(]Q08^Y@E0BX0.BTAJ&&3=26\"+P'! MIK8,W5GRH4PN1X7?
5*JV"WZ9MWE'E]^L)6WDL1E?5<692FY;XC&EI-9"&;,% M84(:3125+J81$1&T]*T&>ORC'LI[M,X;?8M G9PRQ" 4:\CX/-<,(;L,RAWQ M2N0!?
M#G.H2D/8XV=8\9K]7LP#4Z]R.3TKEF4!M-/-<6*M.[_I#B<4]SE=)[MV *48YXAJ:+N[+A'3GJ&\5Y]/8XAS:*'N-S@V9K5>DCY%K'?B;+:4<89E6!*
M.>ME3@4/& =RIH,X3/)>SFK.'OT-]_3[;,DNNR4B M_I;\J89D11W056@]-2K;\$EN/4YYH_OC_QMCHG_I%W8PBN'HM;E-5*#<4D%S
MY#'S*"ABD<4Y90JCV,'O"+E-@NE6LF%NM.Z+?ZKRUJNKC8G+2?KU\EC.+;GG!(BWR
ML'8^FQ[+R'Q9XK[L;V4]1$IT.&EKG]OSB[9Z='V#TH572U3"7161@# G\=C7\O#\U]$3FS7URF&LZ7 M?
3_68WMY4W5MTD+0?;C;G4S8W*8<1TV_*.M0NEAI; MRK2)Z4)ELY.4@C,:#,J*+]6-$^.N+D8Q>^>'6BW@[+Q8FY6RZZ;UQDL-X,7?
M/"A:&6(64:QS/XSV$NAB,>__=U^92C$S*$'_EA7^\=3$K\U.
MV753(]-3SLZWM4DRZ]7%9'0_"P+5Q2+MN6]^@W0#2EZB]^!IL50V[3&..Z9*F;;MP".L2R&ICZ7:2$]71' MTD'G+U_3^OH+")^IC8L'S?7CY/Z=:Z?
74U"A[> F.J6BA\W_SS0]QZD77ZF> MPGBJ]*=EWZXYSQ3]G44V'FJP33S&#]]-*PB)H_7/C!V^OB-LL85_QZ?Q5Q M1TO7K.=T5"GK*6%\9"8:AI0.
[",C7/O$#?-L*)T]A:WTW=!4;(_1>.Q?]E0 M!D83B7BS\LBR&>'P^8SPV6["DQ?9^XV';JS]XA4@:$6_2#D&?W_QZ47V>9Q\
M!*L/CZ7F800790&"^;47,>9XF%IH M)>CZH"!66-@ L/ADRL$+!V9U%VT8C7 M7(^BSAMUX6)]8M9\41I0LX?Y]4%3PSE&!X'2O%30 M"OR<;)
'.4CP@1Z26I!(Y&%3/"PTBOR9#]8S% MIHQ,YG+OEF2S+"A1]TL*FE^O&5(^+^H2-Z XAP *<4*.J6XR">;M:#H I6/I M]*P?
(MH4HT%9#V+^I#BE:!O:>%P6W?WEV4:J\Q'=K?%#65DBCFKA1]B.&_TB MBHJ/8O6O\CP@^QK1>!EN![XHP/ $*KE4YB3*_2S*Z!HP%KA(KQ=,21.;;*.6
M&_E2[1K[,$CY"?%1Y3XUB74<[65L)SD[1%S,-/N::#6R0)"$C[,2'J731 \ M^98R,&[%Z%B^95:/9&7K&,]POMHZXD92H5(JE3(UL4%8G'2L>SL8K+>+R^K
M>HG1ENB?Y@#X%RM\)CLJO7?R=33;KZZ!:6;+G]BO\)LSF1&A?KQ[U/ M\8S-BO:4[%Q5Z!E[-X].M%29.,K 0N>O:%2]_J5 ;]RR&F94I\OX]#LL02)*
MHL9Z.9TXDK7YS_@HK$-2N>$NOHBK6XR&0]B,Q_Y+'X!N66+6)[]%.J-80B8R M,^RP45'8D+P-S:7V09'$0.D22W5:\977SV@[O1X-U^:U-OWYI*K>5<6,
;+? MAZ.O]1;Z3.TI%R,M?#_5,/)1\XF^39=:_"Z%!DR'TR*U7AY,(RJ4[TS6NBS MY4-*[:Y?E,A73.%QU?BCO/\!K%F&2Y;LG>2Y#_N-'B^K"-O7Z6HT[$^]@^2*
ME9(.,U[7&],NUH?'IM3-6>/;R/F1[./80'+;Z^=U@&:+%"=R[6VL8G0W=HK@ M-'O(@AUFN6%5%.IM3'&AHXI4&N3:36DI4K+PH^Y3*=8%6<[$0N'48G('Y:
(X9/F[LU>.!%C>+ MUX! V3CE%70]-=_JDC &T 9%^28Q38P &$V+#1(E(=8P]8AUMS0D7T0@Q[UF MP1K+V\UVOIB?1B0I6B_W4;
<_)L2869'QYIG]IZR+S&I[C:HJSI<%S,KR9FGA M*MA89N7MF.CJ>^"EZ;N^2Q!?^MA#W!6CG@;+%$]40*NU<=>IS))]LK-[KO3O M$7#6EUN[?
TWGUOOH+N-\<7(W"3[H3 \W\%#OWZ&>\IL1*!7C9[5% MF=M1.5O<4CG[N+6S&UL]^_[ULY]"!>WZV+!]*VOOK]2MRDK:QX++@XZ=<0// MG=?
<(V6CZF$L.# :P^*"5K+]1=SF]UCV1%;^3-A65[RX)]_##C].QMUY=$6& M0XC7P!/ILM_Z\HM1G8\>M635I%WMQZ7T9_0-2<-6?7E5Z;]2.BQ@$ M"];-
=)PN7?IAV>R\U]#U#49%41D@\<]9+8_U@Y+20%D\LAI%$2L&)]_#4EF- MR]1:L]]GK>2K]94.PEUS*TW(]/6LG7\(/. MZW%W8%^1X1#B->
[(_J%K6/K2<^ZC4&V&[M4%V]T8^,FW'R4-K+WXE$&2G;E3 M&ZY=EK*K)+ZI]'4IY%'R2X_%Z:7MH+_#_)CB#HY%R8.B$ B:-R^K3P7X9"^]
MFP[\^S!/"BC[2;X:NM\6_%=%:KOWPX_1<1/SOU]'=WH*L]]+'1"$HEQZ390T M3 JM):*(!V:4P\Q3=(34 1;[S3]-58X]H[G0P02'@J56"V?=_*RS04ST>34< M-
NW7E>IUU!GTX/UPY,6'*>+"#_H1)O@DL'KW[F;10[@ M]_7CZ;NSP3V:K-V".J=;F[-Q5 ZX M+'76K$:U,]^IQF-.DY:U?
PY4]O=X.'''3*C[K=,F^]YEY>][8>Y]#UO?-:KC M^;N-@[25Y1\W?]]MN T8S&X^VLDW6T9V)&9Z]O+_E-%"V;10K4=__ZDDM5)T]]!M$"2/BWU*3LR,[Z/
MR5C'?N8\I.[(#WY,QKY4DD,ZR>DD9W_).3(O_GTI6^RD;$X?&9O?QY2XG=WV MYN@[B--&.8T[O^+.1NY\V']%>?
\N%0\830L]=,4]N.@.Y*ICAPV+9H/E&F-[MKH^T\O]P\NW6PR?$>AFALCI\VK?*;96?A_"#N;^G@YI]O9K5:WL[S3=/-?_\T MD_570_=?LJ<"\[D?=U[<^]P>
(%V? '5]]M2M_[M.];(:H'[MQ7[SKD'>=A6T%R05[EU,E",D:2,Y4(;BI@7VDMK@U"U;9'.Y(3] ME&0(\/G#3((^+0G0,95A0#;.-CNR-Q^NVZ'F=D#R!
("$&1]<=8P*09BB0C*A M)<<<2ZV][;+=I]38='C4!L]'&HM*1';#H'0X1 X=@0CACS1FDGLG#%82R&# M.K=?L-.)&B= '19U6+0%BVC ><#*\4
E\T$9SV)KXZ!ID ;EISBC.*,'K=.) MCBP\#7"2'>T$\!ZNM)]KBL>WP%W6'>8T'?DP=E*"\![-I(?@W4X(Z8&OD5)XFL!F$4.XL\=B#
MB2Z\XAYK(8VGH!H[TNKXQN-CX^/0B9LI?QTL-G(]3Q,6.4IP[M8X,U;?:G=BIC%Y&X*53W<*/^;6NKS18X4UNQ-;0#])L+Y]8)*DU@*Q^YBQ6
MTC%*F9?4()&K?8['3H/%,]%YG23G1(]JHCU"4 L1N1TJ.(<@3P!!@E!".1^4 M$IQ)"YA!C<9!YPI)37/<9A_B"4#H<6B$'?ZTEI2/#7\(J1Q_$!&2I8S)*W(
MK6;*<&88#ZL4X)>E31A,5E3!L0K^?%KC(#]=E.[:%M?K%,+VJ=O%]FYAF MSOC \YG33_GH&U8I.@MD?O/E7?]GP/:(X$/W;C2TY8?
E(VY"&642Z9QA1@G3 MN5:6:"6H1M:2D_O]CI0@PWN*BQ9N'2T%C@X9.V1\[,@H%2*@REM.%6CN(I=(M>4E)\%0Y*W5H@3_S2.!*
5S;F'W84NSIP+4#U\<.KLYP$G0NN&:!^1QI@H62 M# M$"-7Z%!4JCNVL/9+7M8<0[]"UP]8.6SML/0ZV"FP"EX@%P3C3*&B,\AS^
M85PAZP1O@0_Z"3N3SXH[3?1#LSNT4^4/B24W&*I*;.Y]MA8$.'WF'@4\1 O[P7 FNL MA&:6<>TDLYB[G#L,?^Y3A?
QON&9SPG]2/0;G[(,C20>"'0BV"@05QE@9OKG MDF$N#)$H1Y8(K;!&K>BWT_E0[PLB6[RC*O^_@2MBB/C+;Q*=(E?TAU-=$6K] MFY5;?UK[-7'?
9YCO/P7/<1 YS79]RY: MBD?].QE5N7:PZ^?8,YH+'4QP*%A]M7#685KWRETW,9#A**\O?S+CO\P8YYR$ MJAWUSKO8?
0C%#B$4KP@U$P/7+ZX'^B;*G8^HMDR^;4YPPE[P*#)+)P0+@$UR M%?15?W#S0_;GS_TK7V3O_-?LX^A*#_]^2/[R MT72\["R_6H*AB"?
]]S7_NIYE4SB)%H:9[FB2V:K%RRZIP()+WMZ;Q2T:A:F/KR+R)NYZO#UN3J9D:HFSE;J6F7YV2"I/BKG]J5MZ
M8#)>5++*H7/OS+WHG$B5\GKU@_B[F2!^_S64S<@<_5QE)^'N@"]E(;)NGZ M9X=2N&:+]Y7@V?
Z&4$VUDA,>X,WVU[]#R80.IYC5>RP@I1]7[_G]HRX=7SYP=5(9-< L]8#9L@Z8_;T VC140ZL]VF[D MH?73X'G25I9_W/Q]M^$V8#"[^6@GWQSJ-
B/F9Z]_#_3T014S0_COO51&]W* M08<]_A58QE\ B?7X=S_9GK!XV,.C/OTV]OB1LL<>>%'@+/OD@XHA]@:,-)=F1F?#^Y].-C/],4?OPE*NA'?
G#IN9M)#NDDIY.< M_27GR+SX]^'H/&Q.'QF;W\>4N"7>=6]V7J;!>/1U7[FZEPBMF+SW?NGAC+:B MVW^7
G!'TT(/77$/)CLB03<5_P1S6/ME8;L=8]K>+?7WQZD7T> M)W_$J@]WZ+*1@4DD=UR1C4(6K[T8P0R'T7$!"U>67$X_Q\OUA1_:=E3_:&:. MS-
DK/#_6(^PFI0,=4))*2]R(#MYSHIFF5&F&9)<8TNY4&+S*)MB^-\YNE;. MH.+5T/W7'].&<(2>8_AK@"%*-;;2P6,'CX\!"FW"F.M!9&(2>TE0IH*CA@R
M2*.ZD.\->'SHD.\S(NSCB]]/B)UZ-JAZV- 5Y,S*G+#<<*=S9H65" LAD G> M(HUY35'F>Z/KV8HR=_IKFU&I0]@.81\#PNH8\D:"<0YIAKW2.K!<$^US0]FO
M:[MQ;X0]6\7I3G\]+R(UP(5]D%"]7W4M%O,]]9S.UZ-![T_*Z8&GM$OXD4M M\"FW8CMI1]FGYF)WCH@(F$H=7;*Y) (2Y51,051&L:(4SBVYS7$4L 30VO:
MCK3)B7DR+'H^4E!Y4%ZD1HXX;X:ABDN28"1^H;;>[K].) M&B= '19U6+2M'RU7C/B@A/&:J=Q(;H@$IM.WII).BW_3
GJ@*V14WF:P)93]YU5CFN:,\F(Y#G&FEC .8IY M7M/-L3U^P.-CX^-0=9LI?QTL-G(]3Q,6P>ZW @^&&68"TYQKH@QVN @A=)Y MF]V2G1,-
ZURT?:"L1O!Y8W&*4%(CPX3$C,HU%,4N4)"]HY M+EA0^VBPIX'8F>B\3I)S&OV3Y*]'"&HAT+9#L^P0Y
D@"-5$*D^]TP+/U^$D:@?:KU4LANE5U8I7&\,T<\9'Z1=X MBBD??1\J1621PI3V%<0>N';AVX-J!ZW' U2*B),X=EP8SHY5T6'A,A23!*WN2
M6K?']L$>*:*QIQ3IL+7#U@Y,.VP]#K9*)?2A+>(!:>E!PT6>6R0H!SEL@6N MY2?L(SXK[C31O*;%_F-VCEYYI]A&8."9&TUCU_*U
MGN%/JI+ON8ER^Q[R=OC%%Y.$LW/P_:5?V,$HXN]*!+[FU'IBE9',6B%MH+DR M(>\1_A@<%@\. QV"=0C6*@33(;]^&#$]!8-_#/QK66Z0
M0HQCT8:T\\YIVRP@Z3"PP\!682#63":\XX8Q9*G16G)OL%:&<1%.<7#53-\J M5]A'61L#51N')!T(=B#8*A#D@1)!&';&]#\]]7("Y9)A-5]$AVCG!"T"^+?%
MO;GR\1NX(H9NO_PFT2ER17\XU16AUK_Y9NMS-K@ZZ*O^X.:'[,^?^U>^R-[Y MK]G'T94>_KFNZ_Q/D8RSVY=_82IA(O>OF3&?]E=1S5>FX=CAUX/4YT
MOIR[22>CZS7'Z8S6Y8@R.] %<-KKCQ_>?(BQW&.O?W\%_VP(?*;EA?; DO[M\>:3WDTC/6IGV':B6."M]_NHC9$5^ !D8S"Z*#YQ_]^PEEC/:U5!]=0;7 M*?
D^3O:Y#C#^'S(]^*IOBBT4J8&XGR['LX=5X%DQ-HI,7+,6):JF7VP[#KIA8?N[EFZVM0Q[_9 M0:M;+61_ CQE]^^^Z'%?#Y=>EYAN,M;#
(@)A_'[HHTCI]'(B#Y9KZ4 MLX&M;_<_K6T.Z?,:UI4;"DBR'_?MQA9M1U^L_YCL2]_AI&]'HSL[^4&'3_^ M4SE..
<8L)T@Q0841&ANO&)&64L1K?,T,880GH_27BFEZ'K; ZX@ZXVGEV &< M]N[5I'J%A#W?@!&DM0DL:**58[G!1 OD+-8Y!EK\E,_?P&H0=S(+F\Y_/HO* M
7RN-J'RCV]ZP$/=]5<65,=7LHR7S9 MPGMWP>Y]';*M6LH.G>IPTC60"]\FV2=_/4G:?$;A,1&[4C? 7[RMOL7I6]K+ MQKZX]]"@@R5QT\N^^NQ2.]C+0$D -
:2O!V -C+T=70SA#2Z;Z#\RXX<^]"=% M-AIGVEI 09?UH[(%)E+9<] /]2!&C;Q88^]W0W@I5KUL>0&[O\Z"!Q4![NF7 A>'HZ>N/XE= M#T?
3<->3B%%L#@R\'._3?7A81&,E?;X!/:B(H\@!$.+_ER^R=TNS[1?%% A\ MJ;]X>*D?9F/=+^!9<5Y %>W^-;T,P:5KKL>CZU&ZJH Q AVF@S2BR64?]#2\ M&
&>KY$BC?I%]@\?;_[2=QYN!#.GXCX]&(R^ZB$0X^LE//]K?,^@#W0"G02& MF%V-QCX;]'^'-8.7 &6&HTG\8Q(O_=H?#-(7H"D.8-6R(I+]>C1.CZX(E2A7
M%'Y2I$' T@'_]O+.(G;@QQRRFI)G=6(II;0ID.(&H!491;&X+F(:^)R4S[\#]_7EK]7T%R(\,E M(_>#(CI%)/X^N0-NZV6W3\KE-F^]]1OUB\V0C
[D<1%I$!HN$'?I)EOIO9],9 M/3)01XK,+E&D%ZU*>UDNE?_CNC^.*SSY&IEI+JP$,9H6)S&:\|"A5_UAY.M] MH6&>U3K_SQ2>X")'SQ=R>1G7>6^^]+-
!@UD H.!\.-Q)3@E<]RR[.X"=MJK**<;G'Z'&E^\@6[97Z';P7& M6STM]D><&=H <0I?RTN32[<+R[7N'$,L#8N8-J1USP(D9U,6WPW8\;9G%I-8"O$B
M;DQ[J@5UQE8R1M?4C"=M@96"\EM?F_Z@/[EY,QK'#2#UYHE__/H'Z /PLTN^I-OP>WQK::2R\QCG;:H1[>AS;@9MP+V) VQ9*#$[#$/[,9$S?1 MN-O-X0>
(Q;I9TUP#;?=,#I@^/MH M>8#=,HE[\RH'#Q8]<8V=DQH0U.*CW]:S]--^G\MY]6@/7\J*NI'03E_!@XIRP4IB7H,)9>/5,++X5V0(MH/9@ZH#>\9:^2RL0#?

QALC#2>-8M^S?3<1Q:U!)[%>?$NZY!_^S;]*X,%A\V M4E#A9B>2B4X@&S-F7C*MX36[^0G$(?&3FVF%2WRU4%_C]\$,AY6(>\EB7?*WEU,2C:PH$%?^!?
9 M]R2.4-G4Y(E&\QT8!78*7=1%,M>1= 0$MZP753/8 /BT'99.FF2=_"#4DD M0CRYB1K]T$=!C^HUB'U_[4N)!'LH%&#(E_2#=CC-AK'X:[-?
COH#+,YR,#> M-G(ER/3B#Z7Q.?]ZOQ=?U6:: D8<\@ H0*J[?V,%]G/:8'2N _E@-(!E !K MWZ%?^&'T;L&ZCWT81,2J!@YR7 I&9>E$ BV<-/"B_K
T$N/';:PM0(A+8TVR MEE8VK3+0..)?<@:!1502_<6IMV!ZR!;,&J:!'(D6[!!:\'F 2OWAUR=[Z=UT MX-^'93/L[\-
KW7<_1^R)QECUQQQF*YUVR1QSP4A,A34^%XPR]12*3AIMD<(F MN&.._T?4>]OKD#D_]>GS?Q+/^O M'EO4WI*OX^_1+5?\L,R-2\; R823'*0>K-
IH$1LFDZ/Y0O9,)IV%BM4ER1X< M3WK(NY8CWT[TWK7(RVH]]XQULC4@;C&R? ^?3$W-5JV[Z5U_Z+._P0^71?8K MH+O;'@54W3&3X!6O]_$B#VO&?
WMT86U>]0X*[EC;+4ZEMC#\O@'"#R4 Z^/; M*1!+@R)'X_V:_2LJ6?7!8^D5Q^;QPR-]3\#S'5N=D]WH4V6K\T'IF=C[3CY M6%O_"E-^E]Q2HVD!IE+Q?
8.8L"W\M]WVB>??_WUS9O#ZT&R M@/4D^_\T6!WCFPR?=8Z$,8X))K$T@0C#+@AOQDHW$_%.LL3G-:0[:+C7()6-.3,%2';08;8/:
M9G2X]L"XIG,OYH58ZI')N:XSC@W&MSB%(Z_H!-60;/Z^> MTE:GX#L_.*TYBRVL_J;;?4?&P2!/9?@CLG@D$4ZUT0!W%E0X$0\3A76&._S
M;>6"C]2K0:H>9]?LW-MF'NS$N1/GNX]S\LI]]Y$TS+ GW1.%'>(8,^-,C6A M$$?TW^4"]91Z//Z[ABLG^[K5#F#2MV5CN9@_/2AK>(U^.>_GW"/^HF?40L
M.=))^8E'>:QHC=82\^1[2L>N';LVAET;L/TCTK1S=XNZC/ KVAZJBQ\]5,8^WL^/SOP^='W\=PU#'1<6?_P_8\PYAA=8& MJ8@(-
@0PJVVNM#+6*5#&L9=.UU;37$OA/\J)NI]Q$_9 Z?-+-RA08<&YT$# M0E5N#.96Y,PAIK4.0GC!,.722U)WIC!#@R.>+K <]X123P(-&J @W2L6YBBZ
MU8=49RC5VFZH:M?$T^,3!KXT],#XN!D@YWR\>,H[[E%;+$-\]XP8A+ V&S:LU81)G >L@[5,*;J\"#F6U&I* '#K>D,>J(SOC;5";/9&Z+!V'_9ZR'CY
M8YH%!TW^\VA2]N!)9W5MVG4>TW]RJ':*5H0\S$ZGRY_Q<@L8A@)5B(G@&*-. M*.T-8\'KX+Q&")_+[9]37B[;$M?4. GMP*4#EP:"BPB ""Q8KSR
2Y!&Y0@Q MQD.>YT'FX5Q>7);W8@G")PLN3=#A3A=Z]4'WN["K+HZE+<3LP]XZ=FT1,=N_
M]71A5XW2X]NAH+="\RZ_COK/4I0%7]G5QED\&7,QY9PC(04*@F"$,V1##4* M^$FL>T)H3^"G$4;1R7HGZP\BZ\CE5$E/-66"H M@/*E,3Z?
JD=Z..\.YQNB);9T@AWT=="W/_1Q&E.'K$.4YRQ77.=,>H."UL1) MB]RY-%^@K61UQ8@ZZ%N=72.5YGL$%$4F;I/N^YB@_5&!]@/ \8>]0S>@\6^I
M"BS@*>:0M.)PU@'N:H"'&>[UU8\,)XD= MB'0@\H @XDEPS!%D+'=,$]]H#)@33:GD01%ZKN @RGN(MZ6?3!<<=$>^72LM
MZ8&LH()R1AF6RN=>6F^, MLQCCFKZ!1]3R0'4 >"!!>@"&>"RP48UY]I0) M)FA,N)5(LE-W3L2T1WE;XV?.AA];=.^5C]_%=&F>OE-HF90P8SE2Q"A#-
/:*,.LPKOICP8W> MO9KL>9.$ <29OOS)C/^R,9:2^W90K;I]];M_>_[\P\?WH3_P'_2%?S>],G[\ MT1=^\BW_2W!WW[[?/G:\|Y>.;RD)FK:N:S-
7;]XG]@:Z+X^8@RD1XS IR) M%=Y/Q]G"<5Y,3=%W?3WN^R)YT2^&<+'+=-29L=>%AXNSR:7OC[-!A7KQTMA, M?M9%']RU^&?F2\ KDNVVR!*+'_^]
<44N*57!$VHIM98%):3QW!!CN,J11KJF MXOP=8AKY')7S_8MN00^P=3;L#WUV!<.\+*+? 5C_D[^>^ @E&04AB\N= MR!_'W
,1*:X]//B+']R\R&Z1I2OMX.&C-/)^@+UN.,GLI1Y>P&]SB8*G^?$7 MV.6RZ\L^R-#H^O(F [FQB?3PC"'@6]1]](44H^'0#WIL'#[37:IO_C:]XS"
M__>FW8Y:F2+HM_[5W"K[7/MM90RDR1DNVNM&D_7/1[J5%5?G_?IK@"'"%X$ M,J#,RO[U;^\= 00(C:D!97$&EU*"B!U[GB(B
"68X[C5E(VU\RP'I.7P4SYC M.9Z12=+NX_2%Z/N%X*-T-\5< E\L)X%O2-R'VB= *Z'-YX"F9$$+2/D"7XCQ MT*9V1O9O ?H??RW7G+T]9+B [\'+WS^UY)Y#
[\'[ZK,HC^/4\]9/I,E3,= M3:QR,'4=WIS:X"!,KL +6]9Q9N5PWYK8M(L/59#]#F,[28@X9 DWOPI8&(\0U2 MQL,?!)WF/+WER)A T@Q(
8+^@(IY#AP:/4@N!$3,X4$O9)$VAV'#&TR[9LI MW[,E>&)Z'X^T'Y&'Z]P4VOUCCO).Z_J&/_&8R8.1Y4_WO<_E[^OZ*9WPD)_@1<<#TD#C T&LA MT&
[KEBL'9R #MG_YX?U;#'-> F$^OX#_E.&V%P&]*8:>E2W M1X1U+!=AN*Y_BX%S'8"W20(.X[/G;2%9Y#5 M*8U!T\ZT6 AP%*=2M6]<0QOB2Z0OX)L;%
[^Z80&LZT>-1?L(6LO?OT\2TN; M*9)?$L4Z9C76$I!R'@WZT7@=-T"$*(A$)O3X?@9Z;-4C0[?W_WV^LW_X,W/?O\R_L.<%
MR[3D,&B5ZS#8^GUK/J/MNX/UE*$?I*B,[F4L/LZ2%(PZN!V$ 5P4&G,P)"E7 M_D)3P$;Q>;BV^ M0P$#&LL%!-L)>4UH1_%7-@?!PZ!,@0F>RKEPOC8
"T_=A3[?&&?"W/!'60" M#!]23 <+"K,,5@!0N/#.&AP.M3]X?0P,"E/T05:<"OC<7/]ZN,2T+;[+0'%< MUD89[4$)>0[W2?H97OV/OSNF,4$>FZ/G0EL>Y5G
M6/X(LQFFBDE_EKONX#L(G'S0(B(J$BDD6,V2WB_DML@_%3H4I9S^]I*,E.6Z M"&.HO? \|*$.='#@-Y%1):PKZKH#8L!(D5+GZ\#$A3PGT)-9Y6N%^
MXY*> M,EL'5N.>1Q'^NWDX>$4-NV"P!O)C[7,."K(P20]D% CKJG03$[43$/,M@&(;T%QD]9%&'* MA"_0Z6/(G6&.[D&I1W"04HFL34_@4T*ET]&:#2%AGA?
ZQ:'/[(G)^5A$#\BK M\%5,21_R'/%7 (.$;?R3_&,Y$="64P,9#"6F@(%$R9.AH(R,EA
M$Q++P+5%IZSNDZW'&U5VAMJ;6BZ*QLNJ=*!P41N;[EDKH!$$LRJ:6;P+&.>; MG=C0$PDK@D=[CM)3Q1]
<#NNC7]146:"ASB'0HD(5(B0P^OPN,EP5#U6&%RC M5Y\4S!."DQ)BK^0C,.*I\ WR1[W$@8+E@.ZX]S*BDM;0.*C$L]V]<" M0$.29]=7DJ.#],^X>_KG=2>
T#=(0B?=_A=6%=HL^]84]&B^RT M_ G#/7(2R&DH5?N>_B',!>,7 Q4N7BE=ZS/@@\HIR%5+ZWPDU\F:3Q;XK8A#\"K@,5*LOL'DP+\R?X.5#IIA)HG*
(Y*,/] M6;?@-6'JL1QZ]+T55EW$3BP(2@VB0"QUF])80DUQX$#11-YZ"&.PSL M9/WH#014D*].13[< [BD\S G7T;=CYT#FZ!"0YT:1(*QT[+\!XH]I.Q>B#4A
M\)"$=WD&%^:@\IVI=T]D+J!OS(-*"F8'2P];$NHI1WO*A!QJZ.DI2J:H'\1) M'A9!2A&C^'R.O(V1PD(AB#+$ME%02\NX] QD M;,X+H4>O13XIOZE:T[CNX
^U=S&A2X;3H EJ46)3T:SD&&%X"HS*WK2B%T&4 M8DA]8NSI\OR>"RQIB2<">TD:3*Q1RZ-T$>]43XY2E("_TF%KI6[9^? @&&*H
MO:IU\0%>X]M\U@H-3:J)&84TS>6+YA-A(/HM(E'A5INB]"U BB@**A/T*8K MQH'AQ#!,]% NN2I%U7-^&PMF?RW#]/2.H'E0:<7L2RM=1<,&%5LE]-
J4+2HD M5F@5F62BGS&G+/(G+O#]PT)X2X6>0AZO!ZF*N8"!JR1$)0I-3$UZ0;261Y/ MA.\O3"C"]5H*BZ2A!ABIKFL?8I!?39GJ"I@V1DED3! 9!I^
MCK@Z\6!+S;I:2ROTB)DPODLBS 9)O206U%AZLQ6K'#I;.W8)8-H^%RO7?X/K M?ZB_I?24R8!]I1L,@U\J6:?)\G8&Z,T$(KUP(<4@%E\FP!* 1':;-
OE.QM9EZ'AXKY2F]; M2TO):BM()YOZW^I?U>?]T]].]KOMTV>[NH.KM8^HV#;W&U T!1+7=RB\B*+D M'JF"N^;09N7B\%A4<2^CQ/O\K-)X(]VT+#XV
M]P;'UDNX[C&M;4Q#_=B==R M>MA*.S?//+9)99MMF8P\V_1'W/+8R.;FV U,DS,6Z!.8W C&A=OZ7-,. M;4LK+4*MVZQH2958$I3_6=F#M]X0;(?
Y@(62\:#M;*#[(MPDYX&<_>,9>OOP MM]R(1W\?RC^U?K4=F:GH,'O]\?W;7(L_X00*@UFBG"TG8I1;E+\Z^9D[9) MJ]5A&'L1=GU3FYM$/C8:FMI-2?
SF9L,U$&(?S!H(5S'W^*V 3;706$$IM&06 MRE]2D%]-"'#+!M+F:E#%5 M/:2B^$$]@:MM/L7PHHB^!I3FBF<\]F_RY ;PL:0\HL_=7,NXAW\5]=_&28X0
M@]-*&+8TW&X5I\<)[L"'V-J8L>VET9[-(^?9#7 %[?NFOK9]_WB-^WNW[(N# M+/2=VO/_KM/_M'7F%S^U-N4_KAW_]3?
B/R9]>HPI,FV+V/;28[HBUIOB&V&+ M;_>V'F:>M39O\)]2G?].[/.WX1?N5W]^+!7[Z1R?UIZ(;2\]IB7B8MC6SN-) MMI;@M[WTF I\[TENT7UOP<':YCD-
M/L5?Q/(Z/$TIF[%-:YB3]]B[6W*;RDQ M)Q*]]L!?ZHKA5]]O0!ZP-K:8;_U!)@A RN]"P#2XQ\K4B)F!VL(G^FI8S@9]>9K*4"60 $[L4_JP;*1+.2R>
ME6TX8B_,@\CV@.$+3"NK++<),&-SP.VC&I=S -1.U(6#@8+FW2RHK]4DQ4V M[K$,5UP6XN%?@$H4R)NM3CMAJQX8U%JMU1%"L<%
(;%FF;#:>!5(6V_=WL_6 M,JV]*MM>>DRK2]EMFB91]&J)4G9R@%;.B MT0&I/9IA6CLUMB9]2U)Z->@ MQRHO!?
V93TGAOK0GJ"GOV):CGE@39V+YA]]S;G/FN(X],?S TAV#>2[3CY"C MMAV:!Y8]G4Z9:9N&#_^.;)]/];%KZ[,I/J:UXOCR@5U<08)(I+T=E%&6;>:9 MND=
(6(\ 74=-FC?]O,_0)@SPO 66K=B_1W(4/1,[: B!V#L2N;><*@/?:@? MS;.;"B[V$N00IXCZXUZ"0W7Z5VE-' "/=R^+WCK6\:F],AV-CV MQ]3TSX^
M;^_FBY^"7@?5='#/Z>'T:DV<;WOIL8GSU>]&DK[8L3XE,C6/*E7M5IW26K,O M7I#GC2I5\^#(UO/;RTK0CF>W%\=E[KVXW8^JWW!$YC9H]X9JW?*.?
K#^V?#< M..%6YO3D_1"[+&.\Y826ELSL!K>R6=,3<LS#?[H?3GIT=>T'J!6E/0;*^0D%:Z2THONP-;:\?MBW#/*5^:)9+!J?6 M"K^)$+E,9)QZ/K4GZ-
1S;6LY>NI]KM<'5Z\/O@;!;#T>KQ?77ERO3UQ[\]V; M[UX?]/I@I1>^E\NG(V<=S!YT08D\T]+DOD!>QOI]3$.MCL(PG_L^??B3M-EAF+
M_>S[:Y"*=@'8EX8=%(:BTC8R=[\4[N^O7KUY_;MMF/N=RSUU5L^IRL=G]/F M_<4NAQ]C>?:2O,6XPV'1T>_T+-%_*<=H#
[$YT86>6RZ@7.W$;]=#W]2;LB[M*!VXX?-(N-Q\?5]]$ZS]$%.O.W,M)W!'ELX"P]8M[HP<XV/=7WG>*H/1H[>>]]MSI7M8=M<+7KCL[B,O-
MNG/_GEI%]XZ\P)T&UD1W1I[MC*=LK#N&:ULCT+*,..:3:E5CS87(O4[M=>]E MZ=E%'^I]=6H'[QL1V)]9M.XZK,]]P SYR=7LT&;7L/["-Z(\Z
MHX&MKUYO>G$&Z75GKSL[Z4-=K>[L("Y/Z(\&3F"-F3WV^-BRW8GE6"QP[4DP M]?R)]8^LDVI5\$?-WA]] B6W'8U_I\^L$2_95@$W&1>:E M]UKJUY?
U[P#N'ETA#9CEFO./>$F6"Z/$?W=-=I"SV/9K#&4WLP M'EMI-O^I>->];NQUXY7HQD=50!F;!ERW)EXP&=LC=^*X8Y/IC+L6;.Y -TZ] M-8V![?
0ZL]>97:1G%^2^UYD7]=-V[;]D3EU].G8-J<>^\9\8NF>/YJXXZGN MM]5"CN=/.M9@:O0==[UN["(]NR#?O6[LI#_X&Y[-'38O;.T71Y,N>/Z8V8X
M1L!LFH7^EQ2N<\/?DWO#RC M/X6\/Y:LEZ,KEZ/^$'+ER][,]NJA/\6T/RWQ::BY7A]-]^>-=T(8#MF!U'9(W&4V(_5'CS^! MYJE.'$_X1)]I.H'+QQ\]
[CC.=#IQ?)_K=F#X+F>&X;B6PWG@CKV6C4R6 ?]W MI,;3R71@3R=]$]7E0[!>=Z]]S@X>3WBUNK.#N#QA8ZIEFX8]#@+#LKAMFYYC
MNU/7&.GYW:07IVT8>Z6IW:05P^VA]E;&QYOF^; MDXEO@PIUIVPZF@8V#XPQ]ZV6EG[SB/ZHXPQLJV_J[W5G%^G911_J:G5G!W%Y
M0G_4=;VI[H^GHY$]LAW=F0:&KENFZ3B&QR9FR]'CAVO5(/S"_9M_\S1!D7)@ MH)]ZA7K]I1PU>UU+QV].1Z\DE5LRS_]TE%
[0%_]_2;CWDWXY686^O#,C_(&_M_D/M>S?2)$SC>U-T4UL6.ZG]O;.PPQ9LQAC'%N6P(B,5&+ AP.V'@ MZ('NV7C:^7P9L3R\XQH/
NY1CP/SDP6)*WQ>+GR&9YXSSP.&R#%9?KL,?4]A M8R6T<1:ZE(';/T\AI7Z*BMM9)+P3@!]DT#H!^4%*]3CEOI[U>]9?@?R$#I4Y M96
BG.G8'D]L,#DN,WPO\+E!V]$G;7>YH$/U_RH3\H8LB#@C]??@A;0B+[Z$ MV?:'_#^763X'^_@K[8XYG9O68HTZR\&])ND&'3H!>&]$N[>:GO6OD?5/:$3M
MJUWC!VM-)V&_=!-#!E9[H=HHN+O5X=RU\756U)T7/J^3<2POI1@-XGNK6 MUMME+$]"L:.V)O.L 5KY-IN8(['$]-V1P;GO.VP:>,$M\.-6OI;.YSE[Q5A
MKPA[1=C!I?9"V@OI=7+NI87T&KP5S_1MFXTFP=1T[?%XY(YT-G9'_GBJV[;. MVPI*I;=RQ$.-IT;OK#SIUIW6)];^?KOCM)H^"5NB'
[_M3>)G@M!C^Z:]]TI MWJ'D<=\R;"?@C]]SM@.QF,K&(W'>G\=W>.:/)^@6]SKJUY?G49?/:HFS'U_
M8NK&V/8]W>93W66Z;MFFZ8_=$B>M;K+\BKM=CO1[K]5A'_"X//"U_J(P#KMON MV)WZ4\NK7E]UW^\:C4S?Y7]@V\RU#<-A3+=-'!@L"
M/1@Y.NNO4KN0'FM))Y8?F_>E:65:]CQW<-D'W<$UNKX+S!Z/JM%!]J?!%4W MUG@E-RN^VEM"Z(O&,:P?>!AGRY22O!^XQ\,[Y-
$3XG9\$&XGUXA,;2]VW1UL MI,_N M6!JR6'F=@,]!LC*TIO@]K+6%D,^>@Y57#$;]2&1:2N1 N^<:S]"'"A-E,_]^# M%4["A@9C6'X&WRT7N.-
YF6I)?)O@/N>4WX6 -=P0/<>]SQG\FL/@,1K#@38+ MLSQ)T732.)K/SQ(?:'#[,$"3[,U@R"'" M56::)QNM<398/?
=8AFOGP)K)//2010$]X.QLH.4)X@URH%NR[" MZU?%;R;/8):76[[\\/[M>W;+7Z:2R]"!?5.%% M -5:H)<_/?MAZQ);+S M5O5/S@#HU66M!&)[ZO%]]2H)&.;
2]Y>>A]XBFFS M%".OO[_[[?6;_WGV_!T8@2_+ V'2:1BK65]YK?-/\^AMV?[>3+V.RW)
M.%B41A"L>)_@?"80L*&M:P]_/^%/..W+*/$^/ZM@9YYNZ1[\KS%R;_WIU// MF8[,8.Q/G:DU:FG&66D=YA#Z+E!1I$O>MM# &;N6@2,:IFUX%K-LB+B-\00,
MEVZ-F7$Q_^:RGLNG&5I1)!?:?G$I\@*L(4>7 DVE*_I',H5;T>]N\W%B<1/- MKF9Z@'TI]]>WDO7&G,> /N%HBN^RLP\0R(LT*7F/,$K-;$=IO7N MV'+R8%]-
KMZO/F%>2M=O[Y]HEJ][X[6^_=$:Y*70NKDD \>LK[M+'"'/.W/S4ILG>)1;B1IW*\BU;_A$N5+7$5^9L;;/:_>"T\O/%T2GK;[QY^N
M\+37GGI3VDEM8#Y];=!>66]_S/1D5YEB$+CCX=4>Q8@/U(C:&>$'ED M[?$HR.Q6T(Z'M"/(Q0[W=%^0*'OT05\O\Y>')!C#]7/<"[HO=3UWIU3I;CMF
M].%T\DCD7\3KV7^KP% ?'_T.O^WM3'MOO.F(][A^ XXSG![_,L1#$;EY@TY[M;U+V>_R>A?Z+V/]7O(/P@]2C\D.IC[S_&#D>,SV_(DSML?FR O@'Y\Y1LLQ
MV;8^/M;6'-O6\ZHY4CKKG#,WI+W:!73I6BKU[!:->O1;_K[FC5L)O!YD(8M M0V:UP+5@XHX<K4VF?:=MH7Y=-& M[82K]10T:B<0>1*?=>P&CN<;S'?
UP+8F(T=W\4 RWW5&4],R6[>3"\]G'>N# ML=-RDF57.*;7L+V&[7W6WF?=UV?E >>>R46;;;#L5N,NW7%VK#1.(OB[K5%>7L)9#6^HO4ZU
M'^SKC'=K5<=2;EUK%NG%]*,=W(QVF!:CN=$'7ISE.^8?#RRS;G%[4E@NU.(M7,?3TU1;!=,GPGTD3[LT:GL-+KL:])CUT'J7IWH+NT MZ<6HX^[
U+'WW<1TK7;@Z58(.E$Z? H5@DX@\B0UV^GA&P'S73ZVX7\G M(Q9XHY$U-?6)SR"6;;FP_8:]O*(/%H-UIYXAF48 MXVD0^#8SF.N[NL>=\=1F]HB/6\^&/-
[UK/8^UU-U7=)ZC=IKU%ZC?E4:=9O/ M:CDC?[8)6E7G?C#B$\:,P#9'+:67(V98;&LR<)Q]+J+INN3U&K;7 ML+V&_:HT;)O/RCQOK-MCS^0.LZ=L[,+_!
<9TPHWQQ'$G+7M=CGJYUU@?]3KU M6'V'\D-U]]=Y#I1N/=UYZUO68PZ4M@XY4-IN' "^_W$.%SNS^U'(>ORZ2P[; M\3SN3==LE(=T-UBYSM?
-8LUU'25ZQNLG=X?V2!>+7OKT)/60XR;L1SQY]'&\ M\&]X&<.&TX6/./>AW.W6<2+7G9Y=F[LY.B7H\>?T_W4Y.BE(Z(WL[UZV$T] MF*=4#_N<-WK$:7<]
<;1T\T\&RN6#V5K:WLKTP/Q%A[]WL4Q3,#H;H7= B]5.JNZ4GUL%F'TGZ=SCYNW-2 MT2X_^]*P@\)0[N(QC[N%YSR;>'8[OP"W+1;LXZQ.\
[__NK5FS=OWU[.'=J_M0>?H326UI,?RVR-[=<]$*/OWZ!R_0>VY:+G>8F M&V'_P-0=MQVD:,#_'>OP;V-@6_LM3#_;YR?=I!_M7!JO]&\?
-D=W3&LZMD!WNE-G:C'?]'7='D\J^4"A2/J4&-@3>U>@_8:M(/T M[*(7=;4:M(.X/;W1WB/3=ES+FAKPP9IX4]T<<5T?&_'9T;+(;3F$3W2T7@P
M,O>Y/*'7I]T^[3W2*]2G'<3ET3Q2RQQ;01"X!AXM:4UTEXV=P!V9^DAW@HEE M'%.'!N$7[M_\FZ<)"I #_W4]_K+]RHN>I:\GUS\GDEA=R29WY6EX7:
_KJ M[S<9]V["+S>ST(=G?A1]V 4V-Z43QV+VV/39,;$< R=C:VIR?3I:(-",Q/%B2<'FY M\!DV!##/X;(,35^NPS]HDVA>:BXE(':/[MW,G37Z)ZBOG86">\]$X
>9KTY M?I!2/4YQKV?]GO57(#^:^^2ZW/:]\6CL!]H]TD<.-TV+^ZXU]I@]=;PU";W_M5QF,-V0OQ-&?OPY/9O=7TK'^-K'\]D^F/QA:W)E/=Q&,((+8*QB-

=G]]3Z<08^>LR#ATR MF2V5-;/M&MVOT&IV/#W1WD,;N5:Z(]Q"UN4LP*Y4N-+4^]9V_@ZN]"B5QNM8 MZE$2O%L6]Q3K8T^*GE?)N9<6THT&
<,V6@C/>CC(9!^ IFC[7+=UV MTU AV< MR]D_'@=>X.EMYR$;!UV6EA$Y;[9V".QT;5]7G<+C][T#>*@C.U%ZS=EKSBM8 M:D?
DO'=O>B&],B$]P#2=T[MQ7=O3=>[@]0Z^PYW MT;CD>Y8AF]QPVD[.=6X[,IBLLSY?]VN,VN*MR PF/3\&,R+[&U?5\?:VA MYT+02?KG_^9:T\#GMF_:-G-
U9@23D0O1\G0R,:9ZRX[.BU[+=DW6P^[X27#LCR;VB#/7#2Q[XCO!A 6^9?).7=[U%6FMEH1B^;&ZG4O! MR]Y72?VOFYOW"WX/PHB_9[?\MR6V3G[@&
<^_A<_?FO:WWWY[<_.\"F%,?=% MZS,/0-1VR:K@*1!58\.?&TQ?]@U1!-@?%'N%WR?)C%\]#@VKV;@7+RBKL#L7:P^$\9>N #QQ9NZ7D:)
M]_E9=7&7;0:>_V)]CEQN\U'_',-T3=,>>].)QZT6\5WIC^_@K O,]Z9+WG8G MFLL"W=8GQDB?^C:?>*[GF+IG,\/01Y/I>(1],,=+O>3]7:_OG_[2YCEG^@2
MKX,I]MX-MA]Y6V1*E;O5G'U-S4AXY?3FL,UT4Z5"RI?7E,E M:[=5K]ZL!*DYRM"UGZ7W79^/8#]S<8%>'Z8+2+V@.#QXE8_15.V;FXV[>%H
ML:Z,RMZ9[GT2A]R#^VZ;5C,G89:# K FH,M.% M<,J;<,L.QKIC!U-N[:O5.D>[=[%R]Y2I&^,!76WU]L7'EU]89<"9U5;R?,9R
M#3!+=U$M4GX7)LNL^CF)Z=409#5,$;LHKT$8PX\ABS1P! $%A'7-?="$,M98 MW!!!Y?5YXO-(S)KROY9A"]L!]P_A?
D#Z!OXUDMN8UC.FLYUC=$+K#RS/V4 M(5]>!=]6$]%SC1=36$CL8:>\/]0^X,* S&))^2Q45@V?"1)_"7]XR1SLXQ<$ M#R* X"740ZO:@P6
T/F0)'HH8!;;M]O(*!]*4,-*/4;.- %H.;;" 6X8P_P M+3XEC@W P3PH #]],GQ [/@=" MPF"PE'? +,]WP7??V=\C_CXP&]I5PPLYN/-?PT0'2P&(8X(!XBW-
)PK$XAZ M.Z.*.!AM?<$VLU1G35F:D%.3)O?FU,A]H?7+OG@%RFK5O, U9[$0^(M_P;][F%U G\#@C=9IK6S%>I/PW?_A\':T@?-$#>P22(+W""SX5INOZ)?
1&.C2AH@O"/7Q*WH!4 MY_-;4F_!\)[:W7>E(C+]]U)P$>@X]C8GIBN,S:]D<[LB>NP@/"5[<7&U#"-
M$2DW$S]MBKU&9>PUWK6EU1BN)HXTT&41?!!"N)XP?NA#6)-K,W9'G 3A@&X M)R"RH70>8]*M(!?A/P%.)+Z%OU+-8]E,"T!39$/5>BEF?
R]K5H\C&G;Q;QN_ M41N#(F 8BO)F93<#.%]%XRF_*2(]>9*[=&Y??GC_%@.]E\"%GU_?QK>&,W3 M>/9MDN2X;ZWN\
(E+;Y^O@K]^3T.>!;\"C(CN!#2'!G'H6=9=VAC9*BH>P@'+ M]YX]QV/4U#A^+?P+@._&16S=D!2#IQO=LX=L#4I7[SN?I<50,OU27*6-$7@+ M*
<5!3O1K+828R651EU#1&B0R.*U=0_*G9S]L76+K+<;%]O[)&0"]PS7NK;A_ MK$-24542,,R!ESSYW1U+0Q8KTQ&SY2F+,]0I^+WPH9@V2U$A_?W=;Z_?_
\Z M.#[_\O,/;--)-ZU8VT52MV0NK'KFXF^KXYPUOU#R24M]@9%90-MN#@&+L+-7 ML3=+4@ ?D=?EN+]Q+/R>]Y]8Q>$]?:H[T":'*$S&%KQFR_L+E5Y-
8'R!Q M_V=,)?);$O_$Y\YD-E M"W\O;>&P)91NKG$E?]8?FOG %2O8D(2U08Y)0PH2H]5//AXY)/-OB&8#G#R/Y 3BF['6W@!F/CFO\E7!?K$/X7A0:
(@@9."V@]^;'3QM,X">E,P%V'?Q%F?$2D7C+(?I1&0H MF2-T9)O+D) 8.L#] M4QF2X)S_ L\:KWS&E\'/Y3$0,0*V@N13R.\&"=811Y%Y^ MLX7], !>
(#C@)^5<) =]#+)2(L (>55<+I'H [+24P]QR]77IP=(8?2[MT,>$"*EEC/I3RF;6P&_H+B M ;.D6@QZ)\LPU)94]N3!!34!:HWG]N?TY[\H&$'P?
ZDHAQ_I[K@X.[X2:LZ[MCF.(P@H: 77:+83\L;9(PI@D@;(;@L2*Z B.X<7I#F33%D!RTC* /?P2ORO2 M73 >9D-GH)WA)7#HPGF&:@I^ 9$,F"
<%T@M3;SD'>0->S$3F3TQ4,M#G&()I MD7]!_]3 '*+) 8@8YLL&X,_=AIE(80RT/Y=^2+(L4FB47$I2U'Q"=R"_PEH(
M!]HHWW*1GR+KEPTPV9(FC/)=P)YSK!#D%H6)DXP#7@?N)KQ(+&X2+8DO21BD MD<_F,)+#48C!4F]D];H#(,1O\@B!)1_!QYF+/
6EWT:5UY1;LR.BI^Q50PHD"PS&'!XLD*@RI8)),U"C MX$P*"P$<"0$G0* 4-;$ L3.20H+^V=RCV\/-'^92K4E)E.4DTA<#C;P2KE^ MY%&,]V/*<^-
"T.DDV0&.9]DO?%90#Z&/KIA8 64@!Z3?@"UAR@C6$F+2&9@% M"(/YP$S1BXC&S8R;4MY6F%]:R IEI,-7MPE2P[>IZ*S%8.(@Y=+7TW6C 2MT
M_%;=+EQM7AQ? W_=ST+@T@UCDS.RN@05#^?UC4#ZX?]71(*6Q1Z*VLD&B:VK M;LPI28\('4-X?AF7?PK6VBBZI;)I\0Y*N);I(E$D'.
CS54(2ZEU//"XB&09 MS_.(TON@7\1:!C)>$MQ_A]B_K4(OG%'^28-L53>*I9-V#TA:UWHE&B0RP3V: MPP"@E9<+X8W#.#?
NPPW^J_$[%LG]H[2C^<."]'$:9I_+M0/H272'%0,T<1'W M;TN[6]>* #EEZG"]G &3$C%*YZY.FK"YPL/*B,O).R7D)C5 A :<\;]9KFI5 M&U#F&>$0
M/#!05$;W.!N&6ND=(B@H OU\!LB^G0&D57PLN)$03E9#.A7HL39AK4:4>]"%P/:)6\F@I M3CRF,/&TBQ(KF%I;0-@@?(;HP/I :DV-
'3'O(D_]0PLN8@[P+ME29+F6<>59 MBS9 2E I/KE(G5#XLM[MDNE+4!K DNC_\O@N3).8W!MR=+%3@((-BDZQOV*P MTS2MFKB8CAH.<#HE'5"/-
C=XBI2.PM7#7_"C+V*M]H[?B#2D2HYX? N*M+B3 MF/P ,O3D G$E>"!CZ8+]CS"K\><2G'@YI!)W+!CFK' *6 4F8D7W1Q%)4&ZG
M1,&KW__ON]HR$F&##0$O+7$A :69.:) MBYDX]/S006W0$A;*PE0V]@@O _7%H XY41PSC>*-B(GV,G7\!4NE(P*N) X> M,1?]4Q%7?R*_FY!7HAZS._@PK?
H6)E.;9+"#+<4@ IFPC,D6+$?F)Y0H 7-% M'YCJ@V2-:H20]U&I?%$2LJAO9$E1_1!N& CJ'0LC-:(N$. NPXA&0FT#"C+* M&@^CY_(YC"+TRA$)
(EF)F*#C&"*"0@T6$R2QORA\+=O 8H/KKI%*@'FW*\] M(M#_MU5Z/@&1Q@SR4'MQ5&U68(G\.F[;:A4*:IRN:-(<.]<1NR\ACP#Y]0%% M,]=0/*5KKCIBE
L7R0(03YB2\]1EYH/4X +[CF2'B^)U5[DP0LM*[%' 59"D M%,R*_]B1)"]4C5T@H@&5<-BQP%%!A@/+&D)C>E2OH:HX/A@ M\D81.?EH&0H/,)$1%
(B+,SY/!O*?O!/0IL(D[S)7*H1)3 L^(!8^B0M(C2R MQ*NT;*!(568A8RNPNS&K1OF;$@-J'D<@/$PEQ964[$-51U#*(A3<4$Y3$G5(M54?B*,RU;1?_-
W%W))CC<+/& \]M18U$!>LC48I5UIR+9U]KC8FB$L4 MK/X\$.8F*RM>Z'7+"AK$!20(:=6M>Q#G$5=A.%]D M[W-VVN)[52W6*SH2P/]>I]AFL EZ()&!
<"^P MQ=DK*Q\@A<#(*7E]GM"?A0X*FOG;'2RU#'C\TA>]Z#8HD5#$/8T&D1)VL2B0 M+)H7227"*6PMERFOS6GX)CB$LRI;2G&"<']Q:"
D%_T3ZBQ'MP8MFM!;+N85 M\U#T 0#IMU6?]U;N'>(G0? WFL.=2]KV54(N]$PBNI9]#;L+RYSH,>7"$] M,CBB]!"U%MDD^>W@T3/)] YEA%>F5!HD+\
<"S*YC#;57E3NP)]';\]QK8;XZ M/LHZC(!4>CNEEX:8]:6MU2PB:&H.3H6O1E,B5BC1 $HM45OF!=:/KE7??"DB ML[]]I17$N-D*(K1E2T
H/="6ZW1Z]8^,6MMY1OV)1!I<\7$6,,G8HB]I[%A"M/ M),LV,95FI<&_=LOW?]^)8YJ5(Z;D,5P]NB'G-.U1* MDBO9>@BGA*!5?[2:2ZG>B-
B1BHC"BD194L^]%.RM9;)_KZ@7":>(4$]YXWJ5&+4DB2HH9F."(T5:(P@FH+*),"$BN4)B__MB+5D\@%S*,C?A9Z"^(P+WHQ=^9$P?\)=5F@*"_.7H!'FX1?,
8(^B"+:E@7(MR6E?B8RWP/6,$TQS-2ST8@G^FH4Y\]%*#%H2#7,9 MXQ454%5UEZO?:"].K4)?Y!&:?T\V!1,;@9DEB/D7M?+8(DDB0=3724SIA5^7
M9#XH#]*C 24U MSS;6G%BN5"4(R/L,5! J/]2TY%DR M;Z9$]V*[VHR\2P#]!C0ADS!*).#VQU2,-]0^AB*"X%LPIY*NB8$61 &
<M#*%"X1!7M848BZFW*R0P, M9)$\5_(T-?(7.,4.+=(?O-AHN8Q#=()$=E]X K4WY\Z+7+%DT[Z0>H)"JMT7 M4OM":IN
'%A(W:6I]TRP[!]3NMB9*F>2MJ1[V_)_0DLW=V*4Z6"_T(_ECI@? M6]R/(GU6^V&WC5TGVXRFM3*L%^0$UP%[NO8\S+SM9/:-AR$=;Y9=CU\Z:,;M M-
Q=L.1+*W+@KK47W;] 1C31NC;W;3]549?'P43GSV_#L*ZR"([NMAW4R&YLI]'?*[-5.-1C1+.57-A=WQG5=)44]<0\0<4AD 7+ ? M3TK.W6
[K>K>$P3S^"";_.X>]4"D!Z[9/QM^=1!L98?-FNC5^4F?W3 M:F+E .*=UGQ2*7X<-"W4:#WNMSI=8\-1R,=;U)93C4^WS@9'&9/1P)I8YUCR
MOG2\0'31,_[7P_AC9S"QIT^*\<]D"$]]XOY(TL\\+?.,6$'@<4;EE3,1Z5Q" M?=IY-LK95@G:(COF9&".G',)S27MP-.8Y[3,8 [H/M-N,\/7$R2\2LHP?X[]
MES=8QHTZ9>&Z[#>=5?:.Y/!LEE#3, >6.>T4!_3.?:>@Z0*3@D\Q-9\&DY[+ MV+07=4]H6W['_]!ST>C\M;[U-V_!W++D5\?():7R CW%DM+'^BCT24I?EE+
MT?/@Y7D0HDUC/+E*'KRD(3A+*&*-.IF+3TE.>\S]=<>+#SM;>$MX%H(^A M!\[B2(]LT4 W+FNRKB $ZH7CJQ0.:S08.\83%H[K](%,-EG-]SS-
Z"#5,W3I M?,69[A-JKKYB\773\>LI-O0=21>'YO*Y6\,P!_;H;"7 *_"N.\ 6W8*F&TPZ MTI](%>PZO-S-IN.?
R9PG]S$XN[V"VY%>#H@.;:OOZ[F:>4I)"Z8ST/6S90HZ MK@@OEV#O>#VV"[Y%GS(\]=]D#71KW'T>Z]/IO6R<73;,P71TMIZEIYM-/W\C
MDZA,+VJ9]KZOZ>OI*8$%#;;F=3:5]$SX5)AP9 WL\67M1] M:)FMNU2D#SB^'E_/-IW!U-"OTM?KF?"L*$U&>C&:0^*O/: HPFT?:Y*ST8S
M(L*574_=O12!]\#5A20?#[#VDR4>!7R*=/$5G+!S>7PTLR #P[('#N;1SWH6 MS^';VRU#V@M=+W2'")TY'ABCR=,7NA7'07[X&WR+45CQP_JCX[DG[!0;
(\\3[/DLA7SLCB?RW#O+R_CFX6$_=%,4QFNM%#<2.G M>C2O#*^"3D-$0$8W%1;7B,*Y:V0Q35F.UZGN/&.)[HF]QR9%S?OQN+REO7
MNG3K%E['!0_=A?R>+BU3[FOWO!#]<4/WF]CWU[@/K7?,XAV744@)%EU!>XN M=RV6.-
A&+;S6YA[(Q,4E.6*9@.6,1^+">3^!Q_!]R.+^07%3.M[HG,.3>,V0 M5UP@*][5P=MA,$_M$#W9HH+FX2-ZU)[&4>C_&>,S%_>5N")FY!
MR'A.#F0^$RQ3WCBXAF/+=7>9<\6MZZV\>RC/[GRY1'\C#=U(,^IOI.EOI"F\ MASUNI-GM;A9!U*=]32D$;'*?1WD@-_D%]\!//^YNX%OQ#E<&_P-
T8@MKF17KFMT!TULM7UHK# MQ:[X>4%7HW+)FR63GI8IFR)0,.EI9U5$._N.NUD]S>#]6+7B]UZ*W1B*P V M[F-+_/)&Q"\7D(;OC-->QM,+Q'4)1)?
LT(EE\:QV:.4]RE[]>]GKK!DZ\?0K MPG"M5NA$O002;!6"R;'NX?.3*&*IS(">YSZ^KN-Y0]&-$B.G[\'4VA*QS[\S M]*'^_;?G(LZQ]F=[KOW92LI/K+!#BSY+O?
M.;/&]C<7]E\;]@5%:6R-!I9] MEA,ICBE*W6*UIPU-1XT V(#IU9F 58W^5+GF:U>EQ2!L:D/S//<.],K[^N$ MI]].
<:QA#ZPD]]XN&8Z<(M";#48=BX/-8SW.IAXL)OGT27AF/S,%T>I9SC"Z3 M]?V*..0TVL09GN6TNYX[KI(]QM9D8(_.)S0=Y=KQR!Z,
MG;.E"WK.O3YH.L]YH^'9@M2K/!'L\Z]:F@>S,FGL7.T M1\[\]>?<+O%*MZ#I*.>>XWC_GG.O&I].@?2 B=R M]$UK,)KVC;!7,\\EREB3OHS5\\IN:8/QP)]-
G&N2IMRKV>>\V>R1\[<3K?Y-9] MRG6 0TZ4>W*&)SZ_N,]D/Q5>F=CZP#G?67:]-KDZ#@%MS7UM MKOW3#@*[!4U74]F3\6!D]?
O1.\4KW8*FHPH7;T.8/L%LRE-AFVY!TU$FQF2" M?K[3_WKU>WW0=)1SO\.SK)^@^EV)7N2'O\&W>%5S\0/=L]VIXUW]]NF"&]0+
MRCV\U6F1P3/%IQWN]#[@%FH)\WI@-;YLFZ<5H4SG-Y MM7 8>\F<:SG]HO$@X%X^W$&E["CM:W48>QSO)3>M(>3$:R[KA : DQ0)O'- M?
[YX\5Y]%^.U]2P/D[CELR%+((AX(LYO)EI"=[4QD$E9F&&*$3XAMKO\&YU?V6V=+/0#UD: KNQ*$O* M.5]'A+%@-A@8OP-"I@\:\SQ0MSGP.+P*5 H7$0Q%
[RCSI/QV&3%X(<,),B\- M75A&6A)FP=-YF&O?X"IQA:+"'@.)?7CFU=:ND1 7>ZQ9<8)4VLF@D5%2Q_!U?@7\=$# M]F5AK($9F6?P+LMI@'F2Y0#3'!!
(TZR#QT\ 7&#K%%0#H#YZ*/&P.I>@&(B* MAP@$MD)2;EKLG#UH?@@RDFI!FLRU+_2=PM+]@01 3068,9(=EC\ %0MSW_&, M2)3-DF7D P0\]4) #]"
(9KZ?\5BN#^F-;+@)DCPAK&QZA& I5U^#:7AD^7DI M*9VL%P!)ET($&D!7YQ2* /S@%?94D,]T5AS,65 MN+"^.:*T_#+CMT*P
+]1^&]$ZAHF)!Y+>1"!ZJ,9P6"QD6$/IZ,P>?CY1Y TL!0>D!'MP?MB_C_$_,?7M#X'3*Q;;$8$8'/4>XC8 M8!E%-^#MS]MG-S!9RCT0?+#GP"*@P#W\3IBT\
(Z#5<]GH%B8=@M_Q*# M2<^RG0;W."@/D+M4W%$,+#C$2Y$K/5N,P5F*%]S/107#MR&$9IB96@0(F ? MP"S-D"WGB*HZXM;R$C[FT86V>-
\H/K:,Y;#E_Z2E% =4T/AR-6M7+GZ&]IP MO&HTG!4I'\V_?LEK^$I7U^ ?\IO64O]G)?Y_]!!8OO0WC&_ A"]]8?E/$ M$/2EXEYN.3KG67/^WY9XZS
!\/QGC!$/<-H=A*MV]W&,!B,]'A)]3G[W[+DY M_OD'G.EY'3L;\%/B9@"?W+CXU0T+8#W@&X%BG*[T"V9A)^N@RY$6:T!.#E3RK-GOW0OK!&G(@
K%#CGYP!0/7%D,I? MH4P3TZU9BX-H6+=*XKL[T"LL5]8CULI!!67H&^#W,<=0@FDSD.%_//O[N]]> MO_F?9_?@7A\^?D']KP@>2/YL(*INL#L*7MHZ@;
(]I-[%'X1N2[2Y [\:%"# MI 1!ZT=AZ6R2F]>BD4]K/Q4*!FT;]0O8:6 M0 I3-VUZ$._U_K'%HA4%2
M'#;C&NQ_31SQ&V]YCC+$7N1929WUV]H^H_EXWCP=&Y(UO1YFZRF\-X712^H) M_+0)W\]OPR?P%4GP:?V!D[+5HP:WMX]^!
9Y]OP[2LLERPQ"X.R1[1)[\$4' M6(".PY:Q\]B]A^/OKUZ]>?/V[699L M2%S?UC0]]]).:S*8/K;)[MC$N8 9[OGVROC6M ?68R_KZ?FVY]LS\^U$UP>Z
MT>O;GF^OBV_'H]' >>S=G!?EVW.Y\NT!_=X(?[6Y%>02A#A_EOE@NU9BU-" MLD74'I5261,=CP83^Y&;WX]'Y_UK2NVK.F.8WS/NQ1C7U"_BX?
2,VS/N(QC7 MPN-&'GEP]LD9]TS$[SGOG]QG3@:&98+"KA9)MKK5-@)ZNK3Y?:W+_J(DV;K2
MRTJEGRRQ'_'X].A,"WF=9N6"0[4(P_1.POK=S.5#9;XX9>AENQ8Y^E?K%Q%_>8XTZNVL[P19H$ + ;
M1F'^0!NV6*QL*Q9[\1_$UO#&)'[",]HI7VU%Q:,#:!IQ4,>_*C7*U[<,A]8M ML4F6X8;9@/NXGU4YV(,VLI:4$:<4X-D!R8+CM "R?)8.1UCP..-#[443-E@F
M[;K-9[9SW(M,8XGC+3[BZ1Y_\/*H"'2P=]IY2YVL2^[:;_=HX\LNN[C;O2A MN7KRRU85V-B_Z]P_,X?.-QGO?G[1ON?FY#6^@ZD3A"^V]LN=_Z70P*
P6TNLM4]P'+D26-F?2.%+XLI7S $1==I=[EW=6Q#VK71NK2>[8S&TE"Y5, MA@8(F0G/2 FS+$QB,!*2LZ1U6#G<9"TCRHSE3_A*SXU?,S?"-R%89'\S.Q9/
M$2?-D@AXC$[YN$_2S_"1[I.?_$0^$3"8!4RW-TO)(\B\GG M_I(<3 FBLB57+ '^C?@7()0*I%"(0Q0\$NLWM,A:.*@HIVPI/,VDXVP-DX M\]<=43/47A,".(C)>
()8?L]Y7"VFLK6DL>]85'X41S.)%; 8N#M<"+1D++IC MM^+8A&SHLFMP"P>S0!R@#R'VK)M0G>9$]H"U9-> T!_;LOQ3VV9]*>V]*>V MM
G(BL!LECW)VG\NLSP,'K %LI9'R(X4I);'6[8?"D/"=V7% 5!T/AF$G2R, M,CJG##78@LZC2RIEM.DHN.P$Y\)L6=A13][M#X_9/,L%M_I>WU$AG3X\Y@EL
M_KX^CN@/C_E:M%6G#R;H#X]YZA2^K],G>@+WA\?T+YF"3Z1/[V!]P:$]Y, MA]:291()5/G>$BGBG$+<1BVO??
4IR%FF_X)'N9]L]>G(#CZ1<]CMT:WM_)XY_N.!&I_U8HUY56"F1 MC_2A42_4=(3*NR><6E?8X.QO.[G&GI./RC3E*Y MY^0G_*9=;+>22I?C)//%$"
<+4]XYPQW)]RD/*+K-R\6,)Q+;B\HG =L7C+T MX45V+EURQ][3F.?HG&"@4]%SPO7-GLX47.^NB9KG,@G)'I1L.+')S9
M,UWG0#@KTUWS!2#GE=*6]CL>)0OB"X>9E$1"\<>,^VCV%;ZS+FI6?;GFT?IVV[?H9]S[8]VI:P[?FV[W2(M;;^6Q'>W
K4^"C_BN:D7*CCWN9_.@7!.KIL.+W)%0L]UG0/AG%PWODPIO>>Z MSH%P3]YSL+OV:KGN3"[N*?W8-^H1BGW3:T?ZFBR[;W6\SGE.P F=;W&[+@I=
M,2=3=R;EVX5(9NO9C!V-=1X%]]YR MK7>H4-#5N+QG\2MG\>XTS/0LWK/X25C\[J%[S^(]B_=:O.NIW-8+,4\9E+RJ MW=G0!:K9'>@V4]Y:
[:#8U]!K88TM1Y9,QQA'[]FY^=CG&M]G3KW1$% 8Z5;NY:?>']1 M!T XO,7IXHCIV^)ZGNEYYDI Z'GFR@C6 1"^%IXY4\;US'<*?2QORVV_Y+<& MR55W-
76D>^I,3-]WP?5T[#9^>SH^#?SV=+QTC?8R[:/@+\QYZH4LTB*\?/#' M;FV,ZH![V?O=?:S6+1!ZGKDR@G4 A)YGKHQ@'0#A:^&9Z\@)&>--?MR+)8"2

MN&'$^Y1/1S;,&7JGKH[9&_Y+=%U\K9RTI;G2&5_T9L.GTD?99K]Q]\=TYC@0W,\T0=KCG&?0;R2
M*&UOC]"Q^PN8ND#R#H!P1[Z;3GJNZP+).P#"&;D.MP#U9U-V@.8= .&+/@.1CO 65'T[].GZYQ@F'8ESFTO&>%SK&" M?
J%CS'I6Z!PK&%;WM<(3SP[^GL]XVBTWM@]2CGA1[/0RRK8/C3L'PAFY;C+N M+\7N LD[,(YN>Y"X6;/=9T#X9R5-O.J:Q[7D08T1YM\V$!)SB(L;-?VQ_1I
MP(Z$>IUD2]_N*KRU6N3AB^OBVYYF>9ZX$A)YGKHQ@'0#A:^&9Z\B"]?N*KRRV MF4[ZS-=USG/*+=/@E[I/+U2Z#]%KI43#'W<_AWK7
MH\#KHM"U93/)#_\#;YE;L2+ M'^CN#NUG-_VA_$:L3/E=\R*69?]X]O+#^[?OV2U_F7+V^07\IP3>BSA+">99
MZ16!>P5@ZX]?))8DOU00O^)G211XX&SQ]*=GS?E_6\Y=GA( ]6M'@B3.;P(V M#Z.''[7__2F<\TS[C=]K'Y(YB__W3QK]GH7_!O0Y"!?]?<^1)Q"AZ9Q%Q4,X
M8/G=L^=FXQ*6.NQM"EQLX!O;ES\ZH8%L)X?-1;=LX>LSGH_S]+B:I8&M'S5[M\473%U\J%M!U]*F3U.?IC?Q_TF:2?A-?+1PL^7],6T>>/&32K-
G/[0O3$*D M K!"C7]R!@#5%[-R(4PKIMO$2SN(AI)<(?C8H2>_NV-IR&)E.F*M/&5Q%L W M^'W,@0@_,VV6\N ?S_[^[K?7;_[GV?-WX.5_^?D']KP@N2()?)C\
\^649YI2:#]#M$ W0"3:3?:)P"):[_"&[-,>P, ^=I'OL@Y,KYF M :L,W;2U5\E\P5+X+4]V>L-:!>[Y%M%O"W],>S@9D0BOTKA.B6?/?^.Y]C[E M\W Y![!8&G-
_*/&J_;Y,M3#.ED 2CVO9TLU"/P2J\?)BG!C>7A1OIK_VU9"D(%2*04'+/4ZY]8UK.4-> AR+ YP!B+9C' Q'..#[XC6$-_MQ]6O,!XX_-
\.,#HKT%D2]QL35FL7#V^ZQWRUP+.;'AA4OV1ACD >BBM[L7K.Q++')H;B:77 MB#4:3H%809K,<6B%4L:T&@=?W1LB:Z@U;W1O'Z0 T-
>^F:RPDHW0;5RWPFB; M8*F? =$*2;EZ!:)1Q:\27T>#Z-^NL3Q/0W>9!=#%3G-1V'F JK)T)Z0KL'\GQCZ$-G)T-@KRHQ836*")VW*P%+F.9%++] M)P-
+I'WW2Y(!?WY?DN^W.NENZ:E=#) QG%8*4Z%T@<72M$ZAZB5! MKT_P2-P&XG=BW.^WP(IRB",!E=!GY+Y"Y\(8T@0>:#>BKK:,@>X1^,J^G
K' MD*NX#V&:F)0-_VL9Y@]:!BH+!19^7"1I'H"P _OD;8YG 6RAGEV%6P9:$(ORHO?F"=H4\NEU=*42-1L' 0)J5,*.UTG>X1A#I98I<
M&E6ST5MH.,HXRGHNFTN5T.1 MP5++26N:K/C6!QD%L14K;S=!U:,!NTM23'A(R'C&4U!P/@>&31;(54(RRR$K
MQE7QS[]XT=)'L>$,78@;4I4E_@=:!$$[("DL 2.2H#A6$"B3"G>%8!$B(%\J MZ1]2?88?F.>%/]EHH&(F:#C2A\9FM-IU138:#R=;Z?!6_%PB8,6?R_@MPCZ@
M04]$5=2VG;6L5K>HM&(B&UP8![-6D#KWR"'*M>/(<@R3U)0]"P+4=%N5?XK M&D/A!-);VR6ROM2Q#K'^[DD7&6(+/"P53XD JFA(3=06S
M'B&*7@%X)O:>RW;&1S2;]]@H]2@KCR[MF-PMLH)2-58<.--N8K1NHH!Y'IX+#U7_!.*E.PJS$K6D<96BJ>'>66"J5%VA9#_$:H*I.&
MS/MK&68B'^@E69XIZFBISKTA@AV]<-0#M2WV&+T/:U\S#"]L";/:TG#S!.+$ MO$JZP4"%C\N]60SL>/L@,5!XI_(PEZDBK.'+.>P:!PIC<-_,YEL5K+%<948
M;"3X5%S>N&2%X&?,UIYQ.>U^I0 *0X4C+A\E,F15PE'&/&V!N(@R-'Q1UR#,Q<$.'PY?S8@5@3WGU/HG?)%Q@Q>A.D)@*OQ^2)* M'F022G
QOC;'K#CQL$C,X]H@4,JKF(G"2L!&XA&E)0'PR]>@&6[! /^ZS#' MD#RPAG\K3E'<$[Z%8P!??R(X]^"<@-/!/F,VK^Z\&)N"TE6!QV^#)8Q&[%!P
MC,L#C+Y=#A8EIK1<(J'G&A ,XR?AF^"7_*]EF\#$QQGPD8,+EF;#(CZ \"%"OAPL/$/S;3:ONTH/T&NGNO#K0=7GA2#6A!F(*? M'^.JYV+5]63O1-"D#?
B+:^[6LKT2Q=5:0K M1)LTU.R$.@=7F]'&CM*VMK49;2TE#VA(TM@-*H#NM+_M1X!38=J U"KG6FK M7FH+:);14]TZ-FP7Z5%38M+UO6H7[E&
[QT@E1,<)T#UCY!S)H!@)L-J@M@67 MJSUFZYG@\;UFU]0I9IE[:.NV<K&&F$R;[LL&U%Q76]BV=K:!.\>E1;6'K,:;^ M-:RO8#VR@F7I?06KKV"U"
<@9*EA=;[P"^[94[C;*UF1H-5XK%[^&.S>T68[U1BN;09 MF.>H@US;.VB MNI]MF);:BKE3ZG&'=LQ][3NT91ZK'=,X0-U/=M6F.[=EEDO?I3U31M:
<$7N;Z4GM;W_I6M;X9NCX<%[UOUDYNX%G[WZAW244IR6FM MY?,8\MJ%IKA]6N%&+0^ M&3?V#'\S-/7'@&),]NF@VVS?GU8775_I>VRES^@K?
7VEKTU 'G<@XB\A1+\^ M)@]0*[QB"UR"]H%G8+^\\HSTHUF@:CI4FMHN!.N0 EM#E\B899B7W0H(G[1O^?[572Z MVF]",5#*W8>B60HQ%$!0F];:I%
(.WTBR\G@&B*:#X9:8Z)/L1PY@E:DH2T"4 M#TY@+DIGI%PD%5R>WW,>-^-H'/]%'H&,AY[V433]S>B(#04U+KZ(][^AU9<(M<;G'EL+1%
<%+#'X$]M[5Z2^Z! M14" <[@)-QO,\(OX,4\785WM[%"$ O'.& M@E%EOLK)A(,2/50$$'R)$(:QRN_(T#G"0(O/0E"C$+[+"$EY3F0WDR7UL^%0
M0CH(@B)A5^ 7RW3HGX(X4->NBN 26QS4C/)^.HR7F:(%-+!8GTB[]MB.P - MN2(0B4]MP1XD'V99XH7$S-BP.0KO)'^Y3''.XQV/L=(%HB(R ;+*S0IZ8J)?
UA*&U=FS;B!(RRE#I]SP'2?0#RTC[^__2 > M7$3+*IEK#@WCVZ&V9H&KFA_[S[^Q1NH^!#5>\N](691*Y>T_?WF)RWX?YGGF M+M/;F1
6CZ64B&52TNM+@1;>,UDRT4I5(_%2A%G)]/K]< W#6'X BPVF0GP/(20X_% M,@5+!BLKC@=8\4Z(" UGH$Q.]0=.5::9%+K<(;'=(87X#1:]*XE%<8:M6188
MZ)T6I2S@<, 5RBH;1O:A,+&1]'!)D@]7]]@U-9973"R(Y]=Q5C2'DT,%"E[Z M5,](F4C3)Q%Z,;+O:(1R[UH*2^0BD@46S\1TW*NVOC 5U$^HVA)]=
(,$<14)]-GJ%R-U>U,\5: 6%RX)\3_ QJ'V%TV MP@MGSZ5]8&&.\/V8D;S(6D8]"CSB881,^N9UC50*6ZF4P,HW68U:VO-*G2O%
MIS)#)Y%=G#2+MCN53]U,9LD^1LFH59;6E\I86>(I5#)X.MXR(T3_EL".$_*Z M#/"R7E:FE"8/%+I;Q@@5LLAT2LX!?
DBR1SD6GN<*0:YU,HBCE"C[.31\3L6 MDC83$AEBB2%1XXZR!D65:N'9H_ZBPT/*4V 262N7/4$1&$.D7+J,>%DV_?CF ME4P#X/1WHM
*XI[DPCY3LJDX^EO=%E*NE*1T^_]*<##,2KPJ>S]4!Y6OV;I< MQ9RIFN3&[@)"U(QIVO[L-MU,AB/G -!$Y%%3K5- $3T-Z6D#5F]PV^V1UGZQN$Y!';TL!X
[:'\48&-2A&)K[(// ?E8ZY.G5(!N)!>N MZGW X'EH3,Q1O6ZW7LW"_GI"R8QZ8?0(&S#Z:.W@C<)@Y:A((YV@S;\3VLH8 MR>*=3(_2*Z*7(Q-!#-
;4T5O,M*:J(1MFPXP%^0!SAC3[:XFM^W+O#>;A[H0]%:Z;G\S!A8>H)'W0U*"7 MX,$!"W>(0M,M*V)1EM26%6:?I:_HR3K2=S)%^.'E*YD<_+Z
<2[:G1@F1N=A M+B&LD)"&FP:)^#"*U*EYE<_(TC MQ1PW1R!&,;X'LF;!@XI2=;UJMR3. 7AI_ Z9AR<6B@5G69-=-W:\A:HE\';]6 M+?
M[\"VN5]1(Z5QX4[U-#,%92;3$=*N467_JUW>Q?J>>$,4G;73FF].J4>+\ M656$(@WE'==%#0UI4O HI3 @?(/@^A$5P38+]T:4&]YCP*-] *D_1;VQ*CD
MYI7]QT]M0SE1'C.G#X6MPHH:'L##1)=.)+AOQGE.TE_$R[CS /0.L-V2#ZA\ M!XA+J!P@0S'2:U@:D$4@6?<2=8<8\][@_[FRWU]$@K(0%&.^ :.3*@-%>O(!
M@Y^B+JF66FBG0LRQC3:E*A#.$;/H ?N,J'=?39^4]1QYJA!*1$J-UOR^C)MJ MN%Q!X'&9XY7(&9R%+1H%]WK]:R#Z/B%:SD"$8$3:7+F"CJI*5L-
FF*FF329" MD'(K%QB@QA-),CHYA<1-Y&9ZV-4.D'"TBAK<^ M=_,FFUV:O=;21/B:Z#.4]KXM-5V3$CP7R%#Z@QA)4"?!,
MEBUY>I+>B'666!3W\%]8H&RQ <]R"CL,:>75UPUBQK4K9F"2 A. 1 M<^1^ \(\$YFVS9:?Y-$O!$L23L2>,.DRK<$H"9:(!_=??7L^4O9 MCM%>C? 3+!?
1<2I1R$$RFDX$"0[VFS^4.?^'0C$ =6 Z)ILED 3I:O6PKF_H M'"N4B+0\R$I10=2E5"48E>Z(]M"?RTH+#%8D#U\N^!;4F5](A:RTU42$! MOV?
*!C/11").]D8Q;N")1$92R=G*.7CKYHQ]Z;TT/_'LW?@3%G#9\]_M_E\W-R]B#Z"XN7F.B8N__2P\"X]'>$LX-@O]XYG^C/Y>8)= \;?(Y+S^^/[M M+^#W?
L*7GAV03!-9OE]:2LWCX;)64E-*PDC)K<#'G]4[Q\N?\0[T>C;*IO,H MFY>>Y\FB_9!*1):&&Q?67K%>'QZW5;8/O_'"][:I_QN3]6$NCKA"YH(OHN+O
MUV&&B0WT:;47+H8.OPHCB_Y&P4:UV1YS3_NC#8/T $AH18]<)+9.PGX/#47)YVI^>:H;H_=XO8"G15))&S%^S0!%U[-WC4&:_/-ZKZ-
@KD5_V:OLZ.9SRT)@O1)RGM:>6_M:6L6>XKX7/@9XG2MLF6QWL]4%.9F(0^T-^(V>3""O^-N!IZ6QEO_A;"N9B" M8OF[3!R*I/F#S1TE3
MPV(WQN@[+NXY,$:^_*OJW7_S13J)+[S\^Z'VLFCDH?%Y29G!8]8N/ V,5[%) MSB?/=="^\W"P*PYH\WC5:T4!*=8W03,I95)\/L->(!;YG&S][^%H^C+4TWH
M)]]MB5TW47FD4QBC:A:$OQ?%25F%B:HXZ"6#I6HO!]A-9 CP]!O<&+5U,9+6C M>U Y?
#NNEW)CRC9@^",6>6B85VGAK\&^#M9=P:1]6)ZWG"]%CRJEJ)+Y?!F' MGGK@A2I"50WK42*#H4)$.X($<7SNR8ZGE-
\R(G9)E]H25"+SR&GK*Q_Z#MU! MW!8@-93V.ZAW90$?"MXZE>.>E7Y[%>*5,5)."3(!&.8-@1!9
G_N^R)$.M!.7F+^6!#O_EOP>H(21$YP'.,6!/SA]A8B51B>*:2 M&V'.ZS.7!RW00\IKE;SNM83C4OB>0Y45ADR M_P+_B @-$$2)\A=BBY@QG8Y.T.CI4C=>%
(DV"9%N0R2Q0O?O2K6BG:-HH=<" M<9"/K(K)?0]J&_U0^XCV0)D8QX UWX,4WD1)\EFVQ,I67;10BE%J1V!)]HV(M_%[NO10E=''.UUT2W8D4@-
"32PBE4\2#J"*\;<"E@'V/4>MG3GD3%\0&T1P& MH>!Z7+W<<'T2ZE!U6B MR_)\D]853L5)&I%(78'"$)O:<'2B354V+'/[Q9;2B*N;
M>K^K6W7EQ7(_:B&4I8\2R9+6C,X9!6K]M:1-5,6--Y@6_%X<7"1^],HMK.7Q M.^IVBQVW6%8F1>3[J"-%EERH,<=#=1(LHVI]Q;2]]Z2<\54<;K4A?
0?.#1[A M/Y G-)53-$Y%QMM+MDQ2^CV;6]KH=,"S8(*.0O]#+#'D< M_RB+UH5;MF9B@3$^:"1W!Q(<<4P>R7-QOZA2*"K%K3+H!: X! R8@D7*YH-V
MPJ%8-#9D@7\"E]+8"NIK_)O/DHRKNZY>_?Y_W[V^,:85VFAUZ7(A M3_V3*6,Z+CN3XJ-4Y-
=VB'9XE*'OQ_I&X3(>>%4>RBF$!>U_R1I^@]@HP^(X0:.M+9;PDH>.X8R7]D&6Y,NS ,N% MH-4F\RT;4!O&HK)YU7S*_CM"DR?
<&T^>*%$87[J!9QFK7TC-BOU280KA#VXP MP^T;E#NEP6H;?!2#V!]N<_RTM]VGO?NT=YN [+E?H,[:K2E>F1Q_#W'4NW=M MV7'\18.?M-
_)E+VKC/E^49^8YQ0CS]? X)QD08$(IFFTJQ3 M?06_@6#MF1T1K(@M$F]%(-=SX3Y<^.(B;(CDT@IZ=8H#,;]0>-(#U:]3C\4" MO[** LK 9""[1(J-WB(2*-
M6-FV\6K]QJKF_1FU$(U]9W+G"I*N*%OJ1%I) M/%/%5O?HJP:<7-EB_XI"BR(-(YUKZG]X(8[W7,W)_5>M:* A'D(J\C%
((D"DYF+2"0<*U^X[=$A<;6S@V*9M_Q1 TX8%6 M*?<_LHAG22"V#?2:9W?-8UY$\:BDTXAV*"QRTT*;X=+X6!Q/A:!)>!(,E?$5L"%&,O)6Z%A9L
M:558'TDT..<]'9FQ8[?"V@7IPZF]84F2G.J:E%VW.\]B3(?FZ-28:PM*=L;F M=^Q[[1/M??BM-&[4="N_N]]D(F!,46M_>X MHW)1G']=(O_['N-
'PKBWEM%;47S,J5L$"6N"IYZ7D@QH.(L,Z:DG?"%SLK[V M/F(Q)3Y/OD9Q&DO6B\F1>-7_'N*%+^%\.2\$!=GWA=*Z_AJ]CU3[OQA/?7]R M K?:
(PH]3CWSK^Q!^_]XKKWDBMB>>E*E7:2C(K3B6A=?'LF97$EWXPI,W8;P MU<+#ND:C@WQ)H"=&HMK?#7FZ0>T?^8UZD6HHCY8SI8!UJ'S?
%RW(*S%[VM#L![;XQ[.%TTM/N&FG7R]TAM)N'OA_Q M<]/N.V/7N.^TUO@ 1&ZFW_&EJ@?QJP?QVCU2

EW#[B^7M,LM[C_7_;^]: MFAHW@O]OV**RF$/(&OTLDQVJ3+/D+ LA7>3W%(C:8Q5:R0BR8#_?>8A^8'' MQI8M8T%S6+1&'K>[>
[[I&75_7?'*:3G[CF[#TEE'X_&0U3'!=G6T'4R\4L:# MF+6VH0R(^$%$K'O,NLR*JAY@G /$PE8=PM;*5L\6WC/18
M2^/Q\U,7'OG7TG8P\;9AO!56R]'EZTR)BZJ?/D ED]$458 +=*NTJ#NO_BD/
M]:LI=#IZ25<_[C8I&T+G'28GNX2&HMV%S)>6O"X1:C\D81\9+7$H9L@L5]&K MO-\79(>B'4>8^@D598ZJ1,;I?,91!\YENHM&@;+R$0F.
<$'3O&3WT>*G5!=2 M7K/(&2B9IWD'V%V^\VC^E07+V)1BBW:D:18^")"1)@D,L5Y7,.9:VA$B>Y- M]@R=;?
^Y\2(T91M;6>9X2KN$5[\.'N*H0Z,P3O(".2ASW/4^ X7I$+<=DL:; M*&_A?EQD/2>A/,R;OFF1DO M0.<.-LUM.^3E\/HSBZ'IP3SD#:D3NV;W4
M#PX9CO((A@4P-FXGR??D/LJ"\SZYVQ.>R"D>_O4=[/FZWPKT@%B^ZQ#',[!- M#).X@=\,F#MQ7E;VP;>T:K_!R*Y"HCD;""2 R(YU029F3"J0.3LN1=Z;"RP
MRD['%&CKJ<#(Z3"I=!FHU-MI5UND6O+B';UMQGWF!@J0]L MJ5=##O4#5GGJ440>-5ERP.0P.6ME*9ES5BH[HUS>Q&AKVM)2 MZFMW\6.CG?
B]\)&F#1K\=85W#M3XY/1)6& MO2X,)/$3/[3YLH?WEE^O7]7?_%'71O'Y0\^=(6L*O":T+]#P/+_Z$!A/NQRA M+=MQ&#Z;N !H$P- J]5;#J!/N$1=)E-
!MCZG32C +#K6<1IOW7>&?D**3.%@JWQ,P M&S![U6D$F+V;F&V,,!M"9*5Z-X;9,^$Q8#9@-F!V26>I+6:K7;%(+L,ZUBZO
M.P##*\+PWM$_Q[=7Z#*2K=71:>P/./P",@(R C*^%V3LG/P.R%@.&;^3YSB* M[X?H[#FC$:^R1QV_1^\)0.5$RIN$INQ^^9CK*HQ^
M>CR_"_!RGGH!+P$OZXJ7)^TKP,LU\?*$]'U.K 1P"7)G0-0;NS(\I1VPRB$!-P$W#S/>.FBJH<,+-,JG[, M9$*B3I)WC&44D16'4YRR@ GXYX3(GK2/L%4&]
M/+&L+5.E"6!;!=CF%RHR*;6[&(9FSWA,_N)BEK\/0$%6 ;L\J9!=_F].H^[' MR4.<D.4%-Q!!:-Z/_Q)#P)!PN0QORMN97/YEMXQ8R4DRD3_ MAN9O*3IG0(
Z!^;H;R+,&B9)8)Y4 M39"9";.8]E6]:(V,HB(HR]DK.^R-)!LD-%705TXI6WQ00/U8(LJA;*+ XPR> M)ST:1NG1\SLBO$Y@>S.17/,&4#,SP6'^,Q3&9?2,
(D;]+AT1[I=SDV M\X'$%Y-!\K-ZJLR:SYV553RMWGV1"!7R]54VAU*7H&YS&P!K'H#52A*^)5C]0;O= MA [1J8:^AOU^N9D">+5 RS,:WI^ I[\8.(T1#'1?
6O=3)XB.W&;-.>>44HT7 MBYG:U^TV\'GMSTN?_6SM@*.W%*GSU2W[YN>'%P9#_[F7W_:/_5!+ P04 " "X@V99319-)D0' M "?& %0 &5F,C P,S0U-C9?
97@S,2TQ+FAT;<59;6_;.!+^?L#^!YZ+ MVR: G=B)$[1Y_JV>\$=VMUN/MQ72AQ91"112TIVW%^_SY"2I=C9C9UZ<4:! MB-
1PWN>9$7N55GEV\\,_A+A*22K_A.=*5QG=7!V'O\WF/TO J\;^! M<-4RH^M!8HIJE,A<9\L+\?I.Y^3$9UJ(KR:7Q>M+X=\[_8TNQ&1<5I>BHH=J
M)#,]*RY$1@EV/.<+\6KL?Y>#(%_I>>N9U(K"N%0JR&L>!L*SN![7Q79E3HI ML6T78EH^;# 6D8SO9];4A1JMO^IK%5A>BES:F2Y&K.2%D'5E5ELV"
E[D;&* MP*LP!37*/U(_+%H%^X(\&QSY]+]_W[Z_O1.GDZ/)U?$V)QL5!S83UZ7@8$M@DJ(R"9C(3/R/"I;@MXJ/+O5IP C=)KDUH MF"_%?
6$6&:%BAL&01GUE4 "%07TB\26*XNEJ(O*U@3FJ%A?O%!7(IE@DH;& MB8RQ987)=87*#W0;! 7%Y)RT2R;)Y3UYSZQX.NPI* .1F:]OR&""6%L@!L@* M'(*
M)#,+UT2I"X.EF7:5E9 H^6TP .H.>\YVK58;:N_7W],C<9=23Z?7KO%E@Q2<
M$R9)T+6LU_-62$O>-3!51^A"7,&$>$29=BF3,UF.PN#BX+72+LZ,JW&.2\:: M+/BHM"8FA6TG#N)1?!Q,/?30YS* JWJ'9+P:YV!8G(J1Y.S SKT1R=G*JS"
M4C-6%B$VS+]S-J=L+W;!A:S4UA*31Q(32&PAJQ](4##T7>PG.*?G/C@'\E!\ M)(=^ "6YEK=PY9!A)I:UV_X(EWE$\$8C*2"(J2T8(!OGVOED!Q4F%^;#S:,K
MDWZI6)@26<*R34M'0+-_80C**UJG8CX M:AGI3%<(0](%\BGYG&3>\=ZG(3^ A4]A>,"0A\:RLK8E8NH\(,], M,RJ LQE"BS<\)"A/@O8;PHJ7485
IE6X%K9SE/M:D/ YX M-S0UNL0,>$]9,RJNT0^_PS-[#&@S8YSM/F/XSPC5)L&PRSZNBGY0ND1DG^X MJQL-"DI)M*?*6+>"+K\!9CG&]HJ(1?
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MWELAN58JHT=L-[.GT<'.HH/Q4/"_0YSXB Q9*_HV%I5Z7IGS[]2F\]AG)(V_M:SD/5RTOUNEL_(1.D:D]DZ^B%I8K\>*D?!!^_M]5ZV-WO';
[M97>V'@D<_KMT0/N7$9SC\@N%2,S1Z$/Z0:DKP/4UQ MS3.J^!(:^TN"TX&3QZ-=@/NYUYV0E]P]G_S?[H[[IG3/I=/5,5_E^X?FOR7^ M %!+ P04 "
"X@V99SA^W=5 ' "V& %0 &5F.C P.S0U-C9?97@S M,2TR+FAT;<59;6_CN!'^7N#^ ^M%NPE@.[83)\TKL"_9GHMV]VXO*/J5$BF+
M""7J2,F.]]??,Z1D*7'N8F=]]+% 1&HX[_/,B'N5EIF^^>$OC%VED@O_A.=2 ME5K>7!V%O_7F7P<#]F\5R]Q)P4ISP=Y;PX558BX#A?]]-'&5R;QDL96\!&7E
M5#[OT+*?OGY)E)9LZ%6:]98-0L)>9*R0X)6;7-;*/U(_+!H%NX(\&QRY_=^/L_>S M.W8\'DZNCK8Y6:O8N_EP^_5N]FGVX=W=[,OG%\Z]7.
8XO"/@]3.^NO?,DFL M7+&/0_8?I;6T?7"VI4I6K$QY>;')\.8]LNW&3O+&0S9C*5](9N5"R25E>:H< M^[7B%L;H%?8+8TMF!!@0T2U6FL-05,O::DH
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MS:FT89_7I@4QG C8V(5T/$62"%%T."_%GH]LB6/T-(Y/$_9W\W0CG%N?W#Z] MR(2%$A0L[DS.J:.Y0Z"IGU $N16-$Q%?Q2.E58DP)&T@GY-/2>8=
[WT:\@-8 M^!R&!PQY]"TK*EL@ILX#$-#@O D:+\A?$@R5:!Z M]QS_^)#=+KBN?)*241BLT!K4 N]X!N(?H^@6=1=>6S\.\CQ0.HF9LW7=E7T6RN ,*'9)4O;K;
(%]"=9L>H5FK1JI_9LG M3M^A.@C#3!Q7EHSMX,0C?IEQ)79H' <7%X-%,Z@>;! G"!E2] E=K28&@LX, M0-,A#8YYM5;J,*B4&5LIR'VLI/ YX-
]0UNL(,>"]U/2H^H>]_AV?V&-E:Z MQICN/F/XSPC1)$&_S3ZJBFY0VD0DG^X JQL-"DIQM*?26+>&+K\!9AG&]E)* MM]T,8S,@!)>BT4%/,\#A PE)2CVL5?
ZI%-BLE?*P6]?5)5>>RGQL/]CP[O M,,P2^"MXEH84&G=B)>&*&GO6+7PI^3V!2^;?A/EF:PW?Q M<70\/C\[/SF?
CJ(I8GL^/HM.SB8G\=G9ZR^5EDJ4*2U&?VLN9.B*1_/"@:9Y MVOKR*?PZMV:PV-YTU[0C&G5KZ2>0O2#$ KPW0C(EA):/V&YF3ZV#G4<'HSZC M?
X@9G2)3EB9;1RTL MU^+9I'A@?O[?5>LC=[1YO[65ZMAX'.S7!K\VK7?S]S?CT]'E'N*V Z_]XG,#^^IZQS2VL MM"&I5+]DKM_YOG,;T@MU'-W\^@M
+V2$YB,<:ZXC=M,[+_Z6B[_5:O"%^TRD MC(*6';A5DE#%Z8(5)_)O*/TL9D*#KQC1>#)+N5CLG(6'Z23@$0/GHMZNV_6F
MTW1V[@]DLE)\$6]PV^TFU,"QG(O=Z[5:P?>\)-SS)%V!M_!E)-5UY23(OP]D M>A6QZTH@A:X%).;1]@.?YCQF*8S9"TQE3,2G+N3[*?_..F!;B>Z"9DM=(Q%?
MB Y$+,"5'+D#)U;^=2N%?X:RF'PBOMT/[H=S:'AU.W>^5MNEA0K-P-W.A_=C0;]^6@RALG= MD= MZ[/ZH XS=Y!3M!M-JWHD8G\&_>'D8>X.80?\2)
U@;;50F$POW=AUI_>]L?N MK#9Y^N+^_W!W.PXEN4<8M] SU/;EN8#/=;C-U%=6S2$?%$LY-=W((Y"SH)M
MJW&7:%#S9P:3(_"^IHQZE>8"+2:;2C""DEDC%;EUV M\Y"5=V=$>42PM#991FP%?3_W]0D9G&Z3K;QG&>8@BR*4A#HCX^Y-"!3[EG"%3/].#>^TS!:[
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MSI)4[G-]%6BU"\@TD38ZK[:T,3#=\]G490FQ,=G\;IB5?)Y0BA=SXM^G0\Y MO:Y\;U*OW7!:+6(Q-,:?377Y)%I;B3FE$=O#/CWKGYA9T/RO\6_@502P,$% @
N(-F67Y2K79M! G@P M !4 !E9C(P,#,T-38V7V5X,S(M,BYH=&W%V5M/*D<8_MZD_^$MICV: "X+ M>.2B"<)2M[%% @W]..S,LI.S.[-G=E
XO[[O[(6+FBK:I/O%N3[O\[RWP6Z@ MH_#RYY\ N@$C-!WA6',=LLON:?8W7_RE4H$;[C&1, I:MN%*24(5IPN6G4B_M@?
26$1,:/,6(QI/+A(O%SEFXG8Q]'C*P&]56M59MVDU[YWY?QFO%%X&&6]O5 MA K8EMW8O5ZI9'Q/<\+=N:1KF"\\&4IU43KRTZ\$B5Z'[*+D2Z$K/HEXN&
[# MEQF/6 (C]@03&1'QI0/I?L)_L#;4K%AW0+.5KI"0+T0;0N;C2HK M;^VRRB [$!&UX*)B2+:!++7<+*G,2+8VEXHRQ!)2L)S\'OUL4A#<-93"X!7G MX=J]
[3N8 M.L[4'3BC&?1& ^A?N\X0ANZH-^]JO1M$1T/.Y$ 3MW>3Z5T/(6=CJ)W#775: M[5=AZO13QK5ZTRH?B-B;0F\POITY]@!/Q"D(-"RSE
8S*X=F/8F5[V1,ZV, M'VZ"%8[-P=^.SFW;ZO1E%!.Q3F>USDD9$&PH583%5/D+ MBTNE]-^71*$L8()B1YBR6+-HCO.Z54[KNPPD
=,4Z);)E'E+Q37'>B6"@K/R M B*P_M%BQ)/$L-ACE'>\OB#^;YB:QA4X4\>ADR54U1GA;":/S*XQU:V[3NW MBB6P"IMA\C9%3FONX&"]5 MLB2(I"62]YU]
[:1!S.].B9H3P9+*>!4BO9Z7>MD$$8ZWZ9??,]EW8HB3%"W@ M"7P3\@G]M&#MPX.^EW!<&+G8]7NW*S0@FYNO6F,/YK]\DA86(DXI2'; MPWV9(2]
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M]ZO_CVMD8_\]+3_MY^>NU*VXV+4/36_Y--!_E_)/U!+ 0(4 Q0 (M +B#9ED0Z>5WV X #2@ 2 " 0 !D9VEC82TR,#(T M,#DS,"YX&UL4$L! A0#% @ N(-
F69FORXQ_L@ ?NL* !8 M (!56, &1G:6-A+3(P,C0P.3,P7VQA8BYX;6Q02P$"% ,4 " X M@V99+#(5!KY7 !L.@8 %@ @ $(%@$ 9&=I8V$M,C R-# Y M,S!?
<')E+GAM;%!+ 0(4 Q0 (+B#9E!UZH!D" ,Z((0 2 M " 0!IM 0!EC(P,#,T-38V7S$P<2YH=&UL4$L%!@ !0 % 0 &U02P$ "?& %0 @ '*AP, 968R,# S-#4V-E]E>#,Q+3(N:'1M4$L%!@ * H G (.B? $ P $! end XML 71
ef20034566_10q_htm.xml IDEA: XBRL DOCUMENT 0000800457 2024-01-01 2024-09-30 0000800457 us-gaap:CommonClassBMember 2024-01-01 2024-09-30 0000800457 us-gaap:CommonClassAMember 2024-01-01 2024-09-30 0000800457 us-gaap:CommonClassBMember 2024-11-01 0000800457 us-gaap:CommonClassAMember 2024-11-01 0000800457 2024-09-30 0000800457 2023-12-31 0000800457 us-gaap:CommonClassAMember 2024-09-30 0000800457 us-gaap:CommonClassAMember 2023-12-31 0000800457 us-gaap:CommonClassBMember 2023-12-31 0000800457 us-gaap:CommonClassBMember 2024-09-30 0000800457 2023-07-01 2023-09-30 0000800457 2023-01-01 2023-09-30 0000800457 2024-07-01 2024-09-30 0000800457 us-gaap:CommonClassBMember 2023-07-01 2023-09-30 0000800457 us-gaap:CommonClassAMember 2023-01-01 2023-09-30 0000800457 us-gaap:CommonClassAMember 2024-07-01 2024-09-30 0000800457 us-gaap:CommonClassBMember 2023-01-01 2023-09-30 0000800457 us-gaap:CommonClassBMember 2024-07-01 2024-09-30 0000800457 us-gaap:CommonClassAMember 2023-07-01 2023-09-30 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Yes Yes Accelerated Filer false false false Class A Common Stock, $.01 par value DGICA NASDAQ Class B Common Stock, $.01 par value DGICB
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style="font-weight: bold; font-size: 10pt;">Organization</div> </td> </tr> </table> <div style="display:none;">
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24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
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indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">Donegal Mutual Insurance Company (“Donegal Mutual”)
organized us as an insurance holding company on August 26, 1986. Our insurance subsidiaries are Atlantic States Insurance Company (“Atlantic
States”), Michigan Insurance Company (“MICO”), the Peninsula Insurance Group (“Peninsula”), which consists of The Peninsula Insurance Company
and its wholly owned subsidiary Peninsula Indemnity Company, and Southern Insurance Company of Virginia (“Southern”). Our insurance
subsidiaries and their affiliates write commercial and personal lines of property and casualty coverages exclusively through a network of independent
insurance agents in certain Mid-Atlantic, Midwestern, Southern and Southwestern states.</div> <div><span style="font-family: 'Times New
Roman';"> </div> <div> </div> <div><span style="font-family: 'Times New
Roman';"> </div> <div style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;"><span style="font-family: 'Times New
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</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New
Roman'; font-size: 10pt;">At September 30, 2024, we had three segments: our investment function, our commercial lines of insurance and our
personal lines of insurance. The commercial lines products of our insurance subsidiaries consist primarily of commercial automobile, commercial
multi-peril and workers’ compensation policies. The personal lines products of our insurance subsidiaries consist primarily of homeowners and
private passenger automobile policies.</div> <div style="display:none;">
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'Times New Roman'; font-size: 10pt;">
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family: 'Times New Roman'; font-size: 10pt;">At September 30, 2024, Donegal Mutual held approximately 44% of our outstanding Class A common
stock and approximately 84% of our outstanding Class B common stock. This ownership provides Donegal Mutual with approximately 71% of the total
voting power of our common stock. Our insurance subsidiaries and Donegal Mutual have interrelated operations due to a pooling agreement and
other intercompany agreements and transactions. While each company maintains its separate corporate existence, our insurance subsidiaries and
Donegal Mutual conduct business together as the Donegal Insurance Group. As such, Donegal Mutual and our insurance subsidiaries share the same
business philosophy, the same management, the same employees and the same facilities and offer the same types of insurance products.</div> <div
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10pt;">Atlantic States, our largest subsidiary, participates in a proportional reinsurance agreement (the <span style="color: rgb(0, 0, 0); font-family:
'Times New Roman'; font-size: 13.3333px; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 400; letter-
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255); text-decoration-style: initial; text-decoration-color: initial; display: inline ! important; float: none;">“pooling agreement<span
style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 13.3333px; font-style: normal; font-variant-ligatures: normal; font-variant-caps:
normal; font-weight: 400; letter-spacing: normal; text-align: justify; text-indent: 24px; text-transform: none; word-spacing: 0px; white-space: normal;
background-color: rgb(255, 255, 255); text-decoration-style: initial; text-decoration-color: initial; display: inline ! important; float: none;">”)
with Donegal Mutual. Under the pooling agreement, Donegal Mutual and Atlantic States contribute substantially all of their respective premiums,
losses and loss expenses to the underwriting pool, and the underwriting pool, acting through Donegal Mutual, then allocates 80% of the pooled
business to Atlantic States. Thus, Donegal Mutual and Atlantic States share the underwriting results of the pooled business in proportion to their
respective participation in the underwriting pool.</div> <div style="display:none;">
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</div> <div style="text-indent: 24.5pt; color:
rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">In addition, Donegal Mutual has 100% quota-share reinsurance agreements with
Mountain States Commercial Insurance Company, Mountain States Indemnity Company and Southern Mutual Insurance Company. Donegal Mutual
places its assumed business from these companies into the underwriting pool<span style="background-color: rgb(255, 255, 255); font-weight:
normal; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant: normal; text-transform: none;">.
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10pt;">The same executive management and underwriting personnel administer products, classes of business underwritten, pricing practices and
underwriting standards of Donegal Mutual and our insurance subsidiaries. In addition, as the Donegal Insurance Group, Donegal Mutual and our
insurance subsidiaries share a combined business plan to achieve market penetration and underwriting profitability objectives. The products our
insurance subsidiaries and Donegal Mutual market are generally complementary, thereby allowing the Donegal Insurance Group to offer a broader
range of products to a given market and to expand the Donegal Insurance Group’s ability to service an entire personal lines or commercial lines
account. Distinctions within the products of Donegal Mutual and our insurance subsidiaries generally relate to specific risk profiles targeted within
similar classes of business, such as preferred tier versus standard tier products, but we do not allocate all of the standard risk gradients to one
company. Therefore, the underwriting profitability of the business the individual companies write directly will vary. However, the underwriting pool
homogenizes the risk characteristics of all business that Donegal Mutual and Atlantic States write directly. The business Atlantic States derives
from the underwriting pool represents a significant percentage of our total consolidated revenues.</div> <div style="display:none;">
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<div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">Donegal Mutual Insurance Company (“Donegal
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</div> <div style="color: rgb(0, 0, 0); text-indent: 27pt; font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">At September 30, 2024, Donegal Mutual held approximately 44% of our outstanding Class A common stock and approximately 84% of our outstanding Class B common stock. This ownership provides Donegal Mutual with approximately 71% of the total voting power of our common stock. Our insurance subsidiaries and Donegal Mutual have interrelated operations due to a pooling agreement and other intercompany agreements and transactions. While each company maintains its separate corporate existence, our insurance subsidiaries and Donegal Mutual conduct business together as the Donegal Insurance Group. As such, Donegal Mutual and our insurance subsidiaries share the same business philosophy, the same management, the same employees and the same facilities and offer the same types of insurance products.</div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">Atlantic States, our largest subsidiary, participates in a proportional reinsurance agreement (the "pooling agreement") with Donegal Mutual. Under the pooling agreement, Donegal Mutual and Atlantic States contribute substantially all of their respective premiums, losses and loss expenses to the underwriting pool, and the underwriting pool, acting through Donegal Mutual, then allocates 80% of the pooled business to Atlantic States. Thus, Donegal Mutual and Atlantic States share the underwriting results of the pooled business in proportion to their respective participation in the underwriting pool.</div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">In addition, Donegal Mutual has 100% quota-share reinsurance agreements with Mountain States Commercial Insurance Company, Mountain States Indemnity Company and Southern Mutual Insurance Company. Donegal Mutual places its assumed business from these companies into the underwriting pool. </div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">The same executive management and underwriting personnel administer products, classes of business underwritten, pricing practices and underwriting standards of Donegal Mutual and our insurance subsidiaries. In addition, as the Donegal Insurance Group, Donegal Mutual and our insurance subsidiaries share a combined business plan to achieve market penetration and underwriting profitability objectives. The products our insurance subsidiaries and Donegal Mutual market are generally complementary, thereby allowing the Donegal Insurance Group to offer a broader range of products to a given market and to expand the Donegal Insurance Group's ability to service an entire personal lines or commercial lines account. Distinctions within the products of Donegal Mutual and our insurance subsidiaries generally relate to specific risk profiles targeted within similar classes of business, such as preferred tier versus standard tier products, but we do not allocate all of the standard risk gradients to one company. Therefore, the underwriting profitability of the business the individual companies write directly will vary. However, the underwriting pool homogenizes the risk characteristics of all business that Donegal Mutual and Atlantic States write directly. The business Atlantic States derives from the underwriting pool represents a significant percentage of our total consolidated revenues.</div> 3 0.44 0.84 0.71 0.80 1 <table cellpadding="0" cellspacing="0" class="DSPFListTable" style="font-family: 'Times New Roman'; font-size: 10pt; width: 100%; text-align: left; color: rgb(0, 0, 0);"> <tr> <td style="width: 27pt; vertical-align: top; font-weight: bold;">2 -</td> <td style="width: auto; vertical-align: top; font-size: 8pt;"> <div style="font-weight: bold; font-size: 10pt;">Basis of Presentation</div> </td> </tr> </table> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <div style="display:none;">
 </div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">Our financial information for the interim periods included in this Form 10-Q Report is unaudited; however, our financial information we include in this Form 10-Q Report reflects all adjustments, consisting only of normal recurring adjustments that, in the opinion of our management, are necessary for a fair presentation of our financial position, results of operations and cash flows for those interim periods. Our results of operations for the nine months ended September 30, 2024 are not necessarily indicative of the results of operations we expect for the year ending December 31, 2024.</div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">We recommend you read the interim financial statements we include in this Form 10-Q Report in conjunction with the financial statements and the notes to our financial statements contained in our Annual Report on Form 10-K for the year ended December 31, 2023 that we filed with the Securities and Exchange Commission ("SEC") on March 6, 2024.</div> <table cellpadding="0" cellspacing="0" class="DSPFListTable" style="font-family: 'Times New Roman'; font-size: 10pt; width: 100%; text-align: left; color: rgb(0, 0, 0);"> <tr> <td style="width: 27pt; vertical-align: top; font-weight: bold;">3 -</td> <td style="width: auto; vertical-align: top; font-size: 8pt;"> <div style="font-weight: bold; font-size: 10pt;">Net Income Per Share</div> </td> </tr> </table> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">We have two classes of common stock, which we refer to as our Class A common stock and our Class B common stock. Our certificate of incorporation provides that whenever our board of directors declares a dividend on our Class B common stock, our board of directors shall simultaneously declare a dividend on our Class A common stock that is payable to the holders of our Class A common stock at the same time and as of the same record date at a rate that is at least 10% greater than the rate at which our board of directors declared a dividend on our Class B common stock. Accordingly, we use the two-class method to compute our net income per share. The two-class method is an earnings allocation formula that determines net income per share separately for each class of common stock based on dividends we have declared and an allocation of our remaining undistributed net income using a participation percentage that reflects the dividend rights of each class. The table below presents for the periods indicated a reconciliation of the numerators and denominators we used to compute basic and diluted net income per share for our Class A common stock and our Class B common stock:</div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: rgb(0, 0, 0); width: 100%;"> <tr> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="14" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">Three Months Ended September 30,</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">2024
 </div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">2023
 </div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-size: 10pt;">Class A</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-size: 10pt;">Class B</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-size: 10pt;">Class A</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-size: 10pt;">Class B</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left;

vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td colspan="1" style="vertical-align:
bottom;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom;" valign="bottom"> </td> <td colspan="14"
style="vertical-align: bottom; font-size: 8pt;" valign="bottom"> <div style="text-align: center; font-size: 10pt;">(in thousands, except per share data)
</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> </tr> <tr>
<td colspan="1" style="vertical-align: top; font-size: 8pt;" valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 7.2pt; font-size:
10pt;">Basic net income (loss) per share:</div> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2"
style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; white-space: nowrap;"
valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;"
valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td
colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;" valign="bottom"> </td> <td
colspan="1" style="text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align:
bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="text-align: left;
vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td colspan="1" style="vertical-align: top; font-size: 8pt;"
valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 16.2pt; font-size: 10pt;">Numerator:</div> </td> <td colspan="1" style="vertical-
align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="text-align:
left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td>
<td colspan="2" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; white-space:
nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align:
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colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;" valign="bottom"> </td> <td
colspan="1" style="text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td colspan="1" style="vertical-
align: top; font-size: 8pt; width: 52%; padding-bottom: 4px; background-color: #CCEEFF;" valign="bottom"> <div style="text-indent: -7.2pt; margin-
left: 25.2pt; font-size: 10pt;">Allocation of net income (loss)</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align:
bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-
size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;"
valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width:
9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size:
10pt;">14,189</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px;
background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align:
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size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;"
valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width:
9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size:
10pt;">2,563</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-
color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width:
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align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;"
valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width:
9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">
(671</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color:
#CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">)</div> </td> <td colspan="1" style="font-size: 8pt; text-align:
right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td
colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color:
#CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align:
bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div
style="font-size: 10pt;">(134</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom:
4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">)</div> </td> </tr> <tr> <td colspan="1"
style="vertical-align: top; font-size: 8pt; width: 52%;" valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 16.2pt; font-size:
10pt;">Denominator:</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td
colspan="1" style="text-align: left; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-
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#CCEEFF;" valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 25.2pt; font-size: 10pt;">Weighted-average shares outstanding</div>
</td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF;
white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-
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vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;"
valign="bottom"> <div style="font-size: 10pt;">27,978</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom;
width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt;
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align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-
size: 10pt;">5,577</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px;
background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align:
bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-
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4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">27,595</div> </td> <td colspan="1"
style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;"
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style="vertical-align: bottom; font-size: 8pt; width: 52%; padding-bottom: 4px;" valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 7.2pt;
font-size: 10pt;">Basic net income (loss) per share</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width:
1%; padding-bottom: 4px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-
bottom: #000000 double 4px;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align:
bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px;" valign="bottom"> <div style="font-size: 10pt;">0.51</div> </td> <td
colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;"
valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px;"
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4px;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right;
width: 9%; border-bottom: #000000 double 4px;" valign="bottom"> <div style="font-size: 10pt;">0.46</div> </td> <td colspan="1" style="font-size:
8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1"
style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px;" valign="bottom"> </td> <td colspan="1" style="font-

size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px;" valign="bottom"> <div style="font-size:
10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px;"
valign="bottom"> <div style="font-size: 10pt;">(0.02</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom;
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-7.2pt; margin-left: 7.2pt; font-size: 10pt;"> <div style="text-align: left; color: #000000; font-family: 'Times New Roman', Times, serif; font-size:
10pt;">Diluted net income (loss) per share:</div> </div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%;"
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background-color: #CCEEFF;" valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 16.2pt; font-size: 10pt;">Numerator:</div> </td> <td
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valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 25.2pt; font-size: 10pt;">Allocation of net income (loss)</div> </td> <td colspan="1"
style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px;" valign="bottom"> </td> <td colspan="1" style="font-
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10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px;"
valign="bottom"> <div style="font-size: 10pt;">14,189</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom;
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size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px;" valign="bottom"> <div style="font-size:
10pt;">2,563</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space:
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4px;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right;
width: 9%; border-bottom: #000000 double 4px;" valign="bottom"> <div style="font-size: 10pt;">(671</div> </td> <td colspan="1" style="font-size:
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</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px;"
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4px;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right;
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style="text-indent: -7.2pt; margin-left: 25.2pt; font-size: 10pt;">Number of shares used in basic computation</div> </td> <td colspan="1"
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vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">27,978</div> </td> <td
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valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 34.2pt; font-size: 10pt;">Director and employee stock options</div> </td> <td
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valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px;
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#000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">27,595</div> </td> <td
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<td colspan="1" style="vertical-align: top; font-size: 8pt; width: 52%; padding-bottom: 4px;" valign="bottom"> <div style="text-indent: -7.2pt;
margin-left: 7.2pt; font-size: 10pt;">Diluted net income (loss) per share</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-
align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left;
vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; white-space: nowrap;" valign="bottom"> <div style="font-size:
10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px;
white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">0.51</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left;
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8pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; white-space: nowrap;" valign="bottom"> <div style="font-
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4px; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">0.46</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left;
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8pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; white-space: nowrap;" valign="bottom"> <div style="font-
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4px; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">(0.02</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left;
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vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">)</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;"> (0.02</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">)</div> </td> </tr> </table> <div style="font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: rgb(0, 0, 0); width: 100%;"> <tr> <td style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="14" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">Nine Months Ended September 30,</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">2024
 </div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">2023
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vertical-align: bottom;" valign="bottom"> </td> <td colspan="14" style="vertical-align: bottom; font-size: 8pt;" valign="bottom"> <div style="text-align: center; font-size: 10pt;">(in thousands, except per share data)</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt;" valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 7.2pt; font-size: 10pt;">Basic net income per share:</div> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; 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 </div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">22,746</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; 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text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">975</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt; width: 52%;" valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 16.2pt; font-size: 10pt;">Denominator:</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; 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white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">0.74</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">0.20</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; 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 </div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px;" valign="bottom">

<div style="font-size: 10pt;">22,746</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px;" valign="bottom"> <div style="font-size: 10pt;">4,114</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; 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vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">27,508</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">5,577</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-size: 8pt; width: 52%; padding-bottom: 4px;" valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 7.2pt; font-size: 10pt;">Diluted net income per share</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px;" valign="bottom"> <div style="font-size: 10pt;">0.81</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px;" valign="bottom"> <div style="font-size: 10pt;">0.74</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px;" valign="bottom"> <div style="font-size: 10pt;">0.20</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px;" valign="bottom"> <div style="font-size: 10pt;">0.17</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> </tr> </table> <div style="font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <div style="display:none;">
 </div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">We did not include outstanding options to purchase the following number of shares of Class A common stock in our computation of diluted net income per share because the exercise price of the options exceeded the average market price of our Class A common stock during the applicable periods.</div> <div style="font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: rgb(0, 0, 0); width: 100%;"> <tr> <td style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="7" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">Three Months Ended September 30, </div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="7" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">Nine Months Ended September 30,</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="3" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">2024
 </div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="3" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">2023
 </div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="3" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">2024
 </div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="3" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">2023
 </div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td rowspan="1" style="vertical-align: top; font-size: 8pt;" valign="bottom"> </td> <td colspan="16" rowspan="1" style="font-size: 8pt; text-align: center; vertical-align: top; white-space: nowrap;">(in thousands)
 </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt; width: 52%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">Number of options to purchase Class A shares excluded</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">866,839</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">—</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">880,839</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">2,245,435</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> </table> <div style="display:none;">
</div> <div style="font-family: 'Times New Roman'; font-size: 10pt; text-indent: -27pt; margin-left: 27pt;">
 We did not include any effect of dilutive securities in the computation of diluted net loss per share for the three months ended September 30, 2023 because we sustained a net loss for the period.
  </div> 0.10 The table below presents for the periods indicated a reconciliation of the numerators and denominators we used to compute basic and diluted net income per share for our Class A common stock and our Class B common stock: <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: rgb(0, 0, 0); width: 100%;"> <tr> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="14" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">Three Months Ended September 30,</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">2024
 </div> </td> <td colspan="1" style="font-size: 8pt;

text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt;
vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom; font-size: 8pt; border-bottom:
#000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">2023
 </div> </td> <td colspan="1"
style="font-size: 8pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td
colspan="1" style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align:
bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid
2px;" valign="bottom"> <div style="text-align: center; font-size: 10pt;">Class A</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left;
vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align:
bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid
2px;" valign="bottom"> <div style="text-align: center; font-size: 10pt;">Class B</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left;
vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align:
bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid
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bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid
2px;" valign="bottom"> <div style="text-align: center; font-size: 10pt;">Class B</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left;
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bottom;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom;" valign="bottom"> </td> <td colspan="14"
style="vertical-align: bottom; font-size: 8pt;" valign="bottom"> <div style="text-align: center; font-size: 10pt;">(in thousands, except per share data)
</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> </tr> <tr>
<td colspan="1" style="vertical-align: top; font-size: 8pt;" valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 7.2pt; font-size:
10pt;">Basic net income (loss) per share:</div> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2"
style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; white-space: nowrap;"
valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;"
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vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td colspan="1" style="vertical-align: top; font-size: 8pt;"
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align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="text-align:
left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td>
<td colspan="2" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; white-space:
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align: top; font-size: 8pt; width: 52%; padding-bottom: 4px; background-color: #CCEEFF;" valign="bottom"> <div style="text-indent: -7.2pt; margin-
left: 25.2pt; font-size: 10pt;">Allocation of net income (loss)</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align:
bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-
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valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width:
9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size:
10pt;">14,189</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px;
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valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width:
9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size:
10pt;">2,563</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-
color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width:
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align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;"
valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width:
9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">
(671</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color:
#CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">)</div> </td> <td colspan="1" style="font-size: 8pt; text-align:
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#CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align:
bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div
style="font-size: 10pt;">(134</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom:
4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">)</div> </td> </tr> <tr> <td colspan="1"
style="vertical-align: top; font-size: 8pt; width: 52%;" valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 16.2pt; font-size:
10pt;">Denominator:</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td
colspan="1" style="text-align: left; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-
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#CCEEFF;" valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 25.2pt; font-size: 10pt;">Weighted-average shares outstanding</div>
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valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 34.2pt; font-size: 10pt;">Director and employee stock options</div> </td> <td
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bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">80</div> </td> <td colspan="1" style="font-size:
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#CCEEFF;" valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 34.2pt; font-size: 10pt;">Number of shares used in diluted
computation</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px;
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 </div> <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: rgb(0, 0, 0); width: 100%;"> <tr> <td style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="14" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">Nine Months Ended September 30,</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">2024
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vertical-align: bottom;" valign="bottom"> </td> <td colspan="14" style="vertical-align: bottom; font-size: 8pt;" valign="bottom"> <div style="text-align: center; font-size: 10pt;">(in thousands, except per share data)</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt;" valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 7.2pt; font-size: 10pt;">Basic net income per share:</div> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; 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nowrap;" valign="bottom"> <div style="font-size: 10pt;">27,391</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align:
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size: 10pt;">5,577</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px;
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padding-bottom: 4px;" valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 7.2pt; font-size: 10pt;">Basic net income per share</div> </td>
<td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;"
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4px; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align:
bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; white-space: nowrap;" valign="bottom"> <div style="font-size:
10pt;">0.82</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space:
nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px;
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8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; white-space: nowrap;" valign="bottom"> <div
style="font-size: 10pt;">0.74</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom:
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valign="bottom"> <div style="font-size: 10pt;">0.20</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width:
1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align:
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white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">0.17</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left;
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width: 52%;" valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 7.2pt; font-size: 10pt;">Diluted net income per share:</div> </td> <td
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margin-left: 16.2pt; font-size: 10pt;">Numerator:</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%;
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<div style="text-indent: -7.2pt; margin-left: 25.2pt; font-size: 10pt;">Allocation of net income
 </div> </td> <td colspan="1" style="font-size:
8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-
align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td>
<td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px;" valign="bottom">
<div style="font-size: 10pt;">22,746</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-
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bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px;" valign="bottom"> <div style="font-size: 10pt;">4,114</div> </td> <td
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4px;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right;
width: 9%; border-bottom: #000000 double 4px;" valign="bottom"> <div style="font-size: 10pt;">5,421</div> </td> <td colspan="1" style="font-
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10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px;"
valign="bottom"> <div style="font-size: 10pt;">975</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width:
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-7.2pt; margin-left: 25.2pt; font-size: 10pt;">Number of shares used in basic computation</div> </td> <td colspan="1" style="font-size: 8pt; text-
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style="text-indent: -7.2pt; margin-left: 34.2pt; font-size: 10pt;">Director and employee stock options</div> </td> <td colspan="1" style="font-size:
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white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">38</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-
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bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">117</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">—</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt; width: 52%; padding-bottom: 4px; background-color: #CCEEFF;" valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 43.2pt; font-size: 10pt;">Number of shares used in diluted computation</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">27,917</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; 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border-bottom: #000000 double 4px;" valign="bottom"> <div style="font-size: 10pt;">0.81</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px;" valign="bottom"> <div style="font-size: 10pt;">0.74</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px;" valign="bottom"> <div style="font-size: 10pt;">0.20</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px;" valign="bottom"> <div style="font-size: 10pt;">0.17</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> </tr> </table> 14189000 2563000 -671000 -134000 27978000 5577000 27595000 5577000 0.51 0.46 -0.02 -0.02 14189000 2563000 -671000 -134000 27978000 5577000 27595000 5577000 80000 0 0 0 28058000 5577000 27595000 5577000 0.51 0.46 -0.02 -0.02 22746000 4114000 5421000 975000 27879000 5577000 27391000 5577000 0.82 0.74 0.2 0.17 22746000 4114000 5421000 975000 27879000 5577000 27391000 5577000 38000 0 117000 0 27917000 5577000 27508000 5577000 0.81 0.74 0.2 0.17 <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">We did not include outstanding options to purchase the following number of shares of Class A common stock in our computation of diluted net income per share because the exercise price of the options exceeded the average market price of our Class A common stock during the applicable periods.</div> <div style="font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: rgb(0, 0, 0); width: 100%;"> <tr> <td style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="7" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">Three Months Ended September 30,</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="7" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">Nine Months Ended September 30,</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="3" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">2024
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 </div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td rowspan="1" style="vertical-align: top; font-size: 8pt;" valign="bottom"> </td> <td colspan="16" rowspan="1" style="font-size: 8pt; text-align: center; vertical-align: top; white-space: nowrap;">(in thousands)
 </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt; width: 52%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">Number of options to purchase Class A shares excluded</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">866,839</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">—</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">880,839</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1"

style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">2,245,435</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> </table> 866839 0 880839 2245435 <table cellpadding="0" cellspacing="0" class="DSPFListTable" style="font-family: 'Times New Roman'; font-size: 10pt; width: 100%; text-align: left; color: rgb(0, 0, 0);"> <tr> <td style="width: 27pt; vertical-align: top; font-weight: bold;">4 -</td> <td style="width: auto; vertical-align: top; font-size: 8pt;"> <div style="font-weight: bold; font-size: 10pt;">Reinsurance</div> </td> </tr> </table> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">Atlantic States and Donegal Mutual have participated in a pooling agreement since 1986 under which they pool substantially all of their respective premiums, losses and loss expenses, and Atlantic States and Donegal Mutual then share the underwriting results of the pool in accordance with the terms of the pooling agreement. Atlantic States has an 80% share of the results of the pool, and Donegal Mutual has a 20% share of the results of the pool.</div> <div> </div> <div style="display:none;">
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</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">Our insurance subsidiaries and Donegal Mutual participate in a consolidated third-party reinsurance program. The coverage and parameters of the program are common to all of our insurance subsidiaries and Donegal Mutual. The program utilizes several different reinsurers. They require their reinsurers to maintain an A.M. Best rating of A- (Excellent) or better or, with respect to foreign reinsurers, have a financial condition that, in the opinion of our management, is equivalent to a company with at least an A- rating from A.M. Best. The following information describes the external reinsurance Donegal Mutual and our insurance subsidiaries have in place for 2024:</div> <div> </div> <div style="font-family: 'Times New Roman'; font-size: 10pt;">
  </div> <div> </div> <table cellpadding="0" cellspacing="0" class="DSPFListTable" style="font-family: 'Times New Roman'; font-size: 10pt; width: 100%; text-align: left; color: rgb(0, 0, 0);"> <tr> <td style="width: 27pt; font-size: 8pt;">
  </td> <td style="width: 27pt; vertical-align: top; font-size: 10pt;">•</td> <td style="width: auto; vertical-align: top; font-size: 8pt;"> <div style="font-size: 10pt;">excess of loss reinsurance, under which Donegal Mutual and our insurance subsidiaries recover losses over a set retention of $3.0 million for all losses other than property and a set retention of $4.0 million for property losses; and</div> </td> </tr> </table> <div>
 </div> <div> <table cellpadding="0" cellspacing="0" class="DSPFListTable" style="width: 100%; font-family: 'Times New Roman'; font-size: 10pt;"> <tr style="vertical-align: top;"> <td style="width: 27pt; font-size: 10pt;"> </td> <td style="vertical-align: top; width: 27pt;"> <div style="color: rgb(0, 0, 0); font-size: 10pt;">•</div> </td> <td style="align: left; vertical-align: top; width: auto;"> <div style="color: rgb(0, 0, 0); font-size: 10pt;">catastrophe reinsurance, under which Donegal Mutual and our insurance subsidiaries recover 100% of an accumulation of many losses resulting from a single event, including natural disasters, over a set retention of $25.0 million up to aggregate losses of $175.0 million per occurrence.</div> </td> </tr> </table> </div> <div> </div> <div> </div> <div> </div> <div>
  </div> <div> </div> <div style="display:none;">
</div> <div style="text-indent: 27pt; background-color: rgb(255, 255, 255); font-weight: normal; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant: normal; text-transform: none;">For property insurance, our insurance subsidiaries have excess of loss reinsurance that provides coverage of $36.0 million per loss over a set retention of $4.0 million. For liability insurance, our insurance subsidiaries have excess of loss reinsurance that provides coverage of $72.0 million per occurrence over a set retention of $3.0 million. For workers’ compensation insurance, our insurance subsidiaries have excess of loss reinsurance that provides coverage of $17.0 million on any one life over a set retention of $3.0 million. </div> <div> </div> <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt;">
  </div> <div> </div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(255, 255, 255); font-weight: normal; font-style: normal; font-variant: normal; text-transform: none;">In addition to the pooling agreement and third-party reinsurance, our insurance subsidiaries have a catastrophe reinsurance agreement with Donegal Mutual, under which each of our insurance subsidiaries recovers 100% of an accumulation of multiple losses resulting from a single event, including natural disasters, over a set retention of $3.0 million up to aggregate losses of $22.0 million per occurrence. The agreement also provides additional coverage for an accumulation of losses from a single event including a combination of our insurance subsidiaries over a combined retention of $6.0 million. The purpose of the agreement is to lessen the effects of an accumulation of losses arising from one event to levels that are appropriate given each subsidiary’s size, underwriting profile and surplus.</div> <div> </div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
  </div> <div> </div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">Our insurance subsidiaries and Donegal Mutual also purchase facultative reinsurance to cover certain exposures, including property exposures that exceeded the limits provided by their respective treaty reinsurance.</div> <div> </div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
  </div> <div> </div> <div> </div> <div style="display:none;">
</div> <div style="text-align: left; text-indent: 22.5pt; font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(255, 255, 255); font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none;">In order to write automobile insurance in the state of Michigan, Atlantic States, MICO and Peninsula are required to be members of the Michigan Catastrophic Claims Association (“MCCA”). The MCCA provides reinsurance to Atlantic States, MICO and Peninsula for personal automobile and commercial automobile personal injury claims in the state of Michigan over a set retention.</div> <div> </div> <div style="display:none;">
</div> <div style="text-align: left; text-indent: 22.5pt; font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(255, 255, 255); font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none;">
  </div> <div> </div> <div> </div> <div style="display:none;">
</div> <div style="text-align: left; text-indent: 22.5pt; font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(255, 255, 255); font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none;">We report reinsurance receivable net of an allowance for expected credit losses. We base the allowance upon our ongoing review of amounts outstanding, historical loss data, changes in reinsurer credit standing and other relevant factors. We use a probability-of-default methodology, which reflects current and forecasted economic conditions, to estimate the allowance for expected credit losses.</div> 0.80 0.20 3000000 4000000 1 25000000 175000000 36000000 4000000 72000000 3000000 17000000 3000000 1 3000000 22000000 6000000 <table cellpadding="0" cellspacing="0" class="DSPFListTable" style="font-family: 'Times New Roman'; font-size: 10pt; width: 100%; text-align: left; color: rgb(0, 0, 0);"> <tr> <td style="width: 27pt; vertical-align: top; font-weight: bold;">5 -</td> <td style="width: auto; vertical-align: top; font-size: 8pt;"> <div style="font-weight: bold; font-size: 10pt;">Investments</div> </td> </tr> </table> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
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</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">The amortized cost and estimated fair values of our fixed maturities at September 30, 2024 were as follows:</div> <div style="font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: rgb(0, 0, 0); width: 100%;"> <tr> <td style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; font-weight: bold; text-align: center; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 10pt; font-weight: bold; text-align: center; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> Carrying Value
 </td> <td colspan="1" style="font-size: 10pt; font-weight: bold; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; font-weight: bold; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 10pt; font-weight: bold; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center;"> Allowance for
 </div> <div style="text-align: center;">Credit Losses
 </div> </td> <td colspan="1" style="font-size: 10pt; font-weight: bold; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">Amortized </div> <div style="text-align: center; font-weight: bold; font-size: 10pt;">Cost</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold;">Gross </div> <div style="text-align: center; font-weight: bold;">Unrealized</div> <div style="text-align: center; font-weight: bold;">Gains</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold;">Gross </div> <div style="text-align: center; font-weight: bold;">Unrealized</div> <div style="text-align: center; font-weight: bold;">Losses</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space:

nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold;">Estimated Fair</div> <div style="text-align: center; font-weight: bold;">Value</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; vertical-align: bottom;" valign="bottom"> </td> <td colspan="22" rowspan="1" style="vertical-align: bottom; font-size: 10pt;" valign="bottom"> <div style="text-align: center; font-size: 10pt;">(in thousands)</div> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt;" valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 7.2pt; font-weight: bold; font-size: 10pt;">Held to Maturity</div> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-size: 8pt; width: 28%; background-color: #CCEEFF;" valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 7.2pt; font-size: 10pt;">U.S. Treasury securities and obligations of U.S. government corporations and agencies</div> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom">$</td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom">88,941</td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom">$</td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom">53</td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; 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vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">109</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">6,554</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; 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text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom">374,231</td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom">267</td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; 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vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">334,765</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt; width: 28%; background-color: #CCEEFF;" valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 7.2pt; font-size: 10pt;">Corporate securities</div> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">219,807</td> <td colspan="1" style="font-size: 10pt; 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left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">213,186</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt; width: 28%; padding-bottom: 2px;" valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 7.2pt; font-size: 10pt;">Mortgage-backed securities</div> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom">11,684</td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom">7</td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">11,691</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; 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vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">214</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">11,546</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt; width: 28%; padding-bottom: 4px; background-color: rgb(204, 238, 255);" valign="bottom"> <div style="font-size: 10pt;">Totals</div> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">$</td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">694,663</td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">$</td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">1,483</td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">696,146</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">3,142</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">57,242</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">642,046</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> </table> <div style="font-family: 'Times New Roman'; font-size: 10pt;">
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white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2"
style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; white-space: nowrap;"
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<div style="text-indent: -7.2pt; margin-left: 7.2pt; font-size: 10pt;">U.S. Treasury securities and obligations of U.S. government corporations and
agencies</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td>
<td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size:
10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;"
valign="bottom"> <div style="font-size: 10pt;">87,106</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%;
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#CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align:
right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">458</div> </td> <td colspan="1" style="font-size:
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8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align:
bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size:
8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">2,895</div>
</td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;"
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<div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-
color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">84,669</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom;
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width: 52%;" valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 7.2pt; font-size: 10pt;">Obligations of states and political
subdivisions</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td
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8pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">41,761</div> </td>
<td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-
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10pt;">38,542</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td>
</tr> <tr> <td style="vertical-align: top; font-size: 8pt; width: 52%; background-color: #CCEEFF;" valign="bottom"> <div style="text-indent: -7.2pt;
margin-left: 7.2pt; font-size: 10pt;">Corporate securities</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%;
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right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">214,243</div> </td> <td
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colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td
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colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;"
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colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td
colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td
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colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;"
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rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">13,527</div> </td> <td colspan="1" style="font-size: 8pt;
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style="font-size: 10pt;">293,220</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-
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padding-bottom: 4px;" valign="bottom"> <div style="font-size: 10pt;">Totals</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align:
bottom; width: 1%; background-color: rgb(204, 238, 255); padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1"
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nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align:
right; width: 9%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div
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238, 255); padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width:
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valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width:
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bottom; width: 1%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div
style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color:
rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">28,073</div>
</td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); padding-bottom: 4px; white-
space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238,

255); padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">622,840</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> </tr> </table> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; text-align: left;">At September 30, 2024, our holdings of obligations of states and political subdivisions included general obligation bonds with an aggregate fair value of $237.2 million and an amortized cost of $266.1 million. Our holdings at September 30, 2024 also included special revenue bonds with an aggregate fair value of $136.1 million and an amortized cost of $150.2 million. With respect to both categories of those bonds at September 30, 2024, we held no securities of any issuer that comprised more than 10% of our holdings of either bond category. Education bonds and water and sewer utility bonds represented 42% and 34%, respectively, of our total investments in special revenue bonds based on the carrying values of these investments at September 30, 2024. Many of the issuers of the special revenue bonds we held at September 30, 2024 have the authority to impose ad valorem taxes. In that respect, many of the special revenue bonds we held are similar to general obligation bonds.</div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">The amortized cost and estimated fair values of our fixed maturities at December 31, 2023 were as follows: </div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <div style="color: #000000; font-family: 'Times New Roman'; font-size: 10pt;"> <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: rgb(0, 0, 0); width: 100%;"> <tr> <td style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; font-weight: bold; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 10pt; font-weight: bold; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> Carrying Value
 </td> <td colspan="1" style="font-size: 10pt; font-weight: bold; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; font-weight: bold; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 10pt; font-weight: bold; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div> Allowance for
 </div> <div>Credit Losses
 </div> </td> <td colspan="1" style="font-size: 10pt; font-weight: bold; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">Amortized </div> <div style="text-align: center; font-weight: bold; font-size: 10pt;">Cost</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold;">Gross </div> <div style="text-align: center; font-weight: bold;">Unrealized</div> <div style="text-align: center; font-weight: bold;">Gains</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold;">Gross </div> <div style="text-align: center; font-weight: bold;">Unrealized</div> <div style="text-align: center; font-weight: bold;">Losses</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold;">Estimated Fair</div> <div style="text-align: center; font-weight: bold;">Value</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; vertical-align: bottom;" valign="bottom"> </td> <td colspan="22" rowspan="1" style="vertical-align: bottom; font-size: 10pt; text-align: center;" valign="bottom">(in thousands)</td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt;" valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 7.2pt; font-weight: bold; font-size: 10pt;">Held to Maturity</div> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-size: 8pt; width: 28%; background-color: #CCEEFF;" valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 7.2pt; font-size: 10pt;">U.S. Treasury securities and obligations of U.S. government corporations and agencies</div> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom">$</td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom">91,518</td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom">$</td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom">54</td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">91,572</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">—</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">8,885</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">82,687</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt; width: 28%;" valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 7.2pt; font-size: 10pt;">Obligations of states and political subdivisions</div> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom">376,898</td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom">266</td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;"

valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">377,164</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">1,449</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">46,845</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">331,768</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt; width: 28%; background-color: #CCEEFF;" valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 7.2pt; font-size: 10pt;">Corporate securities</div> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">201,847</td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">1,000</td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; 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text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">14,805</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">188,249</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt; width: 28%; padding-bottom: 2px;" valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 7.2pt; font-size: 10pt;">Mortgage-backed securities</div> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom">9,234</td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom">6</td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; 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white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">—</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">418</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">8,822</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt; width: 28%; padding-bottom: 4px; background-color: rgb(204, 238, 255);" valign="bottom"> <div style="font-size: 10pt;">Totals</div> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">$</td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">679,497</td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">$</td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">1,326</td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">680,823</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align:

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 </div> <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: rgb(0, 0, 0); width: 100%;"> <tr> <td style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">Amortized Cost</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold;">Gross Unrealized</div> <div style="text-align: center; font-weight: bold;">Gains</div> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold;">Gross Unrealized</div> <div style="text-align: center; font-weight: bold;">Losses</div> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold;">Estimated Fair</div> <div style="text-align: center; font-weight: bold;">Value</div> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom;" valign="bottom"> </td> <td colspan="14" style="vertical-align: bottom; font-size: 8pt;" valign="bottom"> <div style="text-align: center; font-size: 10pt;">(in thousands)</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt;" valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 7.2pt; font-weight: bold; font-size: 10pt;">Available for Sale</div> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; 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vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">89,367</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">199</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; 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white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">211,882</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">100</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; 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valign="bottom"> <div style="font-size: 10pt;">196,793</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt; width: 52%; padding-bottom: 2px;" valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 7.2pt; font-size: 10pt;">Mortgage-backed securities</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">286,520</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; 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font-size: 8pt; width: 52%; padding-bottom: 4px; background-color: rgb(204, 238, 255);" valign="bottom"> <div style="font-size: 10pt;">Totals</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: rgb(204, 238, 255);" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0); background-color: rgb(204, 238, 255);" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0); background-color: rgb(204, 238, 255);" valign="bottom"> <div style="font-size: 10pt;">629,727</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; 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vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0); background-color: rgb(204, 238, 255);" valign="bottom"> <div style="font-size: 10pt;">41,284</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: rgb(204, 238, 255);" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0); background-color: rgb(204, 238, 255);" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0); background-color: rgb(204, 238, 255);" valign="bottom"> <div style="font-size: 10pt;">589,348</div> </td> <td colspan="1" style="font-size: 8pt; 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</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">At December 31, 2023, our holdings of obligations of states and political subdivisions included general obligation bonds with an aggregate fair value of $245.1 million and an amortized cost of $278.3 million. Our holdings also included special revenue bonds with an aggregate fair value of $124.8 million and an amortized cost of $140.8 million. With respect to both categories of bonds, we held no securities of any issuer that comprised more than 10% of that category at December 31, 2023. Education bonds and water and sewer utility bonds represented 47% and 35%, respectively, of our total investments in special revenue bonds based on their carrying values at December 31, 2023. Many of the issuers of the special revenue bonds we held at December 31, 2023 have the authority to impose ad valorem taxes. In that respect, many of the special revenue bonds we held are similar to general obligation bonds.</div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <div style="display:none;">
 </div> <div style="text-indent: 27pt; font-size: 10pt; font-family: 'Times New Roman';">We have segregated within accumulated other comprehensive loss the net unrealized losses of $15.1 million arising prior to the November 30, 2013 reclassification date for fixed maturities reclassified from available for sale to held to maturity. We are amortizing this balance over the remaining life of the related securities as an adjustment of yield in a manner consistent with the accretion of discount on the same fixed maturities. We recorded amortization of $149,274 and $225,070 in other comprehensive income (loss) during the nine months ended September 30, 2024 and 2023, respectively. At September 30, 2024 and December 31, 2023, net unrealized losses of $1.1 million and $1.3 million, respectively, remained within accumulated other comprehensive loss. </div> <div style="display:none;">
</div> <div style="text-indent: 27pt; font-size: 10pt; font-family: 'Times New Roman';">
 </div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">We show below the amortized cost and estimated fair value of our fixed maturities at September 30, 2024 by contractual maturity. Expected maturities may differ from contractual maturities because issuers of the securities may have the right to call or prepay obligations with or without call or prepayment penalties.</div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: rgb(0, 0, 0); width: 100%;"> <tr> <td style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">Amortized Cost</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold;">Estimated Fair</div> <div style="text-align: center; font-weight: bold;">Value</div> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom; font-size: 8pt;" valign="bottom"> <div style="text-align: center; font-size: 10pt;">(in thousands)</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt;" valign="bottom"> <div style="font-weight: bold; font-size: 10pt;">Held to maturity</div> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-size: 8pt; width: 76%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">Due in one year or less</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">23,102</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">22,943</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt; width: 76%;" valign="bottom"> <div style="font-size: 10pt;">Due after one year through five years</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">122,463</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align:

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padding-bottom: 2px;" valign="bottom"> <div style="font-size: 10pt;">Mortgage-backed securities</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">11,691</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); 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vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0);" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0);" valign="bottom"> <div style="font-size: 10pt;">696,146</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; padding-bottom: 4px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0);" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0);" valign="bottom"> <div style="font-size: 10pt;">642,046</div> </td> <td colspan="1" style="font-size: 8pt; 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vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">21,901</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-

space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt; width: 76%; background-color: rgb(204, 238, 255);
padding-bottom: 2px;" valign="bottom"> <div style="font-size: 10pt;">Mortgage-backed securities</div> </td> <td colspan="1" style="font-size:
8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td>
<td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); border-bottom: 2px solid rgb(0, 0, 0);
white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-
color: rgb(204, 238, 255); border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">305,157</div>
</td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); padding-bottom: 2px; white-
space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238,
255); padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%;
background-color: rgb(204, 238, 255); border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> </td> <td colspan="1"
style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); border-bottom: 2px solid rgb(0, 0, 0);
white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">293,220</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align:
bottom; width: 1%; background-color: rgb(204, 238, 255); padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td
style="vertical-align: bottom; font-size: 8pt; width: 76%; padding-bottom: 4px;" valign="bottom"> <div style="font-size: 10pt; margin-left:
9pt;">Total available for sale</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; padding-bottom: 4px;"
valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0);"
valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width:
9%; border-bottom: 4px double rgb(0, 0, 0);" valign="bottom"> <div style="font-size: 10pt;">648,267</div> </td> <td colspan="1" style="font-size:
8pt; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt;
vertical-align: bottom; width: 1%; padding-bottom: 4px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width:
1%; border-bottom: 4px double rgb(0, 0, 0);" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt;
vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0);" valign="bottom"> <div style="font-size:
10pt;">622,840</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;"
valign="bottom"> </td> </tr> </table> <div style="display:none;">
</div> <div style="margin: 0px 0px 0px 27pt; color: #000000; font-family:
'Times New Roman'; font-size: 10pt; text-indent: 24.5pt;">
 </div> <div style="display:none;">
</div> <div style="margin: 0px 0px 0px
0pt; color: #000000; font-family: 'Times New Roman'; font-size: 10pt; text-indent: 24.5pt;"> The cost and estimated fair values of our equity
securities at September 30, 2024 were as follows:</div> <div style="font-family: 'Times New Roman'; font-size: 10pt;"><span style="color: rgb(0, 0,
0);">
 </div> <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-
align: left; color: rgb(0, 0, 0); width: 100%;"> <tr> <td style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1"
style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size:
8pt; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;"> Cost</div> </td> <td
colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1"
style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size:
8pt; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size:
10pt;">Gross Gains</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;"
valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td
colspan="2" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div
style="text-align: center; font-weight: bold; font-size: 10pt;">Gross Losses</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom;
padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px;"
valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom">
<div style="text-align: center; font-weight: bold;">Estimated Fair</div> <div style="text-align: center; font-weight: bold;">Value</div> </td> <td
colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align:
bottom;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom;" valign="bottom"> </td> <td colspan="14"
style="vertical-align: bottom; font-size: 8pt;" valign="bottom"> <div style="text-align: center; font-size: 10pt;">(in thousands)</div> </td> <td
colspan="1" style="font-size: 8pt; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top;
font-size: 8pt; width: 52%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">Equity securities</div> </td> <td
colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td
colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div
style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color:
#CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">23,951</div> </td> <td colspan="1" style="font-size: 8pt; vertical-
align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt;
vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt;
vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td>
<td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;"
valign="bottom"> <div style="font-size: 10pt;">12,006</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%;
background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%;
background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%;
background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size:
8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size:
10pt;">—</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;"
valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;"
valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;"
valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width:
9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">35,957</div> </td> <td colspan="1"
style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> </table>
<div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
</div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size:
10pt;">The cost and estimated fair values of our equity securities at December 31, 2023 were as follows:</div> <div style="font-family: 'Times New
Roman'; font-size: 10pt;">
 </div> <table cellpadding="0" cellspacing="0" class="cfttable"
style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: rgb(0, 0, 0); width: 100%;"> <tr> <td style="vertical-align: bottom;
padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px;"
valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px;" valign="bottom"> <div
style="text-align: center; font-weight: bold; font-size: 10pt;"> Cost</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom;
padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom:
2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px; white-space: nowrap;"
valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">Gross Gains</div> </td> <td colspan="1" style="font-size: 8pt;
vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align:
bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid
2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">Gross Losses</div> </td> <td
colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1"
style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000
solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold;">Estimated Fair</div> <div style="text-align:
center; font-weight: bold;">Value</div> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;"
valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align:
bottom;" valign="bottom"> </td> <td colspan="14" style="vertical-align: bottom; font-size: 8pt;" valign="bottom"> <div style="text-align: center;
font-size: 10pt;">(in thousands)</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; white-space: nowrap;"
valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt; width: 52%; background-color: #CCEEFF;" valign="bottom"> <div
style="font-size: 10pt;">Equity securities</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%;
background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%;
background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size:
8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size:
10pt;">18,844</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space:
nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color:
#CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color:
#CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align:
bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">7,059</div>
</td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;"

valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;
white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF;
white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom;
text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">—</div> </td> <td
colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td
colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;"
valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;"
valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width:
9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">25,903</div> </td> <td colspan="1"
style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> </table>
<div> </div> <div>
 </div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt;
color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">We present below gross gains and losses from investments and the change in
the difference between fair value and cost of investments:</div> <div style="font-family: 'Times New Roman'; font-size: 10pt;"><span style="color:
rgb(0, 0, 0);">
 </div> <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt;
text-align: left; color: rgb(0, 0, 0); width: 100%;"> <tr> <td style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td
colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="6"
style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align:
center; font-weight: bold; font-size: 10pt;">Three Months Ended September 30,</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left;
vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align:
bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom; font-size: 8pt; border-
bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">Nine Months
Ended September 30,
 </div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-
space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td
colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align:
bottom; font-size: 8pt; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size:
10pt;">2024
 </div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space:
nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td
colspan="2" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-
weight: bold; font-size: 10pt;">2023
 </div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; padding-bottom:
2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px;"
valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px;" valign="bottom"> <div
style="text-align: center; font-weight: bold; font-size: 10pt;">2024
 </div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-
align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom;
padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px;"
valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">2023
 </div> </td> <td colspan="1" style="font-size: 8pt;
text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align:
bottom;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 8pt; vertical-align: bottom;" valign="bottom"> </td> <td
colspan="6" rowspan="1" style="vertical-align: bottom; font-size: 8pt;" valign="bottom"> <div style="text-align: center; font-size: 10pt;">(in
thousands)</div> </td> <td colspan="1" rowspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; white-space: nowrap;"
valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 8pt; text-align: center; vertical-align: bottom;" valign="bottom"> </td> <td
colspan="6" rowspan="1" style="vertical-align: bottom; font-size: 8pt; text-align: center;" valign="bottom">(in
thousands)</td> <td colspan="1" rowspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; white-space: nowrap;"
valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt;" valign="bottom"> <div style="font-size: 10pt;">Gross realized
gains:</div> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;"
valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td
colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;" valign="bottom"> </td> <td
colspan="1" style="text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align:
bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="text-align: left;
vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td
colspan="2" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; white-space:
nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-size: 8pt; width: 52%; background-color: #CCEEFF;"
valign="bottom"> <div style="font-size: 10pt; margin-left: 9pt;">Fixed maturities</div> </td> <td colspan="1" style="font-size: 8pt; text-align:
right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left;
vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1"
style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size:
10pt;">69</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-
space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color:
#CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color:
#CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align:
right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">—</div> </td> <td colspan="1" style="font-size: 8pt;
text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1"
style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1"
style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size:
10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;"
valign="bottom"> <div style="font-size: 10pt;">74</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width:
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valign="bottom"> <div style="font-size: 10pt;">141</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width:

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 </td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom">2,073</td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom">(735</td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">)</td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom">4,947</td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom">3,940</td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td rowspan="1" style="vertical-align: bottom; width: 52%;" valign="bottom">Gross unrealized losses on equity securities
 </td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%;" valign="bottom">—</td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%;" valign="bottom">80</td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%;" valign="bottom"> —</td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%;" valign="bottom"> (547</td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom">)</td> </tr> <tr> <td rowspan="1" style="vertical-align: bottom; width: 52%; padding-bottom: 2px; background-color: #CCEEFF;" valign="bottom"> Fixed maturities - credit impairment charges</td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; background-color: #CCEEFF;" valign="bottom">(129</td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">)</td> <td colspan="1" rowspan="1" style="font-size: 10pt; 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background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; background-color: #CCEEFF;" valign="bottom">(157</td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">)</td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; background-color: #CCEEFF;" valign="bottom">(91</td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">)</td> </tr> <tr> <td rowspan="1" style="vertical-align: bottom; width: 52%; padding-bottom: 4px;" valign="bottom">Net investment gains (losses)
 </td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px;" valign="bottom">$</td> <td colspan="1" rowspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px;" valign="bottom">1,875</td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px;" valign="bottom">$</td> <td colspan="1" rowspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px;" valign="bottom">(1,243</td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom">)</td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px;" valign="bottom">$</td> <td colspan="1" rowspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px;" valign="bottom">4,726</td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px;" valign="bottom">$</td> <td colspan="1" rowspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px;" valign="bottom">930</td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> </tr> </table> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">We held fixed maturities with unrealized losses at September 30, 2024 as follows:</div> <div style="font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: rgb(0, 0, 0); width: 100%;"> <tr> <td

style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">Less Than 12 Months</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">More Than 12 Months</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">Fair Value</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">Unrealized Losses</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; 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vertical-align: bottom;" valign="bottom"> </td> <td colspan="14" style="vertical-align: bottom; font-size: 8pt;" valign="bottom"> <div style="text-align: center; font-size: 10pt;">(in thousands)</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-size: 8pt; width: 52%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt; text-indent: -9pt; margin-left: 9pt;">U.S. Treasury securities and obligations of U.S. government corporations and agencies</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">2,498</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">2</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">119,191</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">9,447</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt; width: 52%;" valign="bottom"> <div style="font-size: 10pt; text-indent: -9pt; margin-left: 9pt;">Obligations of states and political subdivisions</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">2,854</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">40</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">308,534</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">44,411</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt; width: 52%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt; text-indent: -9pt; margin-left: 9pt;">Corporate securities</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">8,796</div> </td> <td colspan="1" style="font-size: 8pt; 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font-size: 8pt; width: 52%; padding-bottom: 2px;" valign="bottom"> <div style="font-size: 10pt; text-indent: -9pt; margin-left: 9pt;">Mortgage-backed securities</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">5,970</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; 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size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">13,724</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt; width: 52%; background-color: rgb(204, 238, 255); padding-bottom: 4px;" valign="bottom"> <div style="font-size: 10pt; text-indent: -9pt; margin-left: 18pt;">Totals</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">20,118</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">261</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">923,836</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">85,054</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> </tr> </table> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <div style="display:none;">
 </div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">We held fixed maturities with unrealized losses at December 31, 2023 as follows:</div> <div style="font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: rgb(0, 0, 0); width: 100%;"> <tr> <td style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">Less Than 12 Months</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">More Than 12 Months</div> </td> <td colspan="1" style="font-size: 8pt; 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vertical-align: bottom;" valign="bottom"> </td> <td colspan="14" style="vertical-align: bottom; font-size: 8pt;" valign="bottom"> <div style="text-align: center; font-size: 10pt;">(in thousands)</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-size: 8pt; width: 52%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt; text-indent: -9pt; margin-left: 9pt;">U.S. Treasury securities and obligations of U.S. government corporations and agencies</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">32,224</div> </td> <td colspan="1" style="font-size: 8pt; 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vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">116,538</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">12,815</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt; width: 52%;" valign="bottom"> <div style="font-size: 10pt;">Obligations of states and political subdivisions</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">13,097</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; 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font-size: 8pt; width: 52%; padding-bottom: 2px;" valign="bottom"> <div style="font-size: 10pt;">Mortgage-backed securities</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">46,964</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; 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width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">18,291</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt; width: 52%; background-color: rgb(204, 238, 255); padding-bottom: 4px;" valign="bottom"> <div style="font-size: 10pt; margin-left: 9pt;">Totals</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">105,351</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">830</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">955,943</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">111,407</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> </tr> </table> <div style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <div style="display:none;">
</div> <div style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; text-align: left; background-color: rgb(255, 255, 255); font-weight: normal; font-style: normal; font-variant: normal; text-transform: none; text-indent: 27pt;">We make estimates concerning the valuation of our investments and, as applicable, the recognition of declines in the value of our investments. For equity securities, we measure investments at fair value, and we recognize changes in fair value in our results of operations. With respect to an available-for-sale debt security that is in an unrealized loss position, we first assess if we intend to sell the debt security. If we determine we intend to sell the debt security, we recognize the impairment loss in our results of operations. If we do not intend to sell the debt security, we determine whether it is more likely than not that we will be required to sell the debt security prior to recovery. If we determine it is more likely than not that we will be required to sell the debt security prior to recovery, we recognize the impairment loss in our results of operations. If we determine it is more likely than not that we will not be required to sell the debt security prior to recovery, we then evaluate whether a credit loss has occurred with respect to that security. We determine whether a credit loss has occurred by comparing the amortized cost of the debt security to the present value of the cash flows we expect to collect. If we expect a cash flow shortfall, we consider that a credit loss has occurred. If we determine that a credit loss has occurred, we establish an allowance for credit loss. We then recognize the amount of the allowance in our results of operations, and we recognize the remaining portion of the impairment loss in our other comprehensive income, net of applicable taxes. We regularly review the allowance for credit losses and recognize changes in the allowance in our results of operations. In addition, we may write down securities in an unrealized loss position based on a number of other factors, including when the fair value of an investment is significantly below its cost, when the financial condition of the issuer of a security has deteriorated, the occurrence of industry, issuer or geographic events that have negatively impacted the value of a security and rating agency downgrades. For held-to-maturity debt securities, we make estimates concerning expected credit losses at an aggregated level rather that monitoring individual debt securities for credit losses. We establish an allowance for expected credit losses based on an ongoing review of securities held, historical loss data, changes in issuer credit standing and other relevant factors. We utilize a probability-of-default methodology, which reflects current and forecasted economic conditions, to estimate the allowance for expected credit losses and recognize changes to the allowance in our results of operations. We held 803 debt securities that were in an unrealized loss position at September 30, 2024. Based upon our analysis of general market conditions and underlying factors impacting these debt securities, we considered these declines in value to be temporary. </div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">We amortize premiums and discounts on debt securities over the life of the security as an adjustment to yield using the effective interest method. We compute realized investment gains and losses using the specific identification method.</div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">We amortize premiums and discounts on mortgage-backed debt securities using anticipated prepayments.</div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">The amortized cost and estimated fair values of our fixed maturities at September 30, 2024 were as follows:</div> <div style="font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: rgb(0, 0, 0); width: 100%;"> <tr> <td style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; font-weight: bold; text-align: center; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 10pt; font-weight: bold; text-align: center; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> Carrying Value
 </td> <td colspan="1" style="font-size: 10pt; font-weight: bold; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; font-weight:

bold; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 10pt; font-weight: bold; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center;"> Allowance for
 </div> <div style="text-align: center;">Credit Losses
 </div> </td> <td colspan="1" style="font-size: 10pt; font-weight: bold; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">Amortized </div> <div style="text-align: center; font-weight: bold; font-size: 10pt;">Cost</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold;">Gross </div> <div style="text-align: center; font-weight: bold;">Unrealized</div> <div style="text-align: center; font-weight: bold;">Gains</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold;">Gross </div> <div style="text-align: center; font-weight: bold;">Unrealized</div> <div style="text-align: center; font-weight: bold;">Losses</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold;">Estimated Fair</div> <div style="text-align: center; font-weight: bold;">Value</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; vertical-align: bottom;" valign="bottom"> </td> <td colspan="22" rowspan="1" style="vertical-align: bottom; font-size: 10pt;" valign="bottom"> <div style="text-align: center; font-size: 10pt;">(in thousands)</div> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt;" valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 7.2pt; font-weight: bold; font-size: 10pt;">Held to Maturity</div> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-size: 8pt; width: 28%; background-color: #CCEEFF;" valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 7.2pt; font-size: 10pt;">U.S. Treasury securities and obligations of U.S. government corporations and agencies</div> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom">$</td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom">88,941</td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom">$</td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom">53</td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">88,994</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">109</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">6,554</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; 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text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom">374,231</td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom">267</td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; 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vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">334,765</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt; width: 28%; background-color: #CCEEFF;" valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 7.2pt; font-size: 10pt;">Corporate securities</div> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">219,807</td> <td colspan="1" style="font-size: 10pt; 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style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">1,156</td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">220,963</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">1,477</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; 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vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">11,546</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt; width: 28%; padding-bottom: 4px; background-color: rgb(204, 238, 255);" valign="bottom"> <div style="font-size: 10pt;">Totals</div> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">$</td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">694,663</td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">$</td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">1,483</td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; 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font-weight: bold;">Gains</div> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold;">Gross Unrealized</div> <div style="text-align: center; font-weight: bold;">Losses</div> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold;">Estimated Fair</div> <div style="text-align: center; font-weight: bold;">Value</div> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom;" valign="bottom"> </td> <td colspan="14" style="vertical-align: bottom; font-size: 8pt;" valign="bottom"> <div style="text-align: center; font-size: 10pt;">(in thousands)</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt;" valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 7.2pt; font-weight: bold; font-size: 10pt;">Available for Sale</div> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; 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background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">87,106</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">458</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; 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white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">214,243</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">586</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; 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vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt; width: 52%; padding-bottom: 2px;" valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 7.2pt; font-size: 10pt;">Mortgage-backed securities</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">305,157</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; 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border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">13,527</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">293,220</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt; width: 52%; background-color: rgb(204, 238, 255); padding-bottom: 4px;" valign="bottom"> <div style="font-size: 10pt;">Totals</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1"

style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">648,267</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">2,646</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">28,073</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">622,840</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> </tr> </table> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">The amortized cost and estimated fair values of our fixed maturities at December 31, 2023 were as follows:</div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <div style="color: #000000; font-family: 'Times New Roman'; font-size: 10pt;"> <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: rgb(0, 0, 0); width: 100%;"> <tr> <td style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; font-weight: bold; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 10pt; font-weight: bold; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> Carrying Value
 </td> <td colspan="1" style="font-size: 10pt; font-weight: bold; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; font-weight: bold; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 10pt; font-weight: bold; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div> Allowance for
 </div> <div>Credit Losses
 </div> </td> <td colspan="1" style="font-size: 10pt; font-weight: bold; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">Amortized </div> <div style="text-align: center; font-weight: bold; font-size: 10pt;">Cost</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold;">Gross </div> <div style="text-align: center; font-weight: bold;">Unrealized</div> <div style="text-align: center; font-weight: bold;">Gains</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold;">Gross </div> <div style="text-align: center; font-weight: bold;">Unrealized</div> <div style="text-align: center; font-weight: bold;">Losses</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold;">Estimated Fair</div> <div style="text-align: center; font-weight: bold;">Value</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; vertical-align: bottom;" valign="bottom"> </td> <td colspan="22" rowspan="1" style="vertical-align: bottom; font-size: 10pt; text-align: center;" valign="bottom">(in thousands)</td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt;" valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 7.2pt; font-weight: bold; font-size: 10pt;">Held to Maturity</div> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="text-align: left; 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text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom">$</td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom">91,518</td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom">$</td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom">54</td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">91,572</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">—</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">8,885</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; 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valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;"
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valign="bottom">376,898</td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;"
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valign="bottom">266</td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;"
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valign="bottom"> <div style="font-size: 10pt;">377,164</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom;
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valign="bottom"> <div style="font-size: 10pt;">46,845</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom;
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white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%;
background-color: #CCEEFF; white-space: nowrap;" valign="bottom">201,847</td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-
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white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">188,249</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left;
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10pt;">Mortgage-backed securities</div> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-
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border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom;
text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom">9,234</td> <td colspan="1" style="font-size:
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2px; white-space: nowrap;" valign="bottom">6</td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%;
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right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">—</div> </td> <td
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style="font-size: 10pt;">Totals</div> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-
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vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">$</td>
<td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color:
#CCEEFF; white-space: nowrap;" valign="bottom">679,497</td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom;
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4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">$</td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom;
text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">1,326</td>
<td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-
space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom:

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font-weight: bold;">Gains</div> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold;">Gross Unrealized</div> <div style="text-align: center; font-weight: bold;">Losses</div> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold;">Estimated Fair</div> <div style="text-align: center; font-weight: bold;">Value</div> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom;" valign="bottom"> </td> <td colspan="14" style="vertical-align: bottom; font-size: 8pt;" valign="bottom"> <div style="text-align: center; font-size: 10pt;">(in thousands)</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt;" valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 7.2pt; font-weight: bold; font-size: 10pt;">Available for Sale</div> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; 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vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">89,367</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">199</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">4,147</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">85,419</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; 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width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">12</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">3,854</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; 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white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">211,882</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">100</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%;

background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">15,189</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">196,793</div> </td> <td colspan="1" style="font-size: 8pt; 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border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">18,094</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">269,020</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-size: 8pt; width: 52%; padding-bottom: 4px; background-color: rgb(204, 238, 255);" valign="bottom"> <div style="font-size: 10pt;">Totals</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: rgb(204, 238, 255);" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0); background-color: rgb(204, 238, 255);" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0); background-color: rgb(204, 238, 255);" valign="bottom"> <div style="font-size: 10pt;">629,727</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; padding-bottom: 4px; 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vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0); background-color: rgb(204, 238, 255);" valign="bottom"> <div style="font-size: 10pt;">41,284</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: rgb(204, 238, 255);" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0); background-color: rgb(204, 238, 255);" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0); background-color: rgb(204, 238, 255);" valign="bottom"> <div style="font-size: 10pt;">589,348</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> </tr> </table> 88941000 53000 88994000 109000 6554000 82549000 374231000 267000 374498000 1487000 41220000 334765000 219807000 1156000 220963000 1477000 9254000 213186000 11684000 7000 11691000 69000 214000 11546000 694663000 1483000 696146000 3142000 57242000 642046000 87106000 458000 2895000 84669000 41761000 12000 3231000 38542000 214243000 586000 8420000 206409000 305157000 1590000 13527000 293220000 648267000 2646000 28073000 622840000 237200000 266100000 136100000 150200000 0.10 0.42 0.34 91518000 54000 91572000 0 8885000 82687000 376898000 266000 377164000 1449000 46845000 331768000 201847000 1000000 202847000 207000 14805000 188249000 9234000 6000 9240000 0 418000 8822000 679497000 1326000 680823000 1656000 70953000 611526000 89367000 199000 4147000 85419000 41958000 12000 3854000 38116000 211882000 100000 15189000 196793000 286520000 594000 18094000 269020000 629727000 905000 41284000 589348000 245100000 278300000 124800000 140800000 0.10 0.47 0.35 15100000 149274 225070 -1100000 -1300000 <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">We show below the amortized cost and estimated fair value of our fixed maturities at September 30, 2024 by contractual maturity. Expected maturities may differ from contractual maturities because issuers of the securities may have the right to call or prepay obligations with or without call or prepayment penalties.</div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: rgb(0, 0, 0); width: 100%;"> <tr> <td style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">Amortized Cost</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold;">Estimated Fair</div> <div style="text-align: center; font-weight: bold;">Value</div> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom; font-size: 8pt;" valign="bottom"> <div style="text-align: center; font-size: 10pt;">(in thousands)</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt;" valign="bottom"> <div style="font-weight: bold; font-size: 10pt;">Held to maturity</div> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-size: 8pt; width: 76%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">Due in one year or less</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">23,102</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">22,943</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt; width: 76%;" valign="bottom"> <div style="font-size: 10pt;">Due after one year through five years</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">122,463</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;"

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valign="bottom"> <div style="font-size: 10pt;">Due after five years through ten years</div> </td> <td colspan="1" style="font-size: 8pt; vertical-
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vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size:
10pt;">248,220</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space:
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#CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">235,092</div> </td> <td colspan="1" style="font-size: 8pt;
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white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">290,670</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align:
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valign="bottom"> <div style="font-size: 10pt;">253,527</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-
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padding-bottom: 2px;" valign="bottom"> <div style="font-size: 10pt;">Mortgage-backed securities</div> </td> <td colspan="1" style="font-size:
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color: rgb(204, 238, 255); border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">11,691</div>
</td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); padding-bottom: 2px; white-
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white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">11,546</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align:
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style="vertical-align: bottom; font-size: 8pt; width: 76%; padding-bottom: 4px;" valign="bottom"> <div style="font-size: 10pt; margin-left:
9pt;">Total held to maturity</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; padding-bottom: 4px;"
valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0);"
valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width:
9%; border-bottom: 4px double rgb(0, 0, 0);" valign="bottom"> <div style="font-size: 10pt;">696,146</div> </td> <td colspan="1" style="font-size:
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vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0);" valign="bottom"> <div style="font-size:
10pt;">642,046</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;"
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space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt; width: 76%;" valign="bottom"> <div style="font-
weight: bold; font-size: 10pt;">Available for sale</div> </td> <td colspan="1" style="vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td
colspan="1" style="vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right;
width: 9%;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td
colspan="1" style="vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; width: 1%;"
valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%;" valign="bottom"> </td> <td colspan="1"
style="vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-size: 8pt;
width: 76%; background-color: rgb(204, 238, 255);" valign="bottom"> <div style="font-size: 10pt;">Due in one year or less</div> </td> <td
colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255);" valign="bottom"> </td> <td colspan="1"
style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255);" valign="bottom"> <div style="font-size:
10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238,
255);" valign="bottom"> <div style="font-size: 10pt;">39,282</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%;
background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom;
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background-color: rgb(204, 238, 255);" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-
align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255);" valign="bottom"> <div style="font-size: 10pt;">39,006</div>
</td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;"
valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt; width: 76%;" valign="bottom"> <div style="font-size: 10pt;">Due
after one year through five years</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-space: nowrap;"
valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td
colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-size:
10pt;">169,241</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td>
<td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-
size: 8pt; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align:
bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">163,622</div> </td> <td colspan="1"
style="font-size: 8pt; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-
size: 8pt; width: 76%; background-color: rgb(204, 238, 255);" valign="bottom"> <div style="font-size: 10pt;">Due after five years through ten
years</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space:
nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255);
white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-
color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">110,351</div> </td> <td colspan="1" style="font-
size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1"
style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td
colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;"
valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238,
255); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">105,091</div> </td> <td colspan="1" style="font-size: 8pt; vertical-
align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align:
top; font-size: 8pt; width: 76%;" valign="bottom"> <div style="font-size: 10pt;">Due after ten years</div> </td> <td colspan="1" style="font-size:
8pt; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom;
width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%;
white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">24,236</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align:
bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-
space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-space: nowrap;"
valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;"
valign="bottom"> <div style="font-size: 10pt;">21,901</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-
space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt; width: 76%; background-color: rgb(204, 238, 255);

padding-bottom: 2px;" valign="bottom"> <div style="font-size: 10pt;">Mortgage-backed securities</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">305,157</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">293,220</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-size: 8pt; width: 76%; padding-bottom: 4px;" valign="bottom"> <div style="font-size: 10pt; margin-left: 9pt;">Total available for sale</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; padding-bottom: 4px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0);" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0);" valign="bottom"> <div style="font-size: 10pt;">648,267</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; padding-bottom: 4px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0);" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0);" valign="bottom"> <div style="font-size: 10pt;">622,840</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> </tr> </table> 23102000 22943000 122463000 118938000 248220000 235092000 290670000 253527000 11691000 11546000 696146000 642046000 39282000 39006000 169241000 163622000 110351000 105091000 24236000 21901000 305157000 293220000 648267000 622840000 <div style="display:none;">
</div> <div style="margin: 0px 0px 0px 0pt; color: #000000; font-family: 'Times New Roman'; font-size: 10pt; text-indent: 24.5pt;"> The cost and estimated fair values of our equity securities at September 30, 2024 were as follows: </div> <div style="font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: rgb(0, 0, 0); width: 100%;"> <tr> <td style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;"> Cost</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">Gross Gains</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">Gross Losses</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold;">Estimated Fair</div> <div style="text-align: center; font-weight: bold;">Value</div> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom;" valign="bottom"> </td> <td colspan="14" style="vertical-align: bottom; font-size: 8pt;" valign="bottom"> <div style="text-align: center; font-size: 10pt;">(in thousands)</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt; width: 52%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">Equity securities</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">23,951</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">12,006</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">—</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">35,957</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> </table> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <div style="display:none;">
 </div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">The cost and estimated fair values of our equity securities at December 31, 2023 were as follows:</div> <div style="font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: rgb(0, 0, 0); width: 100%;"> <tr> <td style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;"> Cost</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">Gross Gains</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">Gross Losses</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold;">Estimated Fair</div> <div style="text-align: center; font-weight: bold;">Value</div> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom;" valign="bottom"> </td> <td colspan="14" style="vertical-align: bottom; font-size: 8pt;" valign="bottom"> <div style="text-align: center; font-size: 10pt;">(in thousands)</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt; width: 52%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">Equity securities</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">18,844</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">7,059</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-

align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">—</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">25,903</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> </table> <div> </div> 23951000 12006000 0 35957000 18844000 7059000 0 25903000 <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">We present below gross gains and losses from investments and the change in the difference between fair value and cost of investments:</div> <div style="font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: rgb(0, 0, 0); width: 100%;"> <tr> <td style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">Three Months Ended September 30,</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">Nine Months Ended September 30,
 </div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">2024
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background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">3,060</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 52%;" valign="bottom"> <div>Net realized losses
 </div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align:

bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%;" valign="bottom"> <div style="font-size: 10pt;">(69</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">)</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%;" valign="bottom"> <div style="font-size: 10pt;">(553</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">)</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%;" valign="bottom"> <div style="font-size: 10pt;">(64</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">)</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%;" valign="bottom"> <div style="font-size: 10pt;">(2,372</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">)</div> </td> </tr> <tr> <td rowspan="1" style="vertical-align: bottom; width: 52%; background-color: #CCEEFF;" valign="bottom">Gross unrealized gains on equity securities
 </td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom">2,073</td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom">(735</td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">)</td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom">4,947</td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom">3,940</td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td rowspan="1" style="vertical-align: bottom; width: 52%;" valign="bottom">Gross unrealized losses on equity securities
 </td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%;" valign="bottom">—</td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%;" valign="bottom">80</td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%;" valign="bottom"> —</td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%;" valign="bottom"> (547</td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom">)</td> </tr> <tr> <td rowspan="1" style="vertical-align: bottom; width: 52%; padding-bottom: 2px; background-color: #CCEEFF;" valign="bottom"> Fixed maturities - credit impairment charges</td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; background-color: #CCEEFF;" valign="bottom">(129</td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">)</td> <td colspan="1" rowspan="1" style="font-size: 10pt; 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text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">)</td> </tr> <tr> <td rowspan="1" style="vertical-align: bottom; width: 52%; padding-bottom: 4px;" valign="bottom">Net investment gains (losses)
 </td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px;" valign="bottom">$</td> <td colspan="1" rowspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px;" valign="bottom">1,875</td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px;" valign="bottom">$</td> <td colspan="1" rowspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px;" valign="bottom">(1,243</td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom">)</td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px;" valign="bottom">$</td> <td colspan="1" rowspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px;" valign="bottom">4,726</td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px;" valign="bottom">$</td> <td colspan="1" rowspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px;" valign="bottom">930</td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> </tr> </table> 69000 0 74000 295000 72000 108000 72000 393000 141000 108000 146000 688000 139000 237000 139000 2585000 71000 424000 71000 475000 210000 661000 210000 3060000 -69000 -553000 -64000 -2372000 2073000 -735000 4947000 3940000 0 80000 0 547000 129000 35000 157000 91000 1875000 -1243000 4726000 930000 <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">We held fixed maturities with unrealized losses at September 30, 2024 as follows:</div> <div style="font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <table

cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: rgb(0, 0, 0); width: 100%;"> <tr> <td style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">Less Than 12 Months</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">More Than 12 Months</div> </td> <td colspan="1" style="font-size: 8pt; 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text-indent: -9pt; margin-left: 9pt;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom;" valign="bottom"> </td> <td colspan="14" style="vertical-align: bottom; font-size: 8pt;" valign="bottom"> <div style="text-align: center; font-size: 10pt;">(in thousands)</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-size: 8pt; width: 52%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt; text-indent: -9pt; margin-left: 9pt;">U.S. Treasury securities and obligations of U.S. government corporations and agencies</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">2,498</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">2</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; 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vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">8,796</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">202</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; 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</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <div style="display:none;">
 </div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">We held fixed maturities with unrealized losses at December 31, 2023 as follows:</div> <div style="font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: rgb(0, 0, 0); width: 100%;"> <tr> <td style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">Less Than 12 Months</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">More Than 12 Months</div> </td> <td colspan="1" style="font-size: 8pt; 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vertical-align: bottom;" valign="bottom"> </td> <td colspan="14" style="vertical-align: bottom; font-size: 8pt;" valign="bottom"> <div style="text-align: center; font-size: 10pt;">(in thousands)</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-size: 8pt; width: 52%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt; text-indent: -9pt; margin-left: 9pt;">U.S. Treasury securities and obligations of U.S. government corporations and agencies</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">32,224</div> </td> <td colspan="1" style="font-size: 8pt; 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white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">68</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">307,429</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">50,631</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt; width: 52%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">Corporate securities</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-

color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">13,066</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">324</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">353,863</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">29,670</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt; width: 52%; padding-bottom: 2px;" valign="bottom"> <div style="font-size: 10pt;">Mortgage-backed securities</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">46,964</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">221</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">178,113</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">18,291</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt; width: 52%; background-color: rgb(204, 238, 255); padding-bottom: 4px;" valign="bottom"> <div style="font-size: 10pt; margin-left: 9pt;">Totals</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">105,351</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">830</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">955,943</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">111,407</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> </tr> </table> 2498000 2000 119191000 9447000 2854000 40000 308534000 44411000 8796000 202000 331624000 17472000 5970000 17000 164487000 13724000 20118000 261000 923836000 85054000 32224000 217000 116538000 12815000 13097000 68000 307429000 50631000 13066000 324000 353863000 29670000 46964000 221000 178113000 18291000 105351000 830000 955943000 111407000 803 <div> <table cellpadding="0" cellspacing="0" class="DSPFListTable" style="width: 100%; font-family: 'Times New Roman'; font-size: 10pt;"> <tr style="vertical-align: top;"> <td style="vertical-align: top; width: 27pt;"> <div style="font-weight: bold;">6 -</div> </td> <td style="align: left; vertical-align: top; width: auto;"> <div style="font-weight: bold;">Segment Information</div> </td> </tr> </table> </div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">We evaluate the performance of our personal lines and commercial lines segments based upon the underwriting results of our insurance subsidiaries using statutory accounting principles (“SAP”) that various state insurance departments prescribe or permit. Our management uses SAP to measure the performance of our insurance subsidiaries instead of United States generally accepted accounting principles (“GAAP”). SAP financial measures are considered non-GAAP financial measures under applicable SEC rules because they include or exclude certain items that the most comparable GAAP financial measures do not ordinarily include or exclude.</div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">Financial data by segment for the three and nine months ended September 30, 2024 and 2023 is as follows: </div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: rgb(0, 0, 0); width: 100%;"> <tr> <td style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">Three Months Ended September 30,</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">2024
 </div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">2023
 </div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom; font-size: 8pt;" valign="bottom"> <div style="text-align: center; font-size: 10pt;">(in thousands)</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt;" valign="bottom"> <div style="font-size: 10pt;">Revenues:</div> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt;" valign="bottom"> <div style="font-size: 10pt; margin-

left: 9pt;">Premiums earned:</div> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-
align: bottom;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; white-space: nowrap;"
valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;"
valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> </tr> <tr>
<td style="vertical-align: bottom; font-size: 8pt; width: 76%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt; margin-
left: 18pt;">Commercial lines</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-
color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color:
#CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align:
right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">136,401</div> </td> <td colspan="1" style="font-
size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td
colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td
colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> <div
style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color:
#CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">135,432</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align:
bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size:
8pt; width: 76%; padding-bottom: 2px;" valign="bottom"> <div style="font-size: 10pt; margin-left: 18pt;">Personal lines</div> </td> <td
colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;"
valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px;
white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-
bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">101,556</div> </td> <td colspan="1" style="font-
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style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td
colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; white-space: nowrap;"
valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px;
white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">88,961</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left;
vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top;
font-size: 8pt; width: 76%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt; margin-left: 27pt;">GAAP premiums
earned</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-
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background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">237,957</div> </td> <td colspan="1"
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<td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;"
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#CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">224,393</div> </td> <td colspan="1" style="font-size: 8pt; text-
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style="vertical-align: top; font-size: 8pt; width: 76%;" valign="bottom"> <div style="font-size: 10pt; margin-left: 9pt;">Net investment income</div>
</td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td
colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1"
style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-size:
10pt;">10,827</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;"
valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;"
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valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;"
valign="bottom"> <div style="font-size: 10pt;">10,536</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom;
width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; width: 76%; background-color: #CCEEFF;"
valign="bottom"> <div style="margin-left: 9pt;">Investment gains (losses)
 </div> </td> <td colspan="1" style="font-size: 8pt; text-align:
right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-
size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td
colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;"
valign="bottom"> <div style="font-size: 10pt;">1,875</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom;
width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right;
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style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div
style="font-size: 10pt;">(1,243</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-
color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">)</div> </td> </tr> <tr> <td style="vertical-align: top; font-
size: 8pt; width: 76%; padding-bottom: 2px;" valign="bottom"> <div style="font-size: 10pt; margin-left: 9pt;">Other</div> </td> <td colspan="1"
style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td
colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; white-space: nowrap;"
valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px;
white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">1,078</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left;
vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-
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valign="bottom"> <div style="font-size: 10pt;">242</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width:
1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-size: 8pt; width: 76%;
padding-bottom: 4px; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">Total revenues</div> </td> <td colspan="1"
style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF;" valign="bottom"> </td>
<td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color:
#CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align:
right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">251,737</div>
</td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF;
white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-
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width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td
colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color:
#CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">233,928</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align:
bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-
align: top; width: 76%;" valign="bottom"> <div>Income (loss) before income tax expense (benefit):</div> </td> <td colspan="1" style="text-align:
right; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%;"
valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%;" valign="bottom"> </td> <td colspan="1"
style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right;
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style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top;
width: 76%; background-color: #CCEEFF;" valign="bottom"> <div style="margin-left: 9pt;">Underwriting gain (loss):</div> </td> <td colspan="1"
style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="text-align:
left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-
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space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-size: 8pt; width: 76%;" valign="bottom"> <div

style="font-size: 10pt; margin-left: 18pt;">Commercial lines</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align:
bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%;"
valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width:
9%;" valign="bottom"> <div style="font-size: 10pt;">17,435</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align:
bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom;
width: 1%;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%;" valign="bottom"> <div
style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%;" valign="bottom">
<div style="font-size: 10pt;">9,957</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; white-space:
nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt; width: 76%; padding-bottom: 2px; background-color:
#CCEEFF;" valign="bottom"> <div style="font-size: 10pt; margin-left: 18pt;">Personal lines</div> </td> <td colspan="1" style="font-size: 8pt; text-
align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td
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bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">(6,890</div> </td>
<td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-
space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">)</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align:
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background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">(20,016</div> </td> <td colspan="1"
style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;"
valign="bottom"> <div style="font-size: 10pt;">)</div> </td> </tr> <tr> <td style="vertical-align: top; width: 76%;" valign="bottom"> <div
style="margin-left: 27pt;">SAP underwriting gain (loss)</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom;
width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%;
white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; white-space:
nowrap;" valign="bottom"> <div style="font-size: 10pt;">10,545</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align:
bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom;
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white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; white-space:
nowrap;" valign="bottom"> <div style="font-size: 10pt;">(10,059</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align:
bottom; width: 1%; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">)</div> </td> </tr> <tr> <td style="vertical-align: top;
font-size: 8pt; width: 76%; padding-bottom: 2px; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt; margin-left:
18pt;">GAAP adjustments</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom:
2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-
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colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; background-color:
#CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">(2,047</div> </td> <td colspan="1" style="font-size: 8pt; text-
align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div
style="font-size: 10pt;">)</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom:
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#CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">(118</div> </td> <td colspan="1" style="font-size: 8pt; text-align:
left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-
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underwriting gain (loss)</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;"
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valign="bottom"> <div style="font-size: 10pt;">8,498</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom;
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valign="bottom"> <div style="font-size: 10pt;">(10,177</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom;
width: 1%; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">)</div> </td> </tr> <tr> <td style="vertical-align: top; font-size:
8pt; width: 76%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt; margin-left: 9pt;">Net investment income</div> </td>
<td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;"
valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-
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#CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">10,827</div> </td> <td colspan="1" style="font-size: 8pt; text-
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white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">10,536</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left;
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top; width: 76%;" valign="bottom"> <div style="margin-left: 9pt;">Investment gains (losses)</div> </td> <td colspan="1" style="font-size: 8pt; text-
align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left;
vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-
align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">1,875</div> </td> <td colspan="1" style="font-size:
8pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-
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align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">(1,243</div> </td> <td colspan="1" style="font-size:
8pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">)</div> </td> </tr>
<tr> <td style="vertical-align: top; font-size: 8pt; width: 76%; padding-bottom: 2px; background-color: #CCEEFF;" valign="bottom"> <div
style="font-size: 10pt; margin-left: 9pt;">Other</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width:
1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-
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background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">(789</div> </td> <td colspan="1" style="font-
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background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">(121</div> </td> <td colspan="1" style="font-
size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;"
valign="bottom"> <div style="font-size: 10pt;">)</div> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; padding-bottom: 4px;"
valign="bottom"> <div>Income (loss) before income tax expense (benefit)</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right;
vertical-align: bottom; width: 1%; padding-bottom: 4px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-
align: bottom; width: 1%; border-bottom: #000000 double 4px;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1"
style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px;" valign="bottom"> <div style="font-
size: 10pt;">20,411</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-
space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom:
4px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000
double 4px;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align:
right; width: 9%; border-bottom: #000000 double 4px;" valign="bottom"> <div style="font-size: 10pt;">(1,005</div> </td> <td colspan="1"

style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">)</div> </td> </tr> </table> <div style="font-family: 'Times New Roman'; font-size: 10pt;">
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 </div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-size: 10pt; font-weight: bold;">2023
 </div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom;" valign="bottom"> <div style="text-align: center; font-size: 10pt;">(in thousands)</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top;" valign="bottom"> <div>Revenues:</div> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top;" valign="bottom"> <div style="margin-left: 9pt;">Premiums earned:</div> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; background-color: #CCEEFF;" valign="bottom"> <div style="margin-left: 18pt;">Commercial lines</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> <div>$</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div>402,982</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> <div>$</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div>399,427</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; width: 76%; padding-bottom: 2px;" valign="bottom"> <div style="margin-left: 18pt;">Personal lines</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div>297,035</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div>256,459</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; width: 76%; background-color: #CCEEFF;" valign="bottom"> <div style="margin-left: 27pt;">GAAP premiums earned</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div>700,017</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div>655,886</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; width: 76%;" valign="bottom"> <div style="margin-left: 9pt;">Net investment income</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div>32,868</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div>30,143</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; width: 76%; background-color: #CCEEFF;" valign="bottom"> <div style="margin-left: 9pt;">Investment gains
 </div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div>4,726</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div>930</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; width: 76%; padding-bottom: 2px;" valign="bottom"> <div style="margin-left: 9pt;">Other</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div>2,040</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div>911</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; padding-bottom: 4px; background-color: #CCEEFF;" valign="bottom"> <div>Total revenues</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF;" valign="bottom"> <div>$</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF;" valign="bottom"> <div>739,651</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF;" valign="bottom"> <div>$</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF;" valign="bottom"> <div>687,870</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; width: 76%;" valign="bottom"> <div>Income before income tax expense:</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1"

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valign="bottom"> <div style="margin-left: 9pt;">Underwriting loss:</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom;
width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%;
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nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%;" valign="bottom"> <div style="margin-left:
18pt;">Commercial lines</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td
colspan="1" style="text-align: left; vertical-align: bottom; width: 1%;" valign="bottom"> <div>$</div> </td> <td colspan="1" style="vertical-align:
bottom; text-align: right; width: 9%;" valign="bottom"> <div>(2,255</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom;
width: 1%; white-space: nowrap;" valign="bottom"> <div>)</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%;"
valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%;" valign="bottom"> <div>$</div> </td> <td
colspan="1" style="vertical-align: bottom; text-align: right; width: 9%;" valign="bottom"> <div>(4,024</div> </td> <td colspan="1" style="text-
align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> <div>)</div> </td> </tr> <tr> <td style="vertical-align: top;
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valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; background-
color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-
bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div>(7,827</div> </td> <td colspan="1"
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<div>)</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF;
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solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align:
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</td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space:
nowrap;" valign="bottom"> <div>)</div> </td> </tr> <tr> <td style="vertical-align: top; width: 76%;" valign="bottom"> <div style="margin-left:
27pt;">SAP underwriting loss
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valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td
colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div>(10,082</div> </td> <td
colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> <div>)</div> </td> <td colspan="1"
style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left;
vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right;
width: 9%; white-space: nowrap;" valign="bottom"> <div>(28,974</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width:
1%; white-space: nowrap;" valign="bottom"> <div>)</div> </td> </tr> <tr> <td style="vertical-align: top; width: 76%; padding-bottom: 2px;
background-color: #CCEEFF;" valign="bottom"> <div style="margin-left: 18pt;">GAAP adjustments</div> </td> <td colspan="1" style="text-align:
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nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px;
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background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div>5,968</div> </td> <td colspan="1" style="text-align: left; vertical-align:
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nowrap;" valign="bottom"> <div>(3,976</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;"
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colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div>(23,006</div> </td> <td
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</td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;"
valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space:
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width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div>30,143</div> </td> <td colspan="1" style="text-align: left;
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top; width: 76%;" valign="bottom"> <div style="margin-left: 9pt;">Investment gains
 </div> </td> <td colspan="1" style="text-align: right;
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nowrap;" valign="bottom"> <div>4,726</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;"
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<td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1"
style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div>930</div> </td> <td colspan="1"
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valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; background-
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bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div>(946</div> </td> <td colspan="1"
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<div>)</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF;
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<td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;"
valign="bottom"> <div>)</div> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; padding-bottom: 4px;" valign="bottom">
<div>Income before income tax expense
 </div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-
bottom: 4px;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double
4px;" valign="bottom"> <div>$</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000
double 4px;" valign="bottom"> <div>32,672</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom:
4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom:
4px;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px;"
valign="bottom"> <div>$</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double
4px;" valign="bottom"> <div>7,545</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px;
white-space: nowrap;" valign="bottom"> </td> </tr> </table> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0,
0, 0); font-family: 'Times New Roman'; font-size: 10pt;">Financial data by segment for the three and nine months ended September 30, 2024 and

***2023 is as follows: </div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: rgb(0, 0, 0); width: 100%;"> <tr> <td style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">Three Months Ended September 30,</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">2024
 </div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">2023
 </div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom; font-size: 8pt;" valign="bottom"> <div style="text-align: center; font-size: 10pt;">(in thousands)</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt;" valign="bottom"> <div style="font-size: 10pt;">Revenues:</div> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt;" valign="bottom"> <div style="font-size: 10pt; margin-left: 9pt;">Premiums earned:</div> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-size: 8pt; width: 76%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt; margin-left: 18pt;">Commercial lines</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">136,401</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">135,432</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt; width: 76%; padding-bottom: 2px;" valign="bottom"> <div style="font-size: 10pt; margin-left: 18pt;">Personal lines</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">101,556</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">88,961</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt; width: 76%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt; margin-left: 27pt;">GAAP premiums earned</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">237,957</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">224,393</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt; width: 76%;" valign="bottom"> <div style="font-size: 10pt; margin-left: 9pt;">Net investment income</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">10,827</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">10,536</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; width: 76%; background-color: #CCEEFF;" valign="bottom"> <div style="margin-left: 9pt;">Investment gains (losses)
 </div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">1,875</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">(1,243</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">)</div> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt; width: 76%; padding-bottom: 2px;" valign="bottom"> <div style="font-size: 10pt; margin-left: 9pt;">Other</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">1,078</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">242</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-size: 8pt; width: 76%; padding-bottom: 4px; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">Total revenues</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">251,737</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF;***

***white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-
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colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color:
#CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">233,928</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align:
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align: top; width: 76%;" valign="bottom"> <div>Income (loss) before income tax expense (benefit):</div> </td> <td colspan="1" style="text-align:
right; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%;"
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width: 76%; background-color: #CCEEFF;" valign="bottom"> <div style="margin-left: 9pt;">Underwriting gain (loss):</div> </td> <td colspan="1"
style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="text-align:
left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-
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space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-size: 8pt; width: 76%;" valign="bottom"> <div
style="font-size: 10pt; margin-left: 18pt;">Commercial lines</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align:
bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%;"
valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width:
9%;" valign="bottom"> <div style="font-size: 10pt;">17,435</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align:
bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom;
width: 1%;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%;" valign="bottom"> <div
style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%;" valign="bottom">
<div style="font-size: 10pt;">9,957</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; white-space:
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#CCEEFF;" valign="bottom"> <div style="font-size: 10pt; margin-left: 18pt;">Personal lines</div> </td> <td colspan="1" style="font-size: 8pt; text-
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bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">(6,890</div> </td>
<td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-
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background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">(20,016</div> </td> <td colspan="1"
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valign="bottom"> <div style="font-size: 10pt;">)</div> </td> </tr> <tr> <td style="vertical-align: top; width: 76%;" valign="bottom"> <div
style="margin-left: 27pt;">SAP underwriting gain (loss)</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom;
width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%;
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nowrap;" valign="bottom"> <div style="font-size: 10pt;">(10,059</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align:
bottom; width: 1%; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">)</div> </td> </tr> <tr> <td style="vertical-align: top;
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18pt;">GAAP adjustments</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom:
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#CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">(2,047</div> </td> <td colspan="1" style="font-size: 8pt; text-
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#CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">(118</div> </td> <td colspan="1" style="font-size: 8pt; text-align:
left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-
size: 10pt;">)</div> </td> </tr> <tr> <td style="vertical-align: top; width: 76%;" valign="bottom"> <div style="margin-left: 27pt;">GAAP
underwriting gain (loss)</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;"
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valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;"
valign="bottom"> <div style="font-size: 10pt;">8,498</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom;
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nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;"
valign="bottom"> <div style="font-size: 10pt;">(10,177</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom;
width: 1%; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">)</div> </td> </tr> <tr> <td style="vertical-align: top; font-size:
8pt; width: 76%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt; margin-left: 9pt;">Net investment income</div> </td>
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valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-
space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color:
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white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">10,536</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left;
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top; width: 76%;" valign="bottom"> <div style="margin-left: 9pt;">Investment gains (losses)</div> </td> <td colspan="1" style="font-size: 8pt; text-
align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left;
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align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">1,875</div> </td> <td colspan="1" style="font-size:
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vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-
align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">(1,243</div> </td> <td colspan="1" style="font-size:
8pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">)</div> </td> </tr>
<tr> <td style="vertical-align: top; font-size: 8pt; width: 76%; padding-bottom: 2px; background-color: #CCEEFF;" valign="bottom"> <div***

style="font-size: 10pt; margin-left: 9pt;">Other</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width:
1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-
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background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">(789</div> </td> <td colspan="1" style="font-
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valign="bottom"> <div style="font-size: 10pt;">)</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width:
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background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">(121</div> </td> <td colspan="1" style="font-
size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;"
valign="bottom"> <div style="font-size: 10pt;">)</div> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; padding-bottom: 4px;"
valign="bottom"> <div>Income (loss) before income tax expense (benefit)</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right;
vertical-align: bottom; width: 1%; padding-bottom: 4px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-
align: bottom; width: 1%; border-bottom: #000000 double 4px;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1"
style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px;" valign="bottom"> <div style="font-
size: 10pt;">20,411</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-
space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom:
4px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000
double 4px;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align:
right; width: 9%; border-bottom: #000000 double 4px;" valign="bottom"> <div style="font-size: 10pt;">(1,005</div> </td> <td colspan="1"
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style="font-size: 10pt;">)</div> </td> </tr> </table> <div style="font-family: 'Times New Roman'; font-size: 10pt;">
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padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom; border-bottom: #000000 solid
2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-size: 10pt; font-weight: bold;">Nine Months Ended September 30,
</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td>
</tr> <tr> <td style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-
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style="text-align: center; font-size: 10pt; font-weight: bold;">2024
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center; font-size: 10pt; font-weight: bold;">2023
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2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1"
style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom;" valign="bottom"> <div style="text-align:
center; font-size: 10pt;">(in thousands)</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; white-space: nowrap;"
valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top;" valign="bottom"> <div>Revenues:</div> </td> <td colspan="1" style="vertical-
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left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td>
<td colspan="2" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; white-space:
nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top;" valign="bottom"> <div style="margin-left: 9pt;">Premiums earned:
</div> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;"
valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td
colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;" valign="bottom"> </td> <td
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bottom; width: 76%; background-color: #CCEEFF;" valign="bottom"> <div style="margin-left: 18pt;">Commercial lines</div> </td> <td colspan="1"
style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="text-align:
left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> <div>$</div> </td> <td colspan="1" style="vertical-align:
bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div>402,982</div> </td> <td colspan="1" style="text-align:
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vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> <div>$</div> </td> <td colspan="1" style="vertical-align:
bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div>399,427</div> </td> <td colspan="1" style="text-align:
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style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> </td> <td
colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom">
<div>297,035</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;"
valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;"
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nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px;
white-space: nowrap;" valign="bottom"> <div>256,459</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%;
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#CCEEFF;" valign="bottom"> <div style="margin-left: 27pt;">GAAP premiums earned</div> </td> <td colspan="1" style="text-align: right; vertical-
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bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div>700,017</div> </td> <td
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<td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;"
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space: nowrap;" valign="bottom"> <div>655,886</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-
color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; width: 76%;" valign="bottom"> <div
style="margin-left: 9pt;">Net investment income</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-
space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;"
valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom">
<div>32,868</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td>
<td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1"
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bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div>30,143</div> </td> <td colspan="1" style="text-align: left;
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 </div> </td> <td colspan="1" style="text-align: right;
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align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div>4,726</div> </td> <td
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<td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;"
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nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-
space: nowrap;" valign="bottom"> <div>930</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-
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valign="bottom"> <div style="margin-left: 9pt;">Other</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%;
padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%;
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width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div>2,040</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div>911</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; padding-bottom: 4px; background-color: #CCEEFF;" valign="bottom"> <div>Total revenues</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF;" valign="bottom"> <div>$</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF;" valign="bottom"> <div>739,651</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF;" valign="bottom"> <div>$</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF;" valign="bottom"> <div>687,870</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; width: 76%;" valign="bottom"> <div>Income before income tax expense:</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; 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width: 1%; white-space: nowrap;" valign="bottom"> <div>)</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%;" valign="bottom"> <div>$</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%;" valign="bottom"> <div>(4,024</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> <div>)</div> </td> </tr> <tr> <td style="vertical-align: top; width: 76%; padding-bottom: 2px; background-color: #CCEEFF;" valign="bottom"> <div style="margin-left: 18pt;">Personal lines</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; 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 </div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div>(10,082</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> <div>)</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div>(28,974</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> <div>)</div> </td> </tr> <tr> <td style="vertical-align: top; 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vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> <div>)</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div>(23,006</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> <div>)</div> </td> </tr> <tr> <td style="vertical-align: top; width: 76%; background-color: #CCEEFF;" valign="bottom"> <div style="margin-left: 9pt;">Net investment income</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; 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width: 76%;" valign="bottom"> <div style="margin-left: 9pt;">Investment gains
 </div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div>4,726</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div>930</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top;

width: 76%; padding-bottom: 2px; background-color: #CCEEFF;" valign="bottom"> <div style="margin-left: 9pt;">Other</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div>(946</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div>)</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div>(522</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div>)</div> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; padding-bottom: 4px;" valign="bottom"> <div>Income before income tax expense
 </div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px;" valign="bottom"> <div>$</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px;" valign="bottom"> <div>32,672</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px;" valign="bottom"> <div>$</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px;" valign="bottom"> <div>7,545</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> </tr> </table> 136401000 135432000 101556000 88961000 237957000 224393000 10827000 10536000 1875000 -1243000 1078000 242000 251737000 233928000 17435000 9957000 -6890000 -20016000 10545000 -10059000 2047000 118000 8498000 -10177000 10827000 10536000 1875000 -1243000 -789000 -121000 20411000 -1005000 402982000 399427000 297035000 256459000 700017000 655886000 32868000 30143000 4726000 930000 2040000 911000 739651000 687870000 -2255000 -4024000 -7827000 -24950000 -10082000 -28974000 -6106000 -5968000 -3976000 -23006000 32868000 30143000 4726000 930000 -946000 -522000 32672000 7545000 <div style="color: rgb(0, 0, 0); font-weight: bold; font-family: 'Times New Roman'; font-size: 10pt;"> <table cellpadding="0" cellspacing="0" class="DSPFListTable" style="width: 100%; font-family: 'Times New Roman'; font-size: 10pt;"> <tr style="vertical-align: top;"> <td style="vertical-align: top; width: 27pt;"> <div style="font-weight: bold;">7 -</div> </td> <td style="align: left; vertical-align: top; width: auto;"> <div style="font-weight: bold; text-align: left;">Borrowings</div> </td> </tr> </table> </div> <div style="color: rgb(0, 0, 0); font-weight: bold; font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <div style="color: rgb(0, 0, 0); font-weight: bold; font-family: 'Times New Roman'; font-size: 10pt;">Lines of Credit</div> <div style="color: rgb(0, 0, 0); font-weight: bold; font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">In August 2020, we entered into a credit agreement with Manufacturers and Traders Trust Company (“M&T”) that related to a $20.0 million unsecured demand line of credit. The line of credit has no expiration date, no annual fees and no covenants. At September 30, 2024, we had no outstanding borrowings from M&T and had the ability to borrow up to $20.0 million at an interest rate equal to the then-current Term SOFR rate plus 2.11%.</div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">Atlantic States is a member of the FHLB of Pittsburgh. Through its membership, Atlantic States has the ability to issue debt to the FHLB of Pittsburgh in exchange for cash advances. Atlantic States has a fixed-rate cash advance of $35.0 million that was outstanding at September 30, 2024. The cash advance carries a fixed interest rate of 3.81% and is due in September 2026. The table below presents the amount of FHLB of Pittsburgh stock Atlantic States purchased, collateral pledged and assets related to Atlantic States’ membership in the FHLB of Pittsburgh at September 30, 2024.</div> <div style="font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <table border="0" cellpadding="0" cellspacing="0" class="cfttable" style="width: 100%; color: #000000; font-family: 'Times New Roman'; font-size: 10pt; text-align: left;"> <tr> <td style="vertical-align: top; font-size: 8pt; width: 68%; background-color: rgb(204, 238, 255);" valign="bottom"> <div style="font-size: 10pt;">FHLB of Pittsburgh stock purchased and owned</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">1,605,000</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt; width: 68%;" valign="bottom"> <div style="font-size: 10pt;">Collateral pledged, at par (carrying value $43,441,287)</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">45,732,251</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt; width: 68%; background-color: rgb(204, 238, 255);" valign="bottom"> <div style="font-size: 10pt;">Borrowing capacity currently available</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">6,086,525</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> </tr> </table> 20000000 0 20000000 0.0211 35000000 0.0381 The table below presents the amount of FHLB of Pittsburgh stock Atlantic States purchased, collateral pledged and assets related to Atlantic States’ membership in the FHLB of Pittsburgh at September 30, 2024. <div style="font-family: 'Times New Roman'; font-size: 10pt;">
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</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <div style="display:none;">
 </div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(255, 255, 255); font-weight: normal; font-style: normal; font-variant: normal; text-transform: none;">We measure all share-based payments to employees, including grants of stock options, and use a fair-value-based method for the recording of related compensation expense in our results of operations. In determining the expense we record for stock options granted to directors and employees of our subsidiaries and affiliates, we estimate the fair value of each option award on the date of grant using the Black-Scholes option pricing model. The significant assumptions we utilize in applying the Black-Scholes option pricing model are the risk-free interest rate, the expected term, the dividend yield and the expected volatility.</div> <div> </div> <div style="display:none;">
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rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
  </div> <div> </div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(255, 255, 255); font-weight: normal; font-style: normal; font-variant: normal; text-transform: none;">We recorded compensation expense related to our stock compensation plans of $209,496 and $182,185 for the three months ended September 30, 2024 and 2023, respectively, with a corresponding income tax benefit of $43,994 and $38,259, respectively. We recorded compensation expense related to our stock compensation plans of $773,834 and $683,439 for the nine months ended September 30, 2024 and 2023, respectively, with a corresponding income tax benefit of $162,505 and $143,522, respectively. At September 30, 2024, we had $1.0 million of unrecognized compensation expense related to nonvested share-based compensation granted under our stock compensation plans that we expect to recognize over a weighted average period of approximately 1.5 years.</div> <div> </div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
  </div> <div> </div> <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt;">We received cash from option exercises under all stock compensation plans during the three months ended September 30, 2024 and 2023 of $3.7 million and $848,891, respectively. We received cash from option exercises under our stock compensation plans during the nine months ended September 30, 2024<span style="background-color: rgb(255, 255, 255); font-weight: normal color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant: normal; text-transform: none;"> and 2023 of $4.0 million and $5.5 million, respectively. We realized actual tax benefits for the tax deductions related to those option exercises of $35,339 and $13,501 for the three months ended September 30, 2024 and 2023, respectively. We realized actual tax benefits for the tax deductions related to those option exercises of $37,058 and $126,644 for the nine months ended September 30, 2024 and 2023, respectively.
 </div> 209496 182185 43994 38259 773834 683439 162505 143522 1000000 P1Y6M 3700000 848891 4000000 5500000 35339 13501 37058 126644 <table cellpadding="0" cellspacing="0" class="DSPFListTable" style="font-family: 'Times New Roman'; font-size: 10pt; width: 100%; text-align: left; color: rgb(0, 0, 0);"> <tr> <td style="width: 27pt; vertical-align: top; font-weight: bold;">9 -</td> <td style="width: auto; vertical-align: top; font-size: 8pt;"> <div style="font-weight: bold; font-size: 10pt;">Fair Value Measurements</div> </td> </tr> </table> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">We account for financial assets using a framework that establishes a hierarchy that ranks the quality and reliability of the inputs, or assumptions, we use in the determination of fair value, and we classify financial assets and liabilities carried at fair value in one of the following three categories:

 </div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">Level 1 – quoted prices in active markets for identical assets and liabilities;</div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">Level 2 – directly or indirectly observable inputs other than Level 1 quoted prices; and</div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">Level 3 – unobservable inputs not corroborated by market data.</div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">For investments that have quoted market prices in active markets, we use the quoted market price as fair value and include these investments in Level 1 of the fair value hierarchy. We classify publicly-traded equity securities as Level 1. When quoted market prices in active markets are not available, we base fair values on quoted market prices of comparable instruments or price estimates we obtain from independent pricing services and include these investments in Level 2 of the fair value hierarchy. We classify our fixed maturity investments and non-publicly traded equity securities as Level 2. Our fixed maturity investments consist of U.S. Treasury securities and obligations of U.S. government corporations and agencies, obligations of states and political subdivisions, corporate securities and mortgage-backed securities.</div> <div>
 </div> <div style="display:none;">
</div> <div style="color: rgb(0, 0, 0); text-indent: 27pt; font-family: 'Times New Roman'; font-size: 10pt;">We present our investments in available-for-sale fixed maturity and equity securities at estimated fair value. The estimated fair value of a security may differ from the amount that could be realized if we sold the security in a forced transaction. In addition, the valuation of fixed maturity investments is more subjective when markets are less liquid, increasing the potential that the estimated fair value does not reflect the price at which an actual transaction would occur. We utilize nationally recognized independent pricing services to estimate fair values or obtain market quotations for substantially all of our fixed maturity and equity investments. We generally obtain two prices per security. These pricing services utilize market quotations for fixed maturity and equity securities that have quoted prices in active markets. For fixed maturity securities that generally do not trade on a daily basis, the pricing services prepare estimates of fair value measurements based predominantly on observable market inputs. The pricing services do not use broker quotes in determining the fair values of our investments. Our investment personnel review the estimates of fair value the pricing services provide to verify that the estimates we obtain from the pricing services are representative of fair values based upon our investment personnel's general knowledge of the market, their research findings related to unusual fluctuations in value and their comparison of such values to execution prices for similar securities. Our investment personnel monitor the market and are familiar with current trading ranges for similar securities and the pricing of specific investments. Our investment personnel review all pricing estimates that we receive from the pricing services against their expectations with respect to pricing based on fair market curves, security ratings, coupon rates, security types and recent trading activity. Our investment personnel periodically review documentation with respect to the pricing services' pricing methodology that they obtain to determine if the primary pricing sources, market inputs and pricing frequency for various security types are reasonable. At September 30, 2024, we received two estimates per security from the pricing services, and we priced substantially all of our Level 1 and Level 2 investments using those prices. In our review of the estimates the pricing services provided at September 30, 2024, we did not identify any material discrepancies, and we did not make any adjustments to the estimates the pricing services provided. </div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
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</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">We present our cash and short-term investments at estimated fair value. We classify these items as Level 1.</div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">The carrying values we report in our balance sheet for premium receivables, reinsurance receivables related to paid losses and loss expenses and reinsurance balances payable approximate their fair values. The carrying amounts we report in our balance sheets for our borrowings under lines of credit approximate their fair values. We classify these items as Level 3.</div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(255, 255, 255); font-weight: normal; font-style: normal; font-variant: normal; text-transform: none;">We evaluate our assets and liabilities to determine the appropriate level at which to classify them for each reporting period.</div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <div style="display:none;">
 </div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">The following table presents our fair value measurements for our investments in available-for-sale fixed maturity and equity securities at September 30, 2024:</div> <div style="font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: rgb(0, 0, 0); width: 100%;"> <tr> <td style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="14" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">Fair Value Measurements Using</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">Fair Value</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-

align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold;">Quoted Prices in</div> <div style="text-align: center; font-weight: bold;">Active Markets</div> <div style="text-align: center; font-weight: bold;">for Identical</div> <div style="text-align: center; font-weight: bold;">Assets (Level 1)</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold;">Significant </div> <div style="text-align: center; font-weight: bold;">Other</div> <div style="text-align: center; font-weight: bold;">Observable</div> <div style="text-align: center; font-weight: bold;">Inputs (Level 2)</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold;">Significant</div> <div style="text-align: center; font-weight: bold;">Unobservable</div> <div style="text-align: center; font-weight: bold;">Inputs (Level 3)</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom;"> </td> <td colspan="1" style="vertical-align: bottom; font-size: 8pt;"> </td> <td colspan="14" style="vertical-align: bottom; font-size: 8pt;"> <div style="text-align: center; font-size: 10pt;">(in thousands)</div> </td> <td colspan="1" style="vertical-align: bottom; white-space: nowrap; font-size: 8pt; text-align: left;"> </td> </tr> <tr> <td style="vertical-align: bottom; font-size: 8pt; width: 52%; background-color: rgb(204, 238, 255);" valign="bottom"> <div style="font-size: 10pt; text-indent: -9pt; margin-left: 9pt;">U.S. Treasury securities and obligations of U.S.government corporations and agencies</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255);" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255);" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255);" valign="bottom"> <div style="font-size: 10pt;">84,669</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">—</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); 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vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">658,797</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">33,952</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; 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</div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">The following table presents our fair value measurements for our investments in available-for-sale fixed maturity and equity securities at December 31, 2023:</div> <div style="font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: rgb(0, 0, 0); width: 100%;"> <tr> <td style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="14" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">Fair Value Measurements Using</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 8pt; 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font-weight: bold;">Inputs (Level 3)</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top;"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; white-space: nowrap;"> </td> <td colspan="14" rowspan="1" style="vertical-align: bottom; white-space: nowrap;"> <div style="text-align: center; font-size: 10pt;">(in thousands)</div> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; white-space: nowrap; text-align: left;"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt; width: 52%; background-color: rgb(204, 238, 255);" valign="bottom"> <div style="font-size: 10pt; text-indent: -9pt; margin-left: 9pt;">U.S. Treasury securities and obligations of U.S.government corporations and agencies</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">85,419</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; 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space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">25,903</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-
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colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: rgb(204, 238, 255);
white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-
bottom: 2px solid rgb(0, 0, 0); background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-
size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: 2px solid rgb(0, 0, 0); background-color: rgb(204, 238, 255); white-
space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">23,911</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-
align: bottom; width: 1%; padding-bottom: 2px; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td
colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: rgb(204, 238, 255);
white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-
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size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: 2px solid rgb(0, 0, 0); background-color: rgb(204, 238, 255); white-
space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">1,992</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-
align: bottom; width: 1%; padding-bottom: 2px; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td
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white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-
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space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">—</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align:
bottom; width: 1%; padding-bottom: 2px; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td
style="vertical-align: top; font-size: 8pt; width: 52%; padding-bottom: 4px;" valign="bottom"> <div style="font-size: 10pt; margin-left:
9pt;">Totals</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-
space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: 4px
double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt;
vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-
size: 10pt;">615,251</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px;
white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-
bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%;
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style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;"
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width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-
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vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size:

10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0,
0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">591,340</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left;
vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-
align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size:
8pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div
style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px
double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">—</div> </td> <td colspan="1" style="font-size: 8pt; text-
align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> </tr> </table> <div
style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">The
following table presents our fair value measurements for our investments in available-for-sale fixed maturity and equity securities at September 30,
2024:</div> <div style="font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <table
cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: rgb(0, 0, 0); width:
100%;"> <tr> <td style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align:
bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="14" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid
2px;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">Fair Value Measurements Using</div> </td> <td
colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr>
<tr> <td style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom;
padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px;"
valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">Fair Value</div> </td> <td colspan="1" style="font-size: 8pt;
text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align:
bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000
solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold;">Quoted Prices in</div> <div style="text-align:
center; font-weight: bold;">Active Markets</div> <div style="text-align: center; font-weight: bold;">for Identical</div> <div style="text-align:
center; font-weight: bold;">Assets (Level 1)</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-
space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;"
valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom">
<div style="text-align: center; font-weight: bold;">Significant </div> <div style="text-align: center; font-weight: bold;">Other</div> <div
style="text-align: center; font-weight: bold;">Observable</div> <div style="text-align: center; font-weight: bold;">Inputs (Level 2)</div> </td> <td
colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1"
style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;
border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold;">Significant</div>
<div style="text-align: center; font-weight: bold;">Unobservable</div> <div style="text-align: center; font-weight: bold;">Inputs (Level 3)</div>
</td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr>
<td style="vertical-align: bottom;"> </td> <td colspan="1" style="vertical-align: bottom; font-size: 8pt;"> </td> <td colspan="14" style="vertical-
align: bottom; font-size: 8pt;"> <div style="text-align: center; font-size: 10pt;">(in thousands)</div> </td> <td colspan="1" style="vertical-align:
bottom; white-space: nowrap; font-size: 8pt; text-align: left;"> </td> </tr> <tr> <td style="vertical-align: bottom; font-size: 8pt; width: 52%;
background-color: rgb(204, 238, 255);" valign="bottom"> <div style="font-size: 10pt; text-indent: -9pt; margin-left: 9pt;">U.S. Treasury securities
and obligations of U.S.government corporations and agencies</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align:
bottom; width: 1%; background-color: rgb(204, 238, 255);" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-
align: bottom; width: 1%; background-color: rgb(204, 238, 255);" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1"
style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255);" valign="bottom"> <div style="font-
size: 10pt;">84,669</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204,
238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%;
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<td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space:
nowrap;" valign="bottom"> <div style="font-size: 10pt;">—</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom;
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<td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255);" valign="bottom">
<div style="font-size: 10pt;">84,669</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%;
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style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color:
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style="vertical-align: top; font-size: 8pt; width: 52%;" valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 7.2pt; font-size:
10pt;">Obligations of states and political subdivisions</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom;
width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%;
white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; white-space:
nowrap;" valign="bottom"> <div style="font-size: 10pt;">38,542</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align:
bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom;
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nowrap;" valign="bottom"> <div style="font-size: 10pt;">—</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom;
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238, 255);" valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 7.2pt; font-size: 10pt;">Corporate securities</div> </td> <td colspan="1"
style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;"
valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238,
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background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">206,409</div> </td> <td colspan="1"
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valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238,
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nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color:
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valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 7.2pt; font-size: 10pt;">Mortgage-backed securities</div> </td> <td colspan="1"
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size: 8pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt;
vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">293,220</div> </td> <td
colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1"
style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-
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style="text-indent: -7.2pt; margin-left: 7.2pt; font-size: 10pt;">Equity securities</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right;
vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td
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border-bottom: 2px solid rgb(0, 0, 0); background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="font-size:
10pt;">35,957</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px;
background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right;
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border-bottom: 2px solid rgb(0, 0, 0); background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="font-size:
10pt;">33,952</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px;
background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right;
vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td
colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); background-color: rgb(204,
238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%;
border-bottom: 2px solid rgb(0, 0, 0); background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="font-size:
10pt;">2,005</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-
color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align:
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style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); background-color: rgb(204, 238, 255);
white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-
bottom: 2px solid rgb(0, 0, 0); background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">—</div>
</td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: rgb(204, 238,
255); white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt; width: 52%; padding-bottom: 4px;"
valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 16.2pt; font-size: 10pt;">Total investments in the fair value hierarchy</div> </td> <td
colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;"
valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0,
0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom;
text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size:
10pt;">658,797</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-
space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom:
4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-
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colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;"
valign="bottom"> <div style="font-size: 10pt;">624,845</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom;
width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-
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10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0,
0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">—</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left;
vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> </tr> </table> <div>
</div> <div
style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">The
following table presents our fair value measurements for our investments in available-for-sale fixed maturity and equity securities at December 31,
2023:</div> <div style="font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <table
cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: rgb(0, 0, 0); width:
100%;"> <tr> <td style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align:
bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="14" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid
2px;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">Fair Value Measurements Using</div> </td> <td
colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr>
<tr> <td style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom;
padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px;"
valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">Fair Value</div> </td> <td colspan="1" style="font-size: 8pt;
text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align:
bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000
solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold;">Quoted Prices in</div> <div style="text-align:
center; font-weight: bold;">Active Markets</div> <div style="text-align: center; font-weight: bold;">for Identical</div> <div style="text-align:
center; font-weight: bold;">Assets (Level 1)</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-
space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;"
valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom">
<div style="text-align: center; font-weight: bold;">Significant </div> <div style="text-align: center; font-weight: bold;">Other</div> <div
style="text-align: center; font-weight: bold;">Observable</div> <div style="text-align: center; font-weight: bold;">Inputs (Level 2)</div> </td> <td
colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1"
style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom;
border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold;">Significant</div>
<div style="text-align: center; font-weight: bold;">Unobservable</div> <div style="text-align: center; font-weight: bold;">Inputs (Level 3)</div>
</td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr>
<td style="vertical-align: top;"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; white-space: nowrap;"> </td> <td colspan="14"
rowspan="1" style="vertical-align: bottom; white-space: nowrap;"> <div style="text-align: center; font-size: 10pt;">(in thousands)</div> </td> <td
colspan="1" rowspan="1" style="vertical-align: bottom; white-space: nowrap; text-align: left;"> </td> </tr> <tr> <td style="vertical-align: top; font-
size: 8pt; width: 52%; background-color: rgb(204, 238, 255);" valign="bottom"> <div style="font-size: 10pt; text-indent: -9pt; margin-left: 9pt;">U.S.
Treasury securities and obligations of U.S.government corporations and agencies</div> </td> <td colspan="1" style="font-size: 8pt; text-align:
right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1"

style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">85,419</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; 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text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">38,116</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">—</div> </td> <td colspan="1" style="font-size: 8pt; 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</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
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</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">At September 30, 2024 and December 31, 2023, respectively, we had no material unrecognized tax benefits or accrued interest and penalties. In 2019, the Internal Revenue Service (“IRS”) began a federal income tax audit of our consolidated tax returns for tax years 2016 to 2018. No material issues have been raised and no adjustments have been proposed as a result of this ongoing audit. We provide a valuation allowance when we believe it is more likely than not that we will not realize some portion of our tax assets. We established a valuation allowance of $8.1 million for our net state operating loss carryforward, which will expire between 2024 and 2043. We have determined that we are not required to establish a valuation allowance for our other deferred tax assets of $36.5 million and $38.4 million at September 30, 2024 and December 31, 2023, respectively, because it is more likely than not that we will realize these deferred tax assets through reversals of existing temporary differences, future taxable income and the implementation of tax planning strategies. </div> 8100000 36500000 38400000 <table cellpadding="0" cellspacing="0" class="DSPFListTable" style="font-family: 'Times New Roman'; font-size: 10pt; width: 100%; text-align: left; color: rgb(0, 0, 0);"> <tr> <td style="width: 27pt; vertical-align: top; font-weight: bold;"> <div>11 -</div> </td> <td style="width: auto; vertical-align: top; font-size: 8pt;"> <div style="font-weight: bold; font-size: 10pt;">Liabilities for Losses and Loss Expenses</div> </td> </tr> </table> <div style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <div style="display:none;">
</div> <div style="color: rgb(0, 0, 0); text-indent: 27pt; font-family: 'Times New Roman'; font-size: 10pt;">The establishment of appropriate liabilities for losses and loss expenses is an inherently uncertain process, and we can provide no assurance that our insurance subsidiaries’ ultimate liabilities for losses and loss expenses will not exceed their loss and loss expense reserves and have an adverse effect on our results of operations and financial condition. For example, legislative, judicial and regulatory actions may expand coverage definitions, retroactively mandate coverage or otherwise require our insurance subsidiaries to pay losses for damages that their policies explicitly excluded or did not intend to cover. Furthermore, we cannot predict the timing, frequency and extent of adjustments to our insurance subsidiaries’ estimated future liabilities, because the historical conditions and events that serve as a basis for our insurance subsidiaries’ estimates of ultimate claim costs may change. As is the case for substantially all property and casualty insurance companies, our insurance subsidiaries have found it necessary in the past to increase their estimated future liabilities for losses and loss expenses in certain periods, and, in other periods, their estimated future liabilities for losses and loss expenses have exceeded their actual liabilities for losses and loss expenses. Changes in our insurance subsidiaries’ estimate of their liabilities for losses and loss expenses generally reflect actual payments and their evaluation of information received subsequent to the prior reporting period.</div> <div style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
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</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">We summarize activity in our insurance subsidiaries’ liabilities for losses and loss expenses as follows:</div> <div style="font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <table border="0" cellpadding="0" cellspacing="0" class="cfttable" style="color: #000000; font-family: 'Times New Roman'; font-size: 10pt; text-align: left; width: 100%;"> <tr> <td style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold;">Nine Months Ended September 30,</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">2024
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text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt; width: 76%;" valign="bottom"> <div style="font-size: 10pt;">Less reinsurance recoverable</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">(437,014</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">)</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; 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vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255);" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255);" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255);" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255);" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255);" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255);" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; 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style="font-size: 10pt;">Total paid</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">445,884</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; 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vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">705,942</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">681,962</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; 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 </div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">Our insurance subsidiaries recognized a decrease in their liabilities for losses and loss expenses of prior years of $15.4 million and $15.8 million for the nine months ended September 30, 2024 and 2023, respectively. Our insurance subsidiaries made no significant changes in their reserving philosophy or claims management personnel, and they have made no significant offsetting changes in estimates that increased or decreased their loss and loss expense reserves in those years. The 2024 development represented 2.2% of the December 31, 2023 net carried reserves and resulted from lower-than-expected loss emergence or severity primarily in the commercial multi-peril, commercial automobile, personal automobile and other lines of business. The majority of the 2024 development related to decreases in the liabilities for losses and loss expenses of prior years for Atlantic States. The 2023 development represented 2.4% of the December 31, 2022 net carried reserves and resulted primarily from lower-than-expected loss emergence or severity primarily in the commercial automobile, personal automobile and homeowners lines of business. The majority of the 2023 development related to decreases in the liabilities for losses and loss expenses of prior years for Atlantic States and MICO. </div> <div>
</div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">Short-duration contracts are contracts for which our insurance subsidiaries receive premiums that they recognize as revenue over the period of the contract in proportion to the amount of insurance protection our insurance subsidiaries provide. Our insurance subsidiaries consider the policies they issue to be short-duration contracts. We consider the material lines of business of our insurance subsidiaries to be personal automobile, homeowners, commercial automobile, commercial multi-peril and workers' compensation.</div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">Our insurance subsidiaries determine incurred but not reported ("IBNR") reserves by subtracting the cumulative loss and loss expense amounts our insurance subsidiaries have paid and the case reserves our insurance subsidiaries have established at the balance sheet date from their actuaries' estimate of the ultimate cost of losses and loss expenses. Accordingly, the IBNR reserves of our insurance subsidiaries include their actuaries' projections of the cost of unreported claims as well as their actuaries' projected development of case reserves on known claims and reopened claims. Our insurance subsidiaries' methodology for estimating IBNR reserves has been in place for many years, and their actuaries made no significant changes to that methodology during the nine months ended September 30, 2024.</div> <div>
</div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">The actuaries for our insurance subsidiaries generally prepare an initial estimate for ultimate losses and loss expenses for the current accident year by multiplying earned premium by an ''a priori,'' or expected, loss ratio for each line of business our insurance subsidiaries write. Expected loss ratios represent the actuaries' expectation of losses at the time our insurance subsidiaries price and write their policies and before the emergence of any actual claims experience. The actuaries determine an expected loss ratio by analyzing historical experience and adjusting for loss cost trends, loss frequency and severity trends, premium rate level changes, reported and paid loss emergence patterns and other known or observed factors.</div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
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</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">The actuaries use a variety of actuarial methods to estimate the ultimate cost of losses and loss expenses. These methods include paid loss development, incurred loss development and the Bornhuetter-Ferguson method from which the actuaries select loss development factor assumptions. The actuaries base their selection of a point estimate on a judgmental weighting of the estimates each of these methods produce.</div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">The actuaries consider loss frequency and severity trends when they develop expected loss ratios and point estimates. Loss frequency is a measure of the number of claims per unit of insured exposure, and loss severity is a measure of the average size of claims. Factors that affect loss frequency include changes in weather patterns and economic activity. Factors that affect loss severity include changes in policy limits, reinsurance retentions, inflation rates and judicial interpretations.</div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <div style="display:none;">
 </div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">Our insurance subsidiaries create a claim file when they receive notice of an actual demand for payment, an event that may lead to a demand for payment or when they otherwise determine that a demand for payment could potentially lead to a future demand for payment on another coverage under the same policy or another policy they have issued. In recent years, our insurance subsidiaries have noted an increase in the period of time between the occurrence of a casualty loss event and the date at which they receive notice of a liability claim. Changes in the length of time between the loss occurrence date and the claim reporting date affect the actuaries' ability to predict loss frequency accurately and the amount of IBNR reserves our insurance subsidiaries require. </div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
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</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size:

10pt;">Our insurance subsidiaries generally create a claim file for a policy at the claimant level by type of coverage and generally recognize one count for each claim event. In certain lines of business where it is common for multiple parties to claim damages arising from a single claim event, our insurance subsidiaries recognize one count for each claimant involved in the event. Atlantic States recognizes one count for each claim event, or claimant involved in a multiple-party claim event, related to losses Atlantic States assumes through its participation in its pooling agreement with Donegal Mutual. Our insurance subsidiaries accumulate the claim counts and report them by line of business.
 </div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">We summarize activity in our insurance subsidiaries' liabilities for losses and loss expenses as follows:</div> <div style="font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <table border="0" cellpadding="0" cellspacing="0" class="cfttable" style="color: #000000; font-family: 'Times New Roman'; font-size: 10pt; text-align: left; width: 100%;"> <tr> <td style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold;">Nine Months Ended September 30,</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 8pt; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-size: 10pt;">2024
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width: 1%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">1,126,157</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div style="font-size: 10pt;">1,121,046</div> </td> <td colspan="1" style="font-size: 8pt; 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text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: 2px solid rgb(0, 0, 0); background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom">—</td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: 2px solid rgb(0, 0, 0); background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom">1,132</td> <td colspan="1" rowspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt; width: 76%;" valign="bottom"> <div style="font-size: 10pt;">Net balance at January 1</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">689,143</div> </td> <td colspan="1" style="font-size: 8pt; 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font-size: 8pt; width: 76%;" valign="bottom"> <div style="font-size: 10pt; margin-left: 9pt;">Current year</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">478,050</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">461,799</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; font-size: 8pt; width: 76%; padding-bottom: 2px; background-color: rgb(204, 238, 255);" valign="bottom"> <div style="font-size: 10pt; margin-left: 9pt;">Prior years</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align: right; width: 9%; 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76%; padding-bottom: 2px;" valign="bottom"> <div style="font-size: 10pt;">Total incurred</div> </td> <td colspan="1" style="font-size: 8pt; text-
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valign="bottom"> <div style="font-size: 10pt;">462,683</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom;
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style="font-size: 10pt;">446,024</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-
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rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">204,842</div> </td> <td colspan="1" style="font-size:
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style="font-size: 10pt;">Total paid</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-
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10pt;">445,884</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-
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valign="bottom"> <div style="font-size: 10pt;">Net balance at end of period</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right;
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valign="bottom"> <div style="font-size: 10pt;">705,942</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom;
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255); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">681,962</div> </td> <td colspan="1" style="font-size: 8pt; text-align:
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recoverable</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space:
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border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">428,910</div> </td> <td colspan="1"
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bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-size: 10pt;">431,392</div> </td> <td colspan="1"
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<tr> <td style="vertical-align: top; font-size: 8pt; width: 76%; padding-bottom: 4px; background-color: rgb(204, 238, 255);" valign="bottom"> <div
style="font-size: 10pt;">Balance at end of period</div> </td> <td colspan="1" style="font-size: 8pt; text-align: right; vertical-align: bottom; width:
1%; padding-bottom: 4px; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size:
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nowrap;" valign="bottom"> <div style="font-size: 10pt;">$</div> </td> <td colspan="1" style="font-size: 8pt; vertical-align: bottom; text-align:
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style="font-size: 10pt;">1,134,852</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align: bottom; width: 1%; padding-
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nowrap;" valign="bottom"> <div style="font-size: 10pt;">1,113,354</div> </td> <td colspan="1" style="font-size: 8pt; text-align: left; vertical-align:
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1126157000 1121046000 437014000 451184000 0 1132000 689143000 670994000 478050000 461799000 -15367000 -15775000 462683000
446024000 223719000 230214000 222165000 204842000 445884000 435056000 705942000 681962000 428910000 431392000 1134852000
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bold;">12 -</td> <td style="width: auto; vertical-align: top; text-align: left; font-family: 'Times New Roman'; font-size: 10pt;"> <div style="font-weight: bold;">Allowance for Expected Credit Losses</div> </td> </tr> </table> <div style="font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <div style="display:none;">
</div> <div style="text-align: left; text-indent: 27pt; font-family: 'Times New Roman'; font-size: 10pt;">We make estimates with respect to the potential impairment of financial instruments and recognize expected credit losses as an allowance rather than impairments as credit losses are incurred. We have established allowances for expected credit losses with respect to held-to-maturity debt securities and reinsurance receivable.
 </div> <div>
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</div> <div style="text-align: left; text-indent: -27pt; margin-left: 27pt; font-family: 'Times New Roman'; font-size: 10pt; font-weight: bold;">Held-to-Maturity Fixed-Maturity Securities</div> <div style="display:none;">
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</div> <div style="text-align: left; text-indent: 27pt; font-family: 'Times New Roman'; font-size: 10pt;">For held-to-maturity debt securities, we make estimates concerning expected credit losses at an aggregated level rather than monitoring individual debt securities for credit losses. We establish an allowance for expected credit losses based on an ongoing review of securities held, historical loss data, changes in issuer credit standing and other relevant factors. We utilize a probability-of-default methodology, which reflects current and forecasted economic conditions, to estimate the allowance for expected credit losses and recognize changes to the allowance in our results of operations.
 </div> <div style="display:none;">
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</div> <div style="text-align: left; text-indent: 27pt; font-family: 'Times New Roman'; font-size: 10pt;">The following table presents the balances for fixed maturities classified as held-to-maturity, net of the allowance for expected credit losses, at September 30, 2024 and 2023 and changes in the allowance for expected credit losses for the three and nine months ended September 30, 2024 and 2023.
 </div> <div style="display:none;">
</div> <div style="text-align: left; text-indent: 27pt; font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <div style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left;"> <table border="0" cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: rgb(0, 0, 0); width: 100%;"> <tr> <td style="vertical-align: bottom; font-family: 'Times New Roman'; font-size: 10pt; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom; font-family: 'Times New Roman'; font-size: 10pt; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; color: rgb(0, 0, 0); font-weight: bold;">At and For the Three Months</div> <div style="text-align: center; color: rgb(0, 0, 0); font-weight: bold;">Ended September 30, 2024</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom; font-family: 'Times New Roman'; font-size: 10pt; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; color: rgb(0, 0, 0); font-weight: bold;">At and For the Three Months</div> <div style="text-align: center; color: rgb(0, 0, 0); font-weight: bold;">Ended September 30, 2023</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-family: 'Times New Roman'; font-size: 10pt; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-family: 'Times New Roman'; font-size: 10pt; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; color: rgb(0, 0, 0); font-weight: bold;">Held-to-Maturity,</div> <div style="text-align: center; color: rgb(0, 0, 0); font-weight: bold;">Net of Allowance</div> <div style="text-align: center; color: rgb(0, 0, 0); font-weight: bold;">for Expected</div> <div style="text-align: center; color: rgb(0, 0, 0); font-weight: bold;">Credit Losses</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-family: 'Times New Roman'; font-size: 10pt; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; color: rgb(0, 0, 0); font-weight: bold;"> Allowance</div> <div style="text-align: center; color: rgb(0, 0, 0); font-weight: bold;">for Expected</div> <div style="text-align: center; color: rgb(0, 0, 0); font-weight: bold;">Credit Losses
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 </div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0); background-color: rgb(204, 238, 255);" valign="bottom"> <div>$</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0); background-color: rgb(204, 238, 255);" valign="bottom"> <div>690,580</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0);" valign="bottom"> <div>$</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0);" valign="bottom"> <div>1,354</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0); background-color: rgb(204, 238, 255);" valign="bottom"> <div>$</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0); background-color: rgb(204, 238, 255);" valign="bottom"> <div>685,402</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0);" valign="bottom"> <div>$</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0);" valign="bottom"> <div>1,324</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-family: 'Times New Roman'; font-size: 10pt; width: 52%; padding-bottom: 2px;" valign="bottom"> <div style="text-align: left; color: rgb(0, 0, 0); text-indent: -9pt; margin-left: 9pt;">Current period change for expected credit losses</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size:

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font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF;" valign="bottom"> <div>1,359</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> </table> </div> <div style="display:none;">
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color: rgb(0, 0, 0); text-indent: -9pt; margin-left: 9pt;">Balance at beginning of period
 </div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0); background-color: rgb(204, 238, 255);"

valign="bottom"> <div>$</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0); background-color: rgb(204, 238, 255);" valign="bottom"> <div>679,497</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0);" valign="bottom"> <div>$</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0);" valign="bottom"> <div>1,326</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0); background-color: rgb(204, 238, 255);" valign="bottom"> <div>$</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0); background-color: rgb(204, 238, 255);" valign="bottom"> <div>688,439</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0);" valign="bottom"> <div>$</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0);" valign="bottom"> <div>—</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td rowspan="1" style="vertical-align: bottom; font-family: 'Times New Roman'; font-size: 10pt; width: 52%;" valign="bottom"> <div style="margin-left: 9pt; text-indent: -9pt;">Cumulative effect of adoption of updated accounting guidance for credit losses
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</div> <div style="text-align: left; text-indent: 18pt; font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <div style="display:none;">
</div> <div style="text-align: left; text-indent: -36pt; margin-left: 36pt; font-family: 'Times New Roman'; font-size: 10pt; font-weight: bold;">Reinsurance Receivable</div> <div style="display:none;">
</div> <div style="text-align: left; text-indent: -36pt; margin-left: 36pt; font-family: 'Times New Roman'; font-size: 10pt; font-weight: bold;">
 </div> <div style="display:none;">
 </div> <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(255, 255, 255); font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; text-indent: 27pt;">For reinsurance receivable, we establish an allowance for expected credit losses based upon our ongoing review of amounts outstanding, historical loss data, changes in reinsurer credit standing and other relevant factors. We utilize a probability-of-default methodology, which reflects current and forecasted economic conditions, to estimate the allowance for expected credit losses and recognize changes to the allowance in our results of operations.</div> <div>
</div> <div style="display:none;">
</div> <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; text-indent: 27pt;">The following table presents the balances for reinsurance receivable, net of the allowance for expected credit losses, at September 30, 2024 and 2023, and the changes in the allowance for expected credit losses for the three and nine months ended September 30, 2024 and 2023. </div> <div style="display:none;">
</div> <div style="text-align: left; text-indent: 27pt; font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <table cellpadding="0" cellspacing="0" class="cfttable" style="width: 100%;"> <tr> <td style="vertical-align: bottom; font-family: 'Times New Roman'; font-size: 10pt; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom; font-family: 'Times New Roman'; font-size: 10pt; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; color: rgb(0, 0, 0); font-weight: bold;">At and For the Three Months</div> <div style="text-align: center; color: rgb(0, 0, 0); font-weight: bold;">Ended September 30, 2024</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom; font-family: 'Times New Roman'; font-size: 10pt; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; color: rgb(0, 0, 0); font-weight: bold;">At and For the Three Months</div> <div style="text-align: center; color: rgb(0, 0, 0); font-weight: bold;">Ended September 30, 2023</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-family: 'Times New Roman'; font-size: 10pt; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-family: 'Times New Roman'; font-size: 10pt; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; color: rgb(0, 0, 0); font-weight: bold;">Reinsurance Receivable,</div> <div style="text-align: center; color: rgb(0, 0, 0); font-weight: bold;">Net of Allowance for
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valign="bottom"> <div>1,394</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0); background-color: rgb(204, 238, 255);" valign="bottom"> <div>$</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0); background-color: rgb(204, 238, 255);" valign="bottom"> <div>456,522</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0);" valign="bottom"> <div>$</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0);" valign="bottom"> <div>—</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td rowspan="1" style="vertical-align: bottom; font-family: 'Times New Roman'; font-size: 10pt; width: 52%;" valign="bottom"> <div style="margin-left: 9pt; text-indent: -9pt;">Cumulative effect of adoption of updated accounting guidance for credit losses
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</div> <div style="text-align: left; text-indent: 27pt; font-family: 'Times New Roman'; font-size: 10pt;">The following table presents the balances for fixed maturities classified as held-to-maturity, net of the allowance for expected credit losses, at September 30, 2024 and 2023 and changes in the allowance for expected credit losses for the three and nine months ended September 30, 2024 and 2023.
 </div> <div style="display:none;">
</div> <div style="text-align: left; text-indent: 27pt; font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <div style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left;"> <table border="0" cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: rgb(0, 0, 0); width: 100%;"> <tr> <td style="vertical-

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 </div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0); background-color: rgb(204, 238, 255);" valign="bottom"> <div>$</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0); background-color: rgb(204, 238, 255);" valign="bottom"> <div>679,497</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0);" valign="bottom"> <div>$</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0);" valign="bottom"> <div>1,326</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0); background-color: rgb(204, 238, 255);" valign="bottom"> <div>$</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0); background-color: rgb(204, 238, 255);" valign="bottom"> <div>688,439</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0);" valign="bottom"> <div>$</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0);" valign="bottom"> <div>—</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;"*

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hidden:Fact_cb11d60dd96c4a078f8c9b00682bcb04">Cumulative effect of
adoption of updated accounting guidance for credit losses
 </div> </td> <td colspan="1" rowspan="1" style="font-
family: 'Times New Roman'; font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1"
rowspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td
colspan="1" rowspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%;"
valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom;
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Roman'; font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%;" valign="bottom">—
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style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;"
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rowspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td
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 </td> <td colspan="1" rowspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-
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Roman'; font-size: 10pt; width: 52%; padding-bottom: 2px; background-color: rgb(204, 238, 255);" valign="bottom"> <div style="text-align: left;
color: rgb(0, 0, 0); text-indent: -9pt; margin-left: 9pt;">Current period change for expected credit losses</div> </td> <td colspan="1" style="font-
family: 'Times New Roman'; font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF;"
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font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; background-color: #CCEEFF;"
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text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td>
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<div style="text-align: left; color: rgb(0, 0, 0); text-indent: -9pt; margin-left: 9pt;">Balance at end of period</div> </td> <td colspan="1"
style="font-family: 'Times New Roman'; font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px;"
valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%;
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family: 'Times New Roman'; font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px;"
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colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px;"
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family: 'Times New Roman'; font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px;"
valign="bottom"> <div>1,483</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-
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colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px;"
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family: 'Times New Roman'; font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px;"
valign="bottom"> <div>1,359</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-
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</div> 690580000 1354000 685402000 1324000 129000 35000 694663000 1483000 683912000 1359000 679497000 1326000 688439000 0 0
1268000 157000 91000 694663000 1483000 683912000 1359000 <div style="display:none;">
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'Times New Roman'; font-size: 10pt; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; text-
indent: 27pt;">The following table presents the balances for reinsurance receivable, net of the allowance for expected credit losses, at September 30,
2024 and 2023, and the changes in the allowance for expected credit losses for the three and nine months ended September 30, 2024 and 2023.
</div> <div style="display:none;">
</div> <div style="text-align: left; text-indent: 27pt; font-family: 'Times New Roman'; font-size: 10pt;">

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'Times New Roman'; font-size: 10pt; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times
New Roman'; font-size: 10pt; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="6"
style="vertical-align: bottom; font-family: 'Times New Roman'; font-size: 10pt; border-bottom: #000000 solid 2px; white-space: nowrap;"
valign="bottom"> <div style="text-align: center; color: rgb(0, 0, 0); font-weight: bold;">At and For the Three Months</div> <div style="text-align:
center; color: rgb(0, 0, 0); font-weight: bold;">Ended September 30, 2024</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-
size: 10pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-
family: 'Times New Roman'; font-size: 10pt; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td
colspan="6" style="vertical-align: bottom; font-family: 'Times New Roman'; font-size: 10pt; border-bottom: #000000 solid 2px; white-space: nowrap;"
valign="bottom"> <div style="text-align: center; color: rgb(0, 0, 0); font-weight: bold;">At and For the Three Months</div> <div style="text-align:
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size: 10pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-
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style="font-family: 'Times New Roman'; font-size: 10pt; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td>
<td colspan="2" style="vertical-align: bottom; font-family: 'Times New Roman'; font-size: 10pt; border-bottom: #000000 solid 2px; white-space:
nowrap;" valign="bottom"> <div style="text-align: center; color: rgb(0, 0, 0); font-weight: bold;">Reinsurance Receivable,</div> <div style="text-

align: center; color: rgb(0, 0, 0); font-weight: bold;">Net of Allowance for
 </div> <div style="text-align: center; color: rgb(0, 0, 0); font-weight: bold;">Expected Credit Losses</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-family: 'Times New Roman'; font-size: 10pt; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; color: rgb(0, 0, 0); font-weight: bold;"> Allowance</div> <div style="text-align: center; color: rgb(0, 0, 0); font-weight: bold;">for Expected</div> <div style="text-align: center; color: rgb(0, 0, 0); font-weight: bold;">Credit Losses</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-family: 'Times New Roman'; font-size: 10pt; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; color: rgb(0, 0, 0); font-weight: bold;">Reinsurance Receivable, </div> <div style="text-align: center; color: rgb(0, 0, 0); font-weight: bold;">Net of Allowance for
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font-size: 10pt; text-align: right; vertical-align: bottom; width: 0.97%; padding-bottom: 4px; background-color: rgb(204, 238, 255);" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 1.06%; border-bottom: 4px double rgb(0, 0, 0); background-color: rgb(204, 238, 255);" valign="bottom"> <div>$</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; vertical-align: bottom; text-align: right; width: 8.99%; border-bottom: 4px double rgb(0, 0, 0); background-color: rgb(204, 238, 255);" valign="bottom"> <div>440,858</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 0.97%; padding-bottom: 4px; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: right; vertical-align: bottom; width: 0.97%; 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 </div> <div style="font-family: 'Times New Roman'; font-size: 10pt;"> <table cellpadding="0" cellspacing="0" class="cfttable" style="width: 100%;"> <tr> <td style="vertical-align: bottom; font-family: 'Times New Roman'; font-size: 10pt; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom; font-family: 'Times New Roman'; font-size: 10pt; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; color: rgb(0, 0, 0); font-weight: bold;">At and For the Nine Months</div> <div style="text-align: center; color: rgb(0, 0, 0); font-weight: bold;">Ended September 30, 2024</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom; font-family: 'Times New Roman'; font-size: 10pt; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; color: rgb(0, 0, 0); font-weight: bold;">At and For the Nine Months</div> <div style="text-align: center; color: rgb(0, 0, 0); font-weight: bold;">Ended September 30, 2023</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-family: 'Times New Roman'; font-size: 10pt; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-family: 'Times New Roman'; font-size: 10pt; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; color: rgb(0, 0, 0); font-weight: bold;">Reinsurance Receivable,</div> <div style="text-align: center; color: rgb(0, 0, 0); font-weight: bold;">Net of Allowance for
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 </td> <td colspan="1" rowspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-family: 'Times New Roman'; font-size: 10pt; width: 52%; padding-bottom: 2px; background-color: rgb(204, 238, 255);" valign="bottom"> <div style="text-align: left; color: rgb(0, 0, 0); text-indent: -9pt; margin-left: 9pt;">Current period change for expected credit losses</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; background-color: #CCEEFF;" valign="bottom"> <div style="color: rgb(0, 0, 0);">(451</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="color: rgb(0, 0, 0);">)</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; background-color: #CCEEFF;" valign="bottom"> <div style="color: rgb(0, 0, 0);">473
 </div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-family: 'Times New Roman'; font-size: 10pt; width: 52%; padding-bottom: 4px;" valign="bottom"> <div style="text-align: left; color: rgb(0, 0, 0); text-indent: -9pt; margin-left: 9pt;">Balance at end of period</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px;" valign="bottom"> <div>$</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px;" valign="bottom"> <div>434,078</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px;" valign="bottom"> <div>$</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px;" valign="bottom"> <div>943</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px;" valign="bottom"> <div>$</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px;" valign="bottom"> <div>437,889</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px;" valign="bottom"> <div>$</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px;" valign="bottom"> <div>1,605</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> </tr> </table> </div> 440858000 932000 460681000 1567000 11000 38000 434078000 943000 437889000 1605000 441431000 1394000 456522000 0 0 1132000 -451000 473000 434078000 943000 437889000 1605000 <table cellpadding="0" cellspacing="0" class="DSPFListTable" style="font-family: 'Times New Roman'; font-size: 10pt; width: 100%; text-align: left; color: rgb(0, 0, 0);"> <tr> <td style="width: 27pt; vertical-align: top; font-weight: bold;">13 - </td> <td style="width: auto; vertical-align: top; font-size: 8pt;"> <div style="font-weight: bold; font-size: 10pt;">Impact of New Accounting Standards</div> </td> </tr> </table> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
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</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">In September 2016, the FASB issued guidance that amended previous guidance on the impairment of financial instruments by adding an impairment model that requires an entity to recognize expected credit losses as an allowance rather than impairments as credit losses are incurred. The intent of this guidance is to reduce complexity and result in a more timely recognition of expected credit losses. In November 2019, the FASB issued guidance that delayed the effective date for “smaller reporting companies,” as defined in Item 10(f)(1) of Regulation S-K, to annual and interim reporting periods beginning after December 15, 2022 from December 15, 2019. We were a smaller reporting company at the time this guidance was issued, and our adoption of this guidance on January 1, 2023 resulted in an after-tax decrease in retained earnings of $1.9 million. The adoption of this guidance did not have a significant impact on our results of operations or cash flows.</div> <div style="display:none;">
</div> <div style="text-indent: 24.5pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">In September 2016, the FASB issued guidance that amended previous guidance on the impairment of financial instruments by adding an impairment model that requires an entity to recognize expected credit losses as an allowance rather than impairments as credit losses are incurred. The intent of this guidance is to reduce complexity and result in a more timely recognition of expected credit losses. In November 2019, the FASB issued guidance that delayed the effective date for “smaller reporting companies,” as defined in Item 10(f)(1) of Regulation S-K, to annual and interim reporting periods beginning after December 15, 2022 from December 15, 2019. We were a smaller reporting company at the time this guidance was issued, and our adoption of this guidance on January 1, 2023 resulted in an after-tax decrease in retained earnings of $1.9 million. The adoption of this guidance did not have a significant impact on our results of operations or cash flows.</div> -1900000 false false false false

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(USB_3L@&B*UP4)%UT]TCL M@2W4"8#IOMP1.'?)Q4CV(#Y1=A09_[!"]'8H>\!5]{>[>.2X/\9!'CW@#]LM MWN17_/;CR^TZ) >>ZRV(O
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*92)3A\IZ%RX.@M+;I0)1GEP2.Z*V2CNI(P+[.#2_&\G#B_&88< M/"AJX\QBR!PH[1W*!=;4.M'KY!V\,WZH<@*.FC:OV;]MV7TIM[@=%G')]"T: M4=FH%
(ZN.W;_H67WQ8U0A8I7L[? YRG;O74%"$==!U$^ KYI\]D\NZ6U&;Q9 MKCD;S$-6#8<]9J6 BW.9%!W%T%V/Z0MO5IR>,9^Z'<-.BCX'R7%+YUO'E)H7
MG:/=ID%(_W6;'K/\O$A&%U;-,N8K/[T))L.60_L-'Q>9 '69Z2PSV^QE&2 M'5.6A,O>I1BSF.V<)#R+([O&.?V358+B";T]J[244G[DR5*L?,E$K?!1L%U# MY*
[$1B[/X4ZK!ZUL]H90^EZDXD"&S]BU:E MC 8HL+5L@1-SH<%LVRY:[*CF1[4 5$M A8A7.Y&$K4L:BFVH:OE9 8+4Z2T M-
Y*N?,3&C3-$0Y[!0/.R#<(O6W!7MX-OI%\DUS@[QGEVN;TBM&/"]\CAXZ MQX"++-HHHVP(_\%+^A M4/"!WTDM6]*N')3'F-@*9Q8U*
()Q4YG3=6-.A1Q4"4*7E3EQ68@+>[6F 6K\ M,R?($A83/S-PU0KS5C@QI,X531V47JU($)=Y8D"P ? _2/J5PKR=.KI.0O4J MJQ%/^?
$T>:S<@I8.^$#51*W6:Z!M'C #18=&^@!@3".^?U10/.\CUZ\52=>XE$1J MKH!I&WT9?0Z .$M7GR4H6W@<].3/%X_S01'ZV,ECM#_N"]&76W:WSSEYP"F-
ML'Y-0IR*EAAIJ)62 Z8Q56LML@=Y<+GUL14PN9;)U$#M<"L!;9IJKQL2$T\ M/ML7(EMQ&K]<=5.*14NU M/]($W#T@1Y[@VC2#Y39&"SCDOAJM85A[
O8*.^]@[;!(6)W*7GYN6NQ5+*+N]K'E*DN+E;S]FL,E49')VHD1;N4' _% MU>UU:DK;+!>_F'T<",2PQ_K7%DN9VE<6CTAVB32P2]A'M4S&&+]\O4X0[(0O
M?E1/@<21],9U>R#9W[0^^IH D8-:RR00O13\N($.\#EA6>7WR^V'/XY1_G13 MW'$OO^+!0D)U/GB*!+O#6^8:(8\X3M>N.+DU5>A*>5<#BQ8*?
M0(\.:N!AOL M$2@P],YQF4MKG>&:W!1(GW"SNT8!RD*HVP3$S9+8=YF4[DC7+NC[I7LN'!' M62U[X6D+)+B)(W1U?12
\,9G@;74!VL$&N$!6^/<#FD$4$GB!4 F1 -<*&)2 M$1>[<%3@LT%*H@8?+=)V?@K8#0#S6)C6.+7&D5 \$UK?JZEI1(N>6IFKL'W\
M7K?!M6[&@;P#'8/0'E0'D"\#;)/+\!^^F3JN#UJK9(H0=&^%54T6MOR:R7US MS:2'TP87IB1PIHZ0*W.Q@.I$3A?\;?ST#^ 3$@?M6\ S]"8MFA?/"N^=/8F)
MS&FZB-')SFGY"+@)D8/N!)TBP;9O9O]@=P_UJ\4#A?$G;.RP\[)UDD=A%!_S MZ
$W&C\|;N)C6%PCQP[V'HNPGDX9@S2)DEW&TK>N<,JKF4BV7AU(+CL/5+*5 MTP1L"6 \Y:!5VT+:E\Z:F4B[YGDG]@A7O*LF*^; >[ ML ?
B&HA==PFHI7&2\$WWQ:0!HQ_85LUBS:^&O+ AGZ8- U<*B1)VD+!=@8VV M"F?9>1QDV9JV:D\2?CWN3]%#%.(DO'S
*7_XOOJEYR8@15;U04!$VAU*!FB" M@ZH@<*U2G$J&4E+4 BFD]0H&8RX0;1@36K.:0U0FRIA0%)8R$#OA6I*\;WYE M==Q"3'].FQ)%A^"I.LF\";+
[FGCI96-0VR"NL-D[O@P@O75R&:RM7I@S5'40 MP.:X-V16$Z2TXFZ%U4(:.B^MN!"(N$140X')+$G>U[^^FJ4&QD[!+JV+?P!V
M!43=#YCFN+7)QAR[@ZIX-.5#)9U D%1J*'BGY MTWJS88=.Z1SEBLU)(MHJ7G?D&YO8)+N+A$(.L]E+/P-ELH JO62" +MM'V.% M#A)#IK9!L7=%&:
%^X>ZD6($LK MF-T$K!,")G]"'?C3D?R.*/?[IZB'- "*_?55U\?O@B@I/?Q+A+ MKZ_6X3^/6Q-8RX_GBFSE2F;*8,/\";IE]OR!'&]P(Y) M0$$C J6%#
(;,CL5_7X1U/_!B;PM'=1/Q1NQ1T#5X,SF-L4_1/S/L@2*X:8HA M 4\C-X[Q%A>Z;C#>"=N^OR@QSIA?&L0EX=I\&+<-TZ9],F57_4>![P3OF"AY
MB&:L&@KA);A;#OPEP79)Q,*&7_T#:!]_^W+Q:Y+B(&:IDDQ?4?SM$\ZRV_L@ MN4HCDO[W,4CS09TV"%'E![43967,-JKAPS: UL@MWEKXJJG7?
ZSYBJ*\)$%1 M\H +2+,;$;M5&9[0'@?LN%:(@KQ]).M;E-^C#56VX_$-V"== 'R0X MK]?[/O[VYLO%#_]5!9[5K 38\=&N M;,-C498=3GC;4 KW"FO-!RH_@R
MN:A#H\&*IA9QM8(Y0FPWJU4*=[!"J:-/,7T=9V^%J[NTJ#@N#5F77FC4@P$Q M[ZS>E%7)UYJB:LAWC#:HA4$M138X>UL-!M>=*(K"JT7XW. E6\0#PY?
U(IW6 M*X/LFXZJFHJN"EB]&.,Y8%TY,YJO:%J'YGQ%'Z4FIW:^SRA;-AQ.K3PID< M!N+9J+*S%#/2 9]D1BJ1[QAM+A;.I(IL<#9<./NYA)>?"V<@\-
)9.+/"%^C" MF?25 <*34453L358-N,!QG,"DDL, =\GEN(PRB_VAR!*^66C]T&ZP\HM,1.6 MZL8P+1:[*\(T5,"/]09:%5>!Z0HC?L;SH.BFHDM-3&N[NB_=
(*^$5;(U+[L MW>BEP=VZPDM;URSPA+JRSD"=/3#9I70%'AM:=-[@T9MPP2T<93?,.<&C;1AA M\BE 4N,U%=JAL0;BT#$^5^3-
!3K':PE&B3A*!MF:@M.$'*&"&=86+!-SY"+4 M:PQ_:;+I_%UJ,-W\'NW#D7!>=R-4<"$HB#/T^CNF/.[M!B&<'C[U]@E*4QN1&I[K *-!",ZIB(4NKJJ^>
($J"'"XHPY MM3/$J9X'<"2^VQ8YM@'YZ.L![!.J=$Q S7>KX@,-/16%38+ST\<+/%1@Q_#+ M V:%]9,="Q[.@S1]VI+T6Y"&LK!:GZ%\91T&*]R/*P#TG?
K*Y.:@*V-5$Q:' MY#9M4F_B90- D(E=UC6><>;&BK05.48@H O64F8#OC;N^,+;^0O"W1R0 [[C M)TB"'2[F>G2@2(L[AM8A_N,8;)XNMQ=)=DS9G.
:TZ=T7MA4'.^!&4!2=:./ MC22["P:F:W9P?X]U8Q0W"UC*7G7O]@CQ X[)@6^BMJI!L@-+;-AAT[^T%,17 M<>@?QY@1'=)H'Z11_%2LZ-#Y)T[?L/,6;_#C
6\8249E\]-348)H!(.^D?0K M]7%_8C<7'"2M2[VH3^3)(A1<,S)GMQ%=%Y*/VMQ&^S=,6/_I)'A(:"O2^>Z M3_3G+9O6WCVA^VAW/ZJ9795
7SOJ:F":6T_V],6B-[0I42Q2SBXD"C8;5G\_M1T\X2)?.NX$P6P)L/[V+$Z8+;=V78-NR)?T*U$5"]JUPYE'8M4&-!%2+X'?
MET+8OVLQJ)+3NF;HU9(&B/'/E*PO ;+_S !QM%TKG)B18E!^-0Q!F.F)30#? MPG-/TOP6IYU-G)Q=G-XSIG'"ZE8=!:'='0E2P0YNR1G3I;C\0,W:RGYJ)5.S
M<_KQ,6238#IIX__-6H>.@X<@BMDNRAL:#[[) AI&MA_?XSA\DY,W^^(^^Z8>!8=#2AYI@)VS'=.ZJL#2]^N, X^8 M0:1WI8*4IW5UPHA"WQDE\U8X\?
Z\IC1 M5P0(8)1*IF"G YN65SK3=$O/ 58N$ 4;'WR,'G'XN1A7Z' RG@BESU"^M Z# ME7F,*P#TL_K*Y#:C*V/%"5%#Z66&DP$@R,0NZYK/.'-
C1MJ*'",0T%%K*;,! M7X6[?4WT' $V![9@776C0.*:Y03E2XH(K(_% CH:N7"Y>B6\:R:!]XX3D5W M$)/.;_?[PEYL6F]#=+03&W\'.*+)-9@:
M^KM.AS\#2W\'9>GO8,>B3U%P%\51_O21I$6B>)DQ_N&1[<'B[!8_YN^IS*\] M3)DSEF]NPFB%=WU%\,N2QKKE!F(HBM_I2-
L6I1B%4;:)":M,RK>GXTI2\5=Q MX(*M.O(T,ER*6W@5<0*NB%V/=RU27T9CJ:9Z9X0U4 AGKA0*T#3DJQD0Y:@. M"JW+,T.HXD*_,S[$&1<>)N;#L"2 =
]BVX#3_!,!Q"=&2B$ W&"7+?IL&_0& M??2^!, N@54WT1*KP2G1+)G23^#LQ4M:G" VJ:')P=!BH'7<-+6%:1NH-W.0 M*4@:&*MI%XM-
5D/*T&;U58.F3^34&5Q^2^@ <1\=FB2-7W 8HE^Q*6DNCL]_#IU\J8Q)0:02P[,P M6&[PGO&CK!&P= +%-)@1^\
[O;6L:R6EM=4[0/S/:H9(T)BF&Q#E+YN"PKKE: MZ;+HEQ+AG!.U6%\:P&6I(+,AW#IE9-(G@T@C,54,A>X*V(V_;GESJ>M^2 M$M.P45FC[7+
[&V&GXZ[802'6FO&H;!IS^=%,F:V,V$P9?%0V2;_($T1E M#YP3'1@K-W8O8[*)("/V7=^U;C,YC75/T3\SUH%BLFF*(5'^MG]0HV!#G(\'
M:CX&9?,C7!*4S0=QVZ!LVB<#",J,%4/!^[O5;VUWW?7DY)AG>9#PPQ#LP"Q) MBBGW2\+UDI!V%Y-Q)1?)-3_5G5UNKPC]Z.'[\M#SS?$NB\
(H2)\4D9FI"$%\ MIB\"S*IU5;J-U0Q;H6?L1D)%JVF,GYV<+\[Z\V/P!RZC/@V/LEJ*1^&;,1*% MKF *,N1.05>:V#68M641XW
0W)FJAS>+0:!W4]G$=6,3A0!424"-B)=L$AJQ MWWPV 1D'FGY*X&C00#VL/?1-P6QX>*FFX(L5 %<-3'=!$OV+!S?20H$JFJHV MH)C&KAB;2"9D!4"5?
$7=-3G;JO/,F_P#=0<2_>_=JZ4FHF^53U.(@\<%H).6 MR3>$1!<-SP(,<#@ KE].V$56\>=C?@SBNK['.=D?@N3I,][?#2N9ZW-4-96Z6!=
M37/@#JIFN;XV:\2Q.N8%)2I(6S7+2F+T>T&^L%=V"419E7,'2+2N?*[_&2!J MH&MILT+ABP?@/-B;QP,:';P8F9W5YA/&KBJ1\7S&)E9V(1,*'I HM1+P9%IX?
#* 0 #OZO0^RB*U_LRKUY3 A69C6H"Q?34EIA5R% M9$"/IJ%%#N91YA6GX#N@+1IO5BQUNIF8]D<7\PJN!OKCHF%O RD*SEYN>\6N M),:@35_?
[#%*;UD;?$0^:#5]35VJ8M]:(E85';.608U 7RQ&'PMD6G?URW:/ M\+:+<^NI<0L]P-!"1Y<%ZKJ V_:*_[G\X.9>X0!GU(.8ISI^F@]XNH4\@BQ MW2$UI7#
(5305 M72U@>>9Y8>'D$DD5B-K?ZQ/]%_VQ^HG^WUV0X=7_!U!+ P04 " "X@V99 M+#(5!KY7 !L.@8 %@ &1G:6-A+3(P,C0P.3,P7W!R92YX;6SM?
=MR(S>R MX/M&[#]XO<]VN]LSGNF),V>#4DMMQ5$W=22U9V=?'"462)5=+,A51;7HKU^@ M+F1=<$E__H/][B KT#>DV*_[Q M4B3__/:Q+)_^\>;-UZ]?
O__ZX_WW M+T7\;4,B_0SHI 5_&<$W/+U]__[]F^KK#I0@2@2H=VP3Z7WS32V_'*?H%BV_ MH?]^N;WBMG[_AD*\R5!Y'3V@E'19-2^W3^B?WQ;)^BE%
[=\><[1DXTGS?(>& M2N<]E<[;GZAT_O<>\QL3\E94F>YQ&:5VZ*SPC6D==6-.]&=;HA61_-FFE(F1 MHP-(N=.-.=$W*$]P?)'%TQ,^[,H6\7=EE!]
5<:=F3,P/=4*I,:8MDE7.=X\ M?;_ZQK]U?HI6I3SY6?T=;98X$U6DIF+2"&+HSPN/J R2M)"SD*\2A81H?'= M7WYX_^,/%85 S/JDS](4?
Z4._A+G%R]/:$'D<9ZC."FO<5&@XA:1&6"34XA; MM$#)<_20(A..S#J!V5FSPIMY?)"XK;7^[0@OZ;(*.AM$N OB"N
MD^@A22MLA)*Z[QEQ..0'2E96F+&I@M[ XLCR<(WNHQ$W'I%K%FE JP:A/ZAG.<_R5.#TC M03*P&$@/K>A 7&5+G*_-
)SZ@H*W6I',FGVI$0F_Q74CY^R7(4I]%2&< MXZ(DO5X49;*FBYF=SY@O+_[86)N]#'NTPNILC?.2*I. @H$2GFW/<5;F9 VU MB=+FSUM+,0VX'&L1A)
[F!C)NA:G_G.HM:$$18:?:+( MOK[V2F375LW?)]3QD>D3.,]749;\:3S%,O%,MY.XI_Y^FCU"BWK2U;\!_0K8 M+2^S#8@6XK.Q;C!9?":Z
M8@2BMN/>C4AE(S+1PR*)47Z?1_0$:I:3"7=5>P5-A>2CFVKH)QCR*:?,22;+
```

MB:?)]29(2V$QTWB8]1G:WMQL/_1E,>9E9\E@N%BPNTRPM$"PM#0P7118VL>9 M;N"LKDKLK$>,5#,EF_/^*4+&F*.MYGCW0V]@FD3AQVCAZ)
MSTZ>F] LG8)OB!%DY2,J";6 (V>5 0%U>#!&#\';%.P<8[@..#H3#8C],3B+ M4CIGW3TB5%H6O0CU!.3,I=>$Q]XL:$#1]/09*=5;DU77&*$74*?.K/K-?E#
MKS?T4J(L1G';R76A)6JW[;G%"]ZG:4T@Q+GXU2>@G16Y?$4:/']"C^_B5'R MAK)+?ZCXKG@FO_QZCI]1/GLHJG.5%E-*"O2X5'_Z2K*A9G$!6O5B
#CA!*_7.*NHF7U"ZP>4 MCVR$!| SE#% GY.N0YGE?:ZB?-'B(S_VO,DXW;B!>/-4303?+1Z3=.>(ECE> M"^6. ;QT*?W"-V-DWY3X&Q82G),5Z3^__8'FIA,
<2Y3G3>*@@)N*E;2;7>AL MZ,]D0W\F&_JS<(:>S8OBT)\-AOZMI:$_H,#DQA<#'"%E?;ERM17=F0)26Z(MP,EP(2*,8*IP,U/1OM,O:>8!S0 MSOK4$-
S_Y(FVCJ6+A4R(E'2'BRI]'T< NCDCU,:4XLLT6@U&E?FMDHB><#[>-$JB!$8^@?!YW&&O*ICU"U^C" MNP!T87>!Z@.93SF:P(09Z,$)@0M$+&EK
,#9(T&_.BQ!IQO4]]9?D+\-%J01]X!9&4#YK M XPU9=7#@:P6=/4R=Z"!NM^"D K;C/HZQ(M*+/"%20/;+@/'(&%H!(2YM3WAR-\C4+\S6.%J/FZ3%+T><,
(E_(^]R(7W<\^ M#[R$&?" C_$T_UW[P?Z%]T2>OR7E9^C-?LLC@W2&_AB/^#+F1*<>"'N)K! M?
^_]X)\C>A,OO#/:=9[OCW',=L=@%KTU$/2PG]E46%9474DJ%M%\CD&63-R'[U< MQ83Q9)G4%<$$RP<);$]YN+#^]PV,346%X2)M5<7G$&7-PBR."
<]%\P_E\2U3 M301P/15APOFO'G+V%%6#B;!5"Y_CECSRWP'5XAU0+=Z%]19#]HS5XMU>+7R. M7O;(/R<_SO-
[_'68A2:!8]E$%RH8A>"RI]<.772M,O@/5O,^-8,:??1YA"3/@41[C:4?:YYAE4U-M^_;=PSUE>##2O,^- M<,:??1YI"3/@D1[C:1.9? Y--G5"
[K;K!YP.AIGYK1'+X)O/ RQB SRZ R3M MT/H<+&P5\N)E\4B+P#!.G40@ V/N@_@\W@"FE(VZCZL=??_C?TU*57TH7M?7
M*4=I*!#0-B$*!]1GK5!@4O5(BH.SU1+_PX%768GHM=3D&7V(RJAAB',D)0(= MG$6Q0?W7$A"3P]=/:)RMEO@?':1)%_EY5*(5SMD'V$R(GDX,
(/Q7!1%+&DDK M'53MP/L?";Q;1VEZMBD(2P5[[F!"] 9^ .'_P(M84ASX :IVX/T/[EVL4;XB M3'W,\=?RD59>B3*VY0LA>XK @?1?(2 L*BH&!V6K(#Y'^!K-?
D1I*M(+%D#? M+_0_-<" 4.J7]&'J1USG^-_S7*WNK1>W1BNZK@5\TU)7VVCVV/VQ@+0H+^] M$#;P7T<4&%;=:@@QMSID*[+HS^5WF>@5KKYS485;>
(%==F@D-E:!GT&5BBZB ML; :!)9N8?_'FY&@+$!FA)8G2&US?8>"4EU)ITD;O M0$V<5G1B5:9B?QSR=*I'=:I'=:I'U?'W'M:C*D=OHYZ*4KVFHE3\\3]5I@IE
M?(.& T@#%QI#7Q:^QY]&CPD/ M^)6!-5SRP9RY0X61PF ^^QY2W@7UFGS4X;[79L]1DM)IX1+G=U&*N]][/I1< M;5)MUOHH<+-
M$U3#CK:!^_*>7$W'44E7EC-TB]QEPMTCSLM[E*^[O)7TN=CA@E$*V"XZT-(D.XC%+7)L/9P6+ #K(O]CZBOIALF,(SRA^PVTA]5#P.8Z>=
M/[71TNI/'HXG@U;9"-9-IHA]'F@OM5CD&Q3O%;%^]ND6+5#R$#AU \.WNR*H,JE3$L ^)RM.XU5Z"9'ZV2S+O;8]70A+_1*("^BA?H#Y BQZN(CTBS>
[UP_\A/)R>Y-&]0NE MQ#4^T5W!V(- 0')"-^+BY^YK/.B/]$>/X:Y(. MR_4,_]Q(9?]G#T>40[-L)/?-#$HQNS;8*\)@MDIHM*_=&5V]+-(-
O%]WECNO_^EZ_G;+Q[J 9]RD+]O6QI4 M878]]LP!94K$XV'4&L'AX.D$%'U(,Q"D^V-)&CWGZL1U]W+X$$&X&3?72?20 MI%4N$=GJ5]=
'G%*N"G]+#].\KQJLT:V\&:N92%G6\ZA%\QL+W%^GD;)FDJ\ M^2'^;5.?G%^\/*&L&&Y:=9H.V(8>1..(C030]QZ,?JH:M4KXPW4N7S(4 MY1F*.1%
[WN=&E.//ON]+A!&03HQQ!)\'U>$4D,BOUJB?$25MY*OF:#$-TB%70X.5%MEFCG'5 ;("A&PU4Q>"K(I]+ M Z276MTX?[#>6$/'M[!YGUFZY?
96M8KBR*Y+0[2B>P\ZP*PF_I#SA13$0!N. M,6MX=5*1?(A1*\=0,20 R1>CJ(^;(\AL@(V.98.CU[%]V_:\:@(X]P.XDL'MDV"'$ Z/;2!&(.=]>
(8C4GLFMG#5OE.QF*41O,^]VGL!Z8*$'Q5%&*,*LH[* M+(ZKFR%12F\7767GT5-"9KMAM%4,U897>5">:P6,.Q7EX&(,-WXZ6RPVZTVU M=ZJ6SK0T?
HX>Z=[I&=7)FO1*VF=4SI?WTA^W5VOMN\(924-)$55[MT@_ONB^!<(O**,E0?!'E&2V(WF'^ UHFBU'8%]Y@=P0@;^"Y[BGSK*)N$.3A M!I?O"H@G[
1M1%N,DC,@D(4O)$X,,Q,"T3)%[M.\%!=D<&&R$?,%R<,:R9[PK)8:C/I9' ?A5[<>R5RQG?WT,STLI/3N$)8_W M<$0G0-T3Z-$^0753B?
\1EH]*D_O0>U>D]J@/.#:?W]/3'__0> MU>D]JM-[5*?W] ZY/!CM:(;K MZ6Y_0>U>D]JC#?H^]_1M-_,VF6IO@KW831
MFX_5W01Z6#F0A#Z"705(=02!/-5A+)N^)X8]X:'3.9!NFU.H=\?CZ+09!BXN MD=P!#T0)%?G643EY%X$O25_1VS%>E$,)Z'D1;TX]3G527FTV^4V4S_-J4.,J
MJ^,&Y7>/1(T&W*HU8N:<\QMYGC6AQ;M^9CJ_@W"MJL]AQ4XQVY2/.$_^W!_S M,'6-!\S4L3%P4+HEX55?I\:(P\T;87%V510;D!IU 04ZU (&J#],'DUUIT4:
M;AI\Y]H'<-)3:#&^5A/L=*?.M>;E&^E$%VE"ED@Y[DED. #E6]N#F-SB7FDK$ MG=D"S%(?L<6D+
(.I+,!Z)B.6YINR**.,EEN6:0L#E*"-5[+X6PGG)83SFLIQS64PIK*8?UE,-ZRF$]Y;#NTKJ> M4;;AONK!^[Q+VQI^=G2\5;T+<%&]$L!ZW);S?7^8-?SNS!:Y
L=R/OI6.,34 M'%,-,80[]1/R]XE']=YG,/ "B$9D3 @O!U_.BWSXF3C"/=:^15%*#S#V/'TD M,W%!M_*CVK @V)U7$\)ZJ1XJ_,D518(MW!/M^5-5]#I;7:.
($$+_Q_0<4KBV MC#0?SDLU@?(E5Q$!IG#/HJ_:Q&JZ24J*@G!/*T];0S5DFF@;&AP,^U_A1K()@ASFC5%,DQ]_&.T_
M0QE:)F6S'B&FW#S(Q]M%@N$;B0+@G>PS<9HLMO61;$OB[G7"]_K5%];V4]%9 MNRL%-W-F-O!QQ=IBZ%N7M,=JEPON*&SIK-V>*/35(?
VY[CHIRM<5XF M?U;B8C]AJMM\=X%4M7D8ZFDH%@TU5>\QW*UZ58_Y2T;(_TIOV&4KMF[*P+]/ M]S#!PM U()L:.L7'.Z>O>O.=\^N">;8$0QC0NW
A*R 8-I\H.VI!W\(0" M5'">[^9\W>W4!U_#4 TQ4QI*,4(8[CZ]>0>@*/>L[@)7K+E' M]=?[B@86B- M KNZ\Q 7>]AIY%SFH3M>Z$XW%#6",JJA0P+4@1=-
%X>;5*,ED/@3 *?^YL)] M0&]?PWM)!'R.,^)G-L35-#X'9\496N*\.:&XCUY0LKM,T5<'YK=N$L[^FZ=#+^(,N"#]@9[M*L?VW[YWU5X^/XN*9,$Y^0'!-
D*4P'K#*H1%"&L.-1TV+!C&7%_YA:BI'7!0 M!GD4,^3E0Y)NRM'U9H32=W].UI%/8 MLCR'*;LF1-9IJV;$!5XRVXH/-
AACP#5E$Q)-1OB8;SU;G'IE6PVSKH*,F9SN M3OMT=_ITAI)K]X>_0WFL[R.<[LR<3DUWRG"X4]/@*]BZ=/?*]W'KX##6I\R*XSJF"H-D5[.!:P3?
DY&@+5P>/M$ MRA=A"*%/DIT]1TE*IX9+G-]% M*=H_CF+?]O4"WZKDK??H61D;';HT\A]R?)F;_8S3FE5I&DKFW3B;%0ZHZ?A@X]2?
DZ9GL7/;9@+6@HPPBJ:: M8]WPZ*3@%@CV3["D0_-H"P=/"@*(JZ/;N6M%-MP-X0ZCU-E/=DXE;'QR<;-V,K\%RY4U#W&(*Z8409CCHT9B7/R9.81?.F8.^]
M=,6";TQ5N;>IK45)+(UJ8E87H]6<1[)-W-JR[MW,K]1$\ MG^B"W$/-XKAZ>R!*;Z*$3!WGT5-2 M1BE3+T"PC3@EL/[KBPJSBKHC01WN-99N;0'=:^\A5-R
*YR5N_]RY5.^Q1_@ MTQ&WJ(R2#,5M*2Q.10L1T.X^*QO(?WT"L:>H/#RE)G M*HL4KA&H ,Y_E8$R]:@U K3AOC Q8)99@4@(TY9_9,/XKRP0YA05A8-
2OV*A M-Q$H_O5>P!:2(\7Q35\VKB#W)3N>SFFPNPEVB+;B/+CA-GP,YV0+WJ&"Z3KX M .TFG '@+IA043,31!-8 +UP0A_ F<4*Y(X!O/1-
=8QL'SKH(PGW!F]'FS/9 M^)_)OO\LG/%G\Z(X_F=3[OE=S'-<+XP!+HTSSPUQ5C)DX#]"@RK^,D$RO8&7 M"&,\EFN"&'B=(B\['H?
\MO90+1@U=S=CJ8TV-I;-8(X# M=5_Y:.5NP_7H2HX',"2^1+2)608CGDZU9@/9#,K#*5^*-WIV6!KD,4ESC^C MK[/% F_H:VBKFQQGY,=%?6^$,?-
JM=V='2JU=1(V)KCW8\R.& M VF Q$\31 MR5TC8:+A61SEA-5# MPA7U/P)T,0MRV9"1=SZ9X8^A*6O0R]B M/E]"E); M^,R9ZTD/MW[DTA,-
H>S6S'0OY/T2I1M$IL_JRWA^46C3]4/R-D$JFX8X['@K M>:?AIL]Q&*RM3U$S.8W$[CE]=$2Z*1;(5,HYZC7_
3RWO,N6;']JL5_J_E_<(B*M(BG1'905A)>"5L+Y&:7Q M/?X4E;3RR9:(DUL31:/*LZ6>-"6@C'L*T7P/)WICDYV4U,9,WP>UUC\55)].
M^5UH\;A4>FA7R90/L3GF8^U;[K.XB<[FO-)[ECM7F]$YS)U 5 MYGFNQHF96$E2E;KX1BSW*9\.UGC6,$;08'JS*F] MI S"_3K>58Z*Q\L4?
W7]DO*,#GG502[HN-@@]31.0*EY";'-'09GVV_%"B^ MRN;$_T1MG3E-OR+W\PF_HAT2N MD^@A2'2QXTU:]
(0[^XT%=5#49ZA^"9'ZV0SNB$(;\!5]'&#X+58 M(@.[*CKN+-R:VV/N6]](@ ESXRW&%2:<'60U21X+93*P:X>LKK3N#7D\6+] M0\/-#4Z3Q7:VJ!.3B/#.
<5'*/2.L.5='9+ M#C>B-U M'[V,=K9*;:0.VVMS-&K*E\0TNMGK3^/\SF.%O$5D-[I)HVR!Z$;_F8@',M&+-MFW'5DM,T$R<.N%T%R\'7Z M(I7;K<9]
(X]U=K98Y)MNE+.>/Q3V46 ,7 T&8 A>D56E9%>? ,V'? 5JR/"' M#:K>!5XNDS0AM,G\+Q>>H[(,^, 55"8!F^K(Z$OC:HZWRM=;[=Q$6VI>\@6 MH
UDA;IO$[@B0B0QV=ITWY_^)13_8J,[Y[_;_\PJ=V7DOYE#YN&;R"0J4R MT10^[M7@BHJWVMJ>J"4 W\EO(M//7I-C44R^'";1R%YW!G=>_%/%ZH+84";?
M$2 K0M*0GQ7!;1B\<@)E8E=%^9WJW+U!+#F/*"5+.]GG,/E9*N2%6Y70IO0F M3%">,#'YB"ULPA$XC W.9<"@.B,FYN[:'YM=WCC =0$;=T"F(3/<3"2X%
?> M5[VA\EVL8&U!6S:6;CFI>BR==84/'@MT*U)I/$*>1]2MV@B,/$B $1 .M_51 MC<'M3@ "L4<1(G A]9MHVU8)HYE7.>I7%]K7$AH(2+E=
(Q>%=KXY6LC@8WW) M@/RL@-9JY0I]:QBW-Z=#(S;Y);^H(>A;6NVYBFPK/6Q]+&2E"919AD%(5\? M&S%;%
[I8LWCY_#F1*,*H#4]]V6V.16D!IE5=G].DS)CU?)JK4[H?W/_Y0 MJ5[UIU_;N6&^O$Q>4-S\RE\9@>$;\0+@G=A;CA<(Q55!Q3U-58I:/93TKEF4
MIL5\"5T1V KA]K,:6-A NC3V?M-W"4)U9H"NAZ! ;=UR"3 MKMTNI4]D0:S=K&9SAC.%-7<7686--#:6R2"R*NQVZ!QAW85;*]/,!2H9]PW_
M)^LPW">^QDH'B1@H->*ZB..*&>C(Q$K0-BQ_CM=SG6T61P2+]AEEOP<;ZA(MT*PHT.CVOF*K06!+VBI4-=62BLW@EK3GD"_Q<9B\>\1Y>8_R]?
Z6%U!=12W% M*LMN>5Q[Y#,A*K+[CWDRWIP\6@?=&L?<->KN]JRL:&Z*IT;/.)U!"DS*0, M*RDSPNZ.+NGN,LFB;&&0,@-(/8H0@0NEPKSY>[=2\Z2@
$QF/I[$+ZY2 MYVOP_=H^7]O7!ZNEVK*QH.XJG;_NA&OX^L3*ZE'87;A7ZBBK]#\:P7R.4CI1 MWY)5 M;CIOM.+0G7MO9TY'0\U&#TWJ%)?Q
K!OF^9]T_J.W9CP+\$S @A 'R17C*99P.HD$TAPY-%\V MJ\()\<.('Q>@C>PQ)P9O]W1Q0#V^U["2O]5-(G1K\V,)H=W)F=1D13S95<* M&CZ%FT/.0,_Q #
(9FR%D"ZLM2%HMEC@34:/I-FLC;_W&>I^=V:JD&' 5QT<2S2A'(F#,?,!$X*AC$6]\8Q:CKUYI9*,.> M(;L9OTZ"*
[ONZ4TPL@T8WOG@F*=ZPUTP!M[03;AI1Q]];ZVB\%.4_XY*>GJN M1&L6GZ.\C)+L/H_H,5M]]V"OP#S3G[];L;0M=^.P5K6RYN&#R7M8V1I*:AVB
MFXK$L%WD'5K5KQDM<;YV%NQK]+A%3SBOL]TYU[\E8.W%;RZ8"Y\WI$;NOA1: M<#CVRZE(APWK\>#P(T7/ZJ.X%0W"';
<9G.;_Q5[]E&>XVS%;TW1FGBF:H0IN&) ^/,'"4#@6%<]H@+% MYWC]A++"VI%%6\#R!3M,VR4>I]3N_84<[L)&L!F['B*0J"4B)E+"]
MUF64Y+]$Z09]0A&5F;/ R(X0>:02 MJHAAC4A3MA4<3S'R!8 :<^> C08&$U M7OL&+^J!FK,$<]CVVTDS$&_+.FXZ7.*>O^E111?K#Q0M=<6C9,#<#!M
=QU8U6K;[M6I66-DM&MAUO>=UR=^O*#0>L0AHZLV:=D<0&0NG;ND+O55A H=>P/<$L3?%7 M>]Q*,*7,59<)"-
)6?/M8BKOTK2GA>,A8,#MPX428"=/0#)IXKL),+R09S^< M G#PL#K7??,7]U,]?"]'VSNS]7ZB7 Y7WY&7_?YA7=EE,51'KNQ\!T9Y]7-
M5.I>+_*O6LT;2U!J:F;ZA>=$;K)<49^7*!=5?.:ZNIE[AU, MDBV2IY3O+FRBW%7,L('2G=/1T2-\B20'7DJ!L+]N@PV"PEZ_7&5%0NAO$R'R
MG#)M)718H,7W*_S\!BWBQG07\=YBR2^_COHF#*&K$[V'-U7D@+N=-.!0U!_) M^;G=I.CM#P]_?4LZGL7XB2P%+]-HF,DO@WE0#L,)TD'
4.Z&@00>YBIU MD8?1C^=9Y&KQ&6[7[!J?) M(G$3A3I=\9YKB6F":Z,@ZEY4@C;"Z] MV"G2IAQI@S@AW>;R")OCFF":)FZ)[(8&3LVUS.Z9W]/KPPY\37'?-
O^;O&(MXDWU,M: +CJY+8@^?DC2#=FU5^+GWITQP]+>I]'%XO4]?CNR@=_RU^[/C[B= MF1+/B&>,*7O)<^=%R+IB+(HI97F:>KQIUW?06A/3=3!2?
7L=!&(5$TE4QV#L MD6(SNNGT!K^[6??H[O'S'V/>*^":WI7\L[Y#0?LORF1-[U3L,JQ'#ZWNB0/. MT!/T,79B-OL([%K^(21M>1D61+!/ZF,0YSBJ9;:*T?>+]
M Q&.T,ILH!H[(PU4@=F,1;E9*E>A08:S$TW Q"*P*% @-,(,<;1I&& ,3!U MMR]%.Q." 35^'-[]%36+4CH)?HR2C.;&SK/A\I=?ZTRYY:X$FD++P)1;7RHF
M2]S4]\V#Y,,JZYH_^.)#4&%<\\I=;.&H M*U_MIO,A71W1GVV;C_*%GA:6T>).$8O?5;.LR$:ADI9N?V&GP.^K.[ES%$=: M8RO)Z&]_N@YV&2VJ&Z&5C
>,2>%V%W6Y<$X^@""B]E'Z,UZC:QQE9U'V^RQ^ MII?@BOE3Y4->DN%5!]4V;4$06!LO1? !K\F20U4(_590,;2MK FBR,N.$,AO M>P&07UC,SY=WX;/.*N-
N\(PBL.)]<0PJ!4#Z[0] M&P/K;(K(LD^CT/,L[#$ 6*B*-!..6/ [LQ2(I&3"@VR60PB=(_'Y9BX'0# M$G.-WK*0W:TFKCDW!D&P@E7%M=&]06Z@G.F]
[D]RB+[9Y(O'NN1D2]O;$;B; M%,4K%).]?5V?NBE[)XR]3->!:"XR[, KBQUK"6^ZLBE6N8E?=R^O3$%/X-,? MR/N]N 4%KRM!]W]@YWI* Q03!F[=P 6%^?
B"33%F5N9T%VMX+?4Y]^&L'6VU M Z2UJ/;UK)I!B>?9+0V>YTFVJN[;_,^G+>(>!3.MX/:^7NB4LE2K+VJ9DK##
MHH"2;]H^[%55.K3HR+IU];YD3U$2GZ=1LJ[*U=0_Q+]MZE.]AG2NWJ)'-7)3 M.JA"]Z-H47!&E17-Z C;(\E]+;I;4KVNBHMT];Y/-/@9I?$];A,6V?0*UU*V
MT'4.P,S0!5#.T;+,5*L]FG!11?9&6=R#E.(I&!C00R!'/)#S,C1 XHX,D@[X,;B/A0.\=/&WH; MYZJ=!NBUW"C;,C,[%)JT*U5("V<3-&!(L [7_5F8WTNUSH1@=
[:4Y"K/K$PC MPLNB\O0%4UM$(.W6CPGBN3X_^%)1 #:Z*6[.9;D,#D'[!#ETFO3<$0HP\VZ MF7YUP1D-:;+.9)3Q!C/@W]=FKBZ#]OD.C!6/E*X-CC-
AW.RU.Y0P5[_<_': M=0\#P-$;JFNRTZ'4S)@3&Q]@_Q[J",^=]^#+'0-X&1C\"%GS!ND(2;C1KPXW M9[+Q/Y.-_UDXX_F17"\SXYD
2/WPAC@T@87DW@X*QDR<)V6+,(E"W2F/.": M14"2Y12Y<-HUYR$YH/T-6$@[7]:A.IN^!42]H6$<5U7UMW0.6*^G#^A/*K] M(-?W+8<:
(85K:^7RX;RHULVN?@MDCE]PNU_/EH_.O^A1Y19W-G6#\@7E<(7H M,>O9]E/T&Z[+ !*#C$?++[W&NUV36F-_]<=(#$"E4NW#O[I->YKGRU]P75C^_M*
[$3ZN2EFJ;7N!&Q:F-_-,Z(&C]\.I#I5SQO;S1>U<3DA_L)=+1.S4.DS,] M?]B&NP/YE&3)>K/N+F0O7A9$M^]3N?]4ICY@2)Z3F S/_!GE];%-
^Y;7;PYY>8K4_I..64CC*%^+3G=.TT$^4N8>DC8>6],ED?A6DX>RDV,&='-03V MAEO@QI$)*^+5]=O(S5:]NE#Z3';IU>50W-
E=U"=UA4@(AEAV+R5K8@E <&8" M,Q.40W]MJAC85%1]7ZY)3OW,M"(9@1\>P/R:^OB #GR$G6N,QK1'.H=Q./]" MR>JQ1/&,WNU?H39-
K))/,=^411EE<5/>B^>GC7 T(Z6)PWN1F8C*1$0.;=Q, M';"9D/H6KT4*]02*).C;/\'_@ /RRS9L7=$K:W;I+-EPFHT"9(, V1B$H&00 MYA25B(-RBCQ!UQ(=
[XEY(M6WS^MNGHL$]S3.T8TI?]!OUA-7!-NU=B4]2]XSC002T"W.7,+"FGN7D:B;4)#KO8V?=!>>:.^:^_)5EU! M(93V@&PYB7;I'F5;%\\RTL&]'?
\VW+#';GA9ISGACW< M;/JQSW2RQ?12EQM;'4MH5[)91;75L8DT705;0 *U(T@[O3-8V@H$,^!*(L0 MX$K@Y'$]"X2LP-
R@0D^XX2^.N'C,PY8^LM;BE0^_]?$H.UA& MDRU]^/T;A.EP&:6N'9/"ILIPY.Z\J5+O+US'PA$'+(@"']Z%H60P%I5UB8OV
MU4;932(@\C@[+]X1;!:K21JF4G]@A5Q,67_A/GD)N<)D>@L&?E])HZ<@2ZGM^M^9QE0)3TTZ>T?Z)F8N71;J)47Q)QHB6_]ZT-TF'8A%?6K*)?'2CR0YR%]

(W MI/QLRT; N#!U@)[:ZNE3]N3/('V.UHAYA0L*+A17%]S)FG7]E.(M0G6IK>H! M>^8M'REA\S.'>;#F$M\"*I@89'"LT5@\H M2&D+=W@GFM>Y(SK%-
,5;BJO@B#_^EC@)\MJ5H41&FRH[*QO>7LT>6JL/W.A1 M15,7)#5#)!L1DDVY@ 5=[;&F]$QJ%6<=E2VQ1G:JD&H@N9S"E/45182+,(M M3!TMP<'?
#K#NV?65->#FK*XN>P%8JS0'?MCN[=)3->;KR3KS%8:.)XA%ZL25 M[9!A]?;BX]G7'C^GEWI/+_5VRDFY?*G7^"[TUN]I[=Z70M3 M-
*MK/[/+0'J$+^0.V&2M-?@0["63PP*D?4*:12K*V2L.$#";Q1&PS:GC_C') MXYLH+[>=539S!@% -O0+(7TQ7-X08!5.A58\Z(':LQ!SX.$DD>EB10L0RG4W
MOT@P'O$<(_62P.F%A<>?W#O)=N\FQ_%F4<[S.Y0_)POFY$(+NWC%@@!^:A MF&5QTS][QRJ%ZW/#@G/S!!5^0L3;[393#7TT5,J<9.-
]@Q+&SBS8_FH80V6 M^[;-[:-^FDJ..\B5).%CB8]"2"!*KY/H(4F3#I<\U0(WV2L7H(GWZ]7*MI]" M-;#[,Z6H7&+$^>]D747#/R@K*F&
(%0S>H+VJ"&C@MW(ILZR@6A#FZ=3$.&H(->AHK^8L_+OD*B/" M(WYZ1 :K!T,LK9[K8@E0N:T(S%2C=8EHU/BO_JCQI^B%ODU=$SA?TL72.:X+
MDU5"8/%'EOG-,55'$ /%MHZW?:O<'M[PE"\JH1]:@T6R&@/Y*;S54(?)G=G7 MK[P/O$";]A*3^>WB&8VF!'-$XUL8RHC"LPUK8C,T!A,Z&NW_VW$DE(T/(;!9
MW%YX^'/=O36JV,OQ'JD!SX6TLL^N1]81]#JC=L5$6EH=O:B#5=M0AI-*IE*&[DY(0ZR8CY)M7ELC+?5.7>QTFK$JCVU)D'Y8*Q>^*6"N)9]@DF
M2;:B%CFBL;@G9!3L3\S,URE0M_<4K*)V(?)U$&K":_JQLDR(ZATLH"?<-H2]W]9U*PM8-3LF4M(C2N\U# MG#PG-'V4?6M5K=%.>6&-CE"+-:0UM3K#2
KW20+"*UE9)(MSG#_AG/!*UU_[M91?G\KY"F]WU?5";HU-J'5E-J]- BIP=^QNK]">RV5I%*W06+7Y'L4278PS=
M%G/?!1'T4H5X>=B#O!XGY7L4N86&7'@A7Y6&5DO?:$0&>65[+:![2^D8H7*A M,3^C-+['#36=L.% 1C*PAG\^F+L*J#9&%X,E,"AA:M Y]4[\3H-
T3_T%MZ7H2?: M@,F,-P0!6]"G"T6F_4FI9+\DN5H@5<9E<3/.*5/ MH'X<'R^9(Y(L>2^(U(S+()0E:X%RGTN&;,+^:(C&SC2.82:U+TP39Z
M\\;AKT],9AL[H0%-8 0OT?0._-$J-$\FA]';3N_.KD68/X_T"'4I#4F2A=I= ME Y.EG]BHV_GCM[OTFS>1]V4FP>ORX82LZO:ZL08W&_993ZJ^G[2>AC3]8<
M.A-%*66>+L[.T!+35SM>U-1?#2?,)] XC]U0M&1[4.N!4CC%I0F_38JNZ6R; M%!.GH4D-<+Y:DQ+)U@^3&E#8F-3?PS>I/?-]44BL1M:,8QC\9D>G^T
)3:O> M?"(;#7X?[/N/&N?ZV.])N&)>QG7OT48C,EY3CHQV^H9NVHQ*A^$^BJAQ+0LR M&/([?_".08-Q1#<"[S;K=91O3Y?\O+SD!][8![,Y\<%ONHR
R6B%CPMQD44 ME5Y0'5_C \&V?(IA7; ZH(1Y-T\(T[#&@7&RFM]O6#ZCL6C070S0O[M"3W-YNW]7KFYNT> A>.*C471G^28O57K/N5>
G]""'>8R,,SP!DLZ$6HJ; [* M8U@]"U?,"EZ:MTAF+HS%>(-,VSQ=7S]=7[4;9!9SB+F1HJ VL7_5RPH]-"H$@FU3L^$?Y5D;^(-XM*#%PE$T"T.R\6 MQ-
&IEEP.TVH5LW\/2[Y'-_^9=!'IW1]\IE6 M :6TG"YVGRYV^[-M-KO,K7.!VX/')R5O =]&V8KUB/'H[VU!WOW?#THB<\9@
M?.F2R9X)IB/T4Y+1&M+LBB6L;VV!DOXW=W5$&>+$8M('U4+W"*KB'_V&@<=) MQQ:!11K(D$SKM7N-CMWI\AR)BIOMX CR 4PF=]?
2:AA*%3"FKWJQ[T%ZQBP] M2Y[F9U M)D3G7]"LE[W%5P(Q%*NN2@A##^(*-.H\3/[%KN[)]^(1]_%ULD[*2YSO.6(.
M/!"Z/?.007NJ"&I<0A1"BM&_&%3WI<\/R9)01'[[KR2+:WV^RA;I)];'^WM6 MKK)QU"8X2]M&RW@/U@RMISHYD=P@RFNOZW"OZ<_+1Y33O(FS^+?-
K5-Z@L6MVB11D61+),Z"KW_3@-1XPL]!^ZUT8F#!>]I];F1 M.L02#T:91LV][6A9M5]-YY@0N*3/=^0158G_XPGIF995K6>+[L%$QCU-[5 MW>
[!KJF[\]3:#BQGB)E-3U+ 10_DS%,6/R,B*,8-5,W6XZ1<6&M/5=Y,"J - MJ&H/^K4)O+LS)[LG)XVV 2*LU[T;;RR$@FX*A%7I7Q<">)PGYPSO9QV MD
MIQWD)37XQ=70O]6S;/N>\B=*VBM'I%IM'M]AX!:8HL?MQ)//<>93GVR1; MU>^O">][M&0BW/XD8TB]]
J=&8[BO]<'XKXK_$O;O'\D4MGJ\)"MU*HFQ:+7,2QF[D]4I M8'\]1][VH/2&6\'^](Y06+8V^5-"%NS+ZFM".B?0W&+DWI^CV(WO
MFARV&%,2;C1,7,BULTKKZ3+G%5 ;N$ %?:6X?!9E+[3:HU]3GG*$BD(5(717 M/]F*=DD+*&N(=5!:V81.>6UE&'VOP"%Q
J0V#$H)MZK#@N%^/6:F(VQ'%@2],2M\-=&X36<,/LIYD(=[,+B_KO[B,89:ESL2@=MC.P^"NX7GA2]9%P M%53Z6>@^/"UNJC]Z6>>P!\T(0-ZQS].*
%DX)@M9(5_OL2D&T+DQ*3%ZXH6:-S%P+=F31>%ZOQ?AH M)GS;"#" ;)@Q:[[3@:&UDZ7]JNQ'6;@.=D,R^L(-"_-DH&HPJI9PY"KN3'?' M2OFZXK=V
G_3IRTS*AWX0H-5LNBML9X%,]L/8G<:J66\ART"60F]+>%^1@6G'=P]G8,<:X]5* [5B559-Z77;CZ]& ZFW5T*7F68V%:D\1 I MOOQ0L959W6G!
<4&=\:'H3C7%[=44YSX@I# ->')8-,#2\:V%P,7<.J;E_IPP MKJ?)P!JV^6#.?*O)6&(PXWT?]M$G=:;\OL*-=K-XHN\D12F]\/$Q2C*IK$;
M"'1NV."8M$\HC,GT<-AKN.%A,7>,2GSP!B"-=%Q%;U*-E-;%FT0C>Y7N HRG M,OW^)]+^A?(G"QH)]CF0I-KU=]_G:
MVF2_JM7[,;R*]3$G3G+_.YW$Z2NPU'6BHGXO=O;TE)+]$]G,UR\'WD8GP9E7F0 M0#5<+)%O19^I&-!;WA(R"_>D#7H_W4U.@;D1H M%[4/*Z]/;/V
,,])KA%44HVY81=I];P/C M]10K\/-8PU>*Q-FN;B!(7\^:13K1ZBU76&@M:ZD7-9FK;)%N8K(_A3EOZ.2 MLM\))65Q!Y3>N)R5-#Q9!]_N] 73+[?H">\
[2FAWU%G*NG&VZ(/IS\CD1?K#!6;I#P,X7/V1<6Y) M?QC=Z$^[HG-(RQY(28N$#7B>Z*BT"2(!BQZ)KU4ZV1CX7K=>HZ*X?XRRFSS!^7]O(K*BE1U$
MZ:#BJ: 2]K"54U]]%M56B8APKV:]\F1+^\Y4FF%ISYEJ/R#\OM8]FI%4-K"' M]*F4;DL^%88*Y%-EJ,+647VI3>53940T>OV3/]OF^MGNJ_53E.24V?/'*%\A
MX;9'I4E[,PG4)"AMU)""OM;!.FNTZV\.O*:5LSAJ08-LT5HRC(,Y*6SGE$X M&Y3*]?"MKVN27AHE^WN@^4X^' WL1U0S0]]T '8 EJC:P%EY/2>9[D?&RLFI
M#VSHA_9<*XW>C16-%']3*RJP[H[A3LH@BXD6]>FOWT_73[RZ?C)X;G%0^H-U M^T2A12,#4(O3W1.+C)WNGKB1^Y>[>^+KBDV^)2Q\Q,\HSRA-
S/Q'$&PC&0GL MT5U(49'-M/=2))2$FYW[Y:Y:'5(YW>"4>.9%E-YM'N+D.2F()-G9W6J-=LH+ M:W2$6JPAK:G5&492N*5
"*]DP94LSG%.]CR$U_J[@ZG62FW:10VLS=$IM8ZL MIM5I($7AUA+Y1/;NJVB%SJ+%[RB6Z#(,N!D8&?#1:;^2=*956QDI4U1(/MU\
M/=U\90^7RJY>\^(KH(O3O=?3O5=@@].]URE"YZ_DWNOIFN.KF: 4;SD"YZ8C MO.3(K_8].N4 M6.@BYZM%>14'LDQQN+%]NY*8+1:;]2:M,AC'R?
T'Z6L26QWU=3)=]2$)P))' M# 1\N&$DF%8@_P:9ZOQ*<@DR*V8[ACYR58!0O?0.,<4AWLN8U<24TZSP+XF ML=73-&MA2 *P9-XT&^H!EEZ88Z07-
L("O+QR &'C<=8DR,7I"]BTX:&,^?+ M/5?G:504R3)!\6RDR5<96X,'+M8NTK;:DR6DX9G!).(TM 1;-$VQ@_WEFX2 M\-4*LRMV^-
HNKZAGX)O<70'U%NS5E3NTHH*XRI8X7U=8'5Y/:8BI;VLEV8IS M[B #:\].N&!N3YR&='5D?[9M/H]?/5'&,#I]4L!@35A%7G8$17[;"XG\\NM- MCN/-
HISG=1H2*U=$!-*PR 8Y,_[9"K$OD0BA>MSPX)SH<.$G">4E_0JP'E4 M;**TW)[C]1KE3;K2)H^R!6J(IA,4,U7$$,M>-'I8G$UV\D"MH33G^^X'=/I M3;O#
<(^'&"S?$))P9];$&$G=A-?.#_0U(L4DP6R?2EZ(R0ORWJ;W6-I16S1AA',%JX.!)3O.6FGN S MRC;YUW5P.%G-]M@M$XVZ^(BRC,4?T;EV?9L4Q
5+7AL*;38;7$!+;Q@ M7L:JC#&GNT'XL& Y:\--H11YO4\9(0U^]<.U8I80I:,0%^L0-U.&+)SAAMT(M0_N3M[I WS #@0*Q?SQ]#.&E@LAYD2L$$X?
#MVU.97@M*HA^N5V6JL#*ZFJD M"+A7FGGYB'*FOV!\::,0W2]>#C^?
=OE@]!I.D69XV$4T9_',631[.IX!*%^[]4(8,:5K:$6+I[&@0V3'KMRO\8EEBU3Z!.GY;';C*8:4&7.AR) ML^(,+7&:.KC[Z 45GY(,YT1*5QDAGDP=547E+I8Z-
^H3*A]QM]8RMU"L,PIV M530<4.#2?5Z\- 6R.^1_2)Z3&&6Q+$"AU';@B(%M;>8]T^)]&P*^G2T6M)(W MZ?R&]D*/)+]DQ&]_TBP]2E$[>L.PE3:"-
E:E@<#Y?*4VRMB"F-C3'HB.*@%6 MH_]IP@V&;W[.9C>S^+=-XR]N474]Y!Z#=%6O MW9NGC>(71,HDM67Z$]:.]_NP4B-EOX#&\1')R1[G8%R$#P07C'
M^J(:QG6D%0>,%+^>L=>/T#KS#<<=!/Z,.]PF5M7?7AY0EG!C M+@;NA8@'P M:]5^)2%ZH?XRBL.-
E&L(].*%R(5PG&11OJV2CHAD%J0E82CM+!O,XW>]/>G' MZ>-]O5:C/=SP>6'QD[)[.H[1UBG+(7W+)SY.& I^,:Z4"HOM9HB*%8!%215% M-J,@\
KGQ#6+48N0'OGCP'@GA/V+48!"),;E[<7NXK"O+C(!V"HFOOKBB+98P W M@XMU#'34[[/0!+[B$5@@!NFT2'*[ZXA,-.%>192[XY'LI)<-N3C' O3M/KO*
MLTB($!VE/U>[P"@[B[+?9_$S+3A1S)^]D6.\I:W2IGTV"=;&2Q$P9Q?%5E Q M6)^#)!4!& 3-ES=)618/FWSUR'XF2Z4-GW%6&WKX?X6Y%8C>G]O[X*
(K**XB=K0"IZB M#!ML5'1E"..2'TD9&1Z@@">#B9";R3HKTXB@7]3/IS/G-A%(0RT;Q(-:)EPI M8Q!?O%HF0[341MGH I]]H!:(%71:+LUQ;9@QRB.?28
^3V5CQL5H.=KN+A[) MF#MD8()HI+M]%XN::QH+SYFS"118_R-@A"O==;Q.?MXBN,XA&ZS@B>6.!*Q(U]E^W3*1A[HY$787]TO55 M1CC?
U/>KZTL@MV0W49WBQ#ZZ2V%-3T4:6;(.,^ M?09_B?*$;C&ZC-Z3WB]H6GR1D"]7&0&LKS0)]5(+$U-1%3$%IKDFY*
<_P/,)1$WD28:>)]VJIP;F:_L$Z.!3MKR$6E!!P>$9?C7N< M+R]_OCZC?^^:'5P%(5CD6BG&$K*B*LC'FNZ*^VS4^:?0UZ>?HI*^5KW],-97
M.2!S6N\#>]IU8"Y-)N4^VD9W_G8P3EF!F>Z*[$ MB]]G6=Q\NB5RRI_1_@L[QFR.B#_3@!'Y)$&@?(#<^Y6VKSJR[&F6Q;\T>1_8 M-
6>6;:IT9]_<%+/=$7"!RN(.D=$@/CO=UC?=V[\SSHEGY4TT>OC9!JY^\H(N MKL"5U]8D;6JV(5W"%84_W^14"W1B\+*F@@@\OVG@.F\@)YLJKD;&%'%
[']Q>X MUE99BLM?DW[#]3:?<8F*6[1 R3.-;7[,QU7%12#M@W!,$/]U#<":HA:Q,1ZA M[8+RA<="MY(TW$&K'_QTO>.7E!;B2%1>9HJ-ER?*T$M)W3T2
3]$!8KIW0>4 M%15FEV6E.N7MNB0UKU.=]]'*&,K0D'KF]@BK3;;M(F[&UA?0(;&,2^=JV'5M$AKMM 4G@2Y^*-X M]C7*X^*>UH/N?]>2)NOU?Z.2+-
CQ*J./-NB8FTD_*A:HU\]K,4H+H^#$3O7H M#C>+=3&SFG\Y/EFXU7,.Z PTRX+ZW6+I!A-TV#X]LA/#G\$QL]%=OZ#NC?X'6/B4ZI%=?6 M[6-?
U>L3#5_S98=;L_T;&+W>3@Z_@CL8&*9.]= SP(=[+*,E_MB=(-^H0B*M=*8 XCO#MZ]D/-B]]"0-NL*"&HDZROE](ZUV*6Q==)]$!/#1):
M,:\:BWA.%'NQR7/ZGD46D\5+WOY*5#8I6$\/6,<[E* Y7]?B/MMV%/TR1W]L M4+9@%4U3:#$4D:B%4^999+'+5\-;#)D7M?"%^6*GINP*U@I-!.R/F[C+
[%$8 M3ZPE@$'JCKR_*BLU^X55A4? A'[&*KXTB=WQU/Z]-NCD#HUF9 K#,;<(;& ME*C>([("';
(T1H>SW8_)R@GH_ZXO4;/*!7/U(!&X\E:V.B;*6M,)7CFEK85 M36+\MDY%! MB@7X!JOBHHBWZ0.N'+C[$$'?W T@O_3IH2W*8$O? ^S+Q'2X_;/"H^.\FB
M;)%$Z?YZ/&LO(H9]?34/R@5C]WF4%&=B6L/ 1/Z,\JVHNL)8!(-A&,A)89RYP$F7 :K+I.S^; M%%'_)Z$DW"W1E[OZ)2?"U@VF<\,B2N\V#W"RG!0TYX"CLRJ-
=LH+:W2$6JPA MK:G5&492N/NPB),!'IZU*TIE6766D3)%D>LA=KV0WA"?= M(@QVNFQ:Z"C8I>$4I.@'*4 [XBFC$CP"@GSRT89HKCD/FDR"VV+^6
>W!U'[M_][0-VZIRCZ3ORQQO]YM5)*LJ-28'=N7-G9RF?PY2E)]:67/RQ2DO)T65X@-;_H^7?^.S?+6UC_V=P76O,)TB;:?='?L(>H(M MPR%.]NV0;?FE'1=*
(;I#96F1'=!^]()?7]'94\(OL M[=8H4LC= D4 Z6(M-G^JWAO*5M>X*,ZC/-^2":$N',"X>0>$;IB50EMCN,C+ M#K/DMSVCY)=?SW%6X#2)Z?W9"SKW$5-
B)+;(P'8G7SPPE_PPDU/D@ *>K">. M2+BZJ3PXO:,<95OFF8\ HJW+P()P-O, Q(\A7/5G$#[6JF8""]L4:1F.Y3@\ M9 &KNER8[9F)"&6X:V2H#^?(5'JP(<'/$VS
-[KX'/-.(11:2.=2LQ,#;AD3 M?H><11"\@90E7Y=$=%U>FVB:X].T*3*P#/A-I=)@-?70>["V5-]R@#[5[MY) MK3O_'KCYT!!!]@?U[N\S*N?EXV@=)(7;O?
[&A0M$@:"U%(2"^!KU,5EE;J*P#E51:H"\OW5 XH;$C012AH>:Q.T(58P*$' MX#HAQTN<4_;J%&GZ0U/[V2 PQYW^
+URUIX:+7?/5BFT=/.:5TW@EI!WN2F) M"M)$]<6V*=Y&B?V2/45)?)Y&R9K^VOP0_[.IC_(;/B2BLXY_(&"+^%T/@XQ2
M@82A31G"DS=U^+S/5#]$C<0W?"7(,I7UDS@]U.E/"$]5A=Z[,LI+AYD;MRC) MR"Q(]T^T4O SF?_J7"]X(;Q#V,\S0 ;X#E.8[$EV -8C@&I&HO6]]49T<5.
MV=:[=FU-7;'"Y$=6G%EUR)M2L?'M:P+,C!G)&/-QVN!TPC_P?&9,?)"W#]0E M\!F)%M7*.+0MK<)QLBF>0+VTGHL,_=PJ/Y:%ZFQ?U7G,[6?
YUM0&6FW#X]%U M(>N\S=-36A41HK>]=MF;A)>;'!-U*+?G4;&)TG)[U2ZOOF1$O;[F"8V1-KGD M_T:1ZC;V\!TWXW7(CKWPGE9T'3L<,;ZG-
6&-.MA#LA1N+1-#*=V0.24_O(=0 M[M:.?U#H]N0=S$?+6]^@P)#^H9GH&DP8:[7A@WC6\%E:G;E\MFX*.[4MW^GL MSP*E!K5KZ#-
WKL__/=L"@W9#7NZ*>90[>^W-@=NM_WQ#(*UMC_DHM9TO"V5H M\NWL"LQG-S%:"W+NH_7"UQEKGY9[TG:=+H;$ZWGT7C$AKO)-)'!;JUM83DI
MQ&K!WGI83^8FE+-_UM;C-=R2&>TSG\,<-5E(1KG=[AX=N-W1F(2NK*91>@5J M3KLFF[LFZ2+9RQT3BVJ;K_;ZOK:P=
;_Z[O3*;SE4_B12+VTG^XY_$^ZY_ 7 M6?R:DS-'(WU*S[25GNG"B,P3-/\6IB$=*-=?.-?(^SU."S$2H*_Y_G]W8@?< M>U:?HBQ:U>^0T8NO.177?
#F+T1^;:+&=+Z_V9D^^/J/B!N4+*M?54-TM8&HK MJ)M@.DY3L"?<]B%$;&-F;P/]-JOSNU#/*7RB$8=0.30SUDBSF:H^_!78G>% M(XA
*&N+$L7GA(&DK&7Y,TKC$J^CDA;NW5XF+RAN?^D6F796S;Y+_YYNSM$B M+#BM4RX!=I(!MWA$\29%\R4=EWO\:304K/)VBJW:_#-H]X.5A]NL-
VE5WO5B MN22*6M]VHMX8/U7ND%'Z3J%)6S(.U,07GMGE\90: ?D^=-D\Z3CL/#+[S2_- MYE MW5T5.;;2QL6P&E>9 W5?ET92[#;<:G9+C 0P)I.0?H$O(,
(1?"E!U MOH.8A*P\(+!/D!V$6S)0+H5K3NE C9;@='^D^P[(F?#!G?FZ2T<=@B?0=H$UB])?D
M$Q%ZM1%#O1R%AT^:*3M'.KAN:]1BB2/C7]V>QC,QGG0]4EUI77?K,]JE*]R\ M5J$@*RK,]@(BQ7U_75:]>!F:MLD:.H0!]0_;^Q+Q>CU?;P/+3A&\=$(G8^
M&_"H-$A\#VZ1:6Q-HZW?:6VD*3CG]F!>,>Q(M\^*6ZKI]LMR0@)_8D+CZ$C_ MY$+[!$FIRW"?0H#'!?4R7/KREX?]P+T$^T""+!NLGSN/DF?*[RG[ZT#WE
MR/.V6'R/=BV"U05OAR.!]>_P9E9S5HW(]X65A9CN/O#'/]H+ M[6V6>O4/DXBP]5@HG*;G([ZF',O0X/$TG=&X-[YMYIYO89^"GD@K07>_']
M>BN)'4^ON2$G6,$F4/Z(2*<<^9]F%_%5Z";(Q0V;/]6<)T,L0@?B:9X31S%X MK\1#P<6^U(?X$W'FF^[L&?A-?L7&+.5]^'JF/M/&4B65=5&
]H&!QAYWUI&* M8$#Y1O80:DQ)WN483>:IK>456??EKR67R/+]-]J7>R7K#ZT=G-T52,A9/H9[
M.+.,'LT=W:39.Z(7@'P[)E")8"N<#TC0OH8\'&CF@6KFC0!OL+DV5^LGPMU\ M^1E]92R!72;5[*@Y?
XRR555/ZR+/R=A@(ML%Y9^;8J/1=+35@C1UL2#I#=1- MCC/RXZ*I#9?%#=5761Q\67/%9&H@[VD[:89@JDZ;["L4*"+#J\5>B9?CC1?Z/\>R [_/__
M4$L#!!0_(_+B#9EE#E!UZH!D" ,Z((0-2-968R,# S-#4V-E\Q,'$N M:'1M[+UK=]LXLB[\O7\%MV?F=;"HM.<&-N*33/LMQDFZODXZS[?2^O%]ZX6IS
M6I8))7$\^M?@))LR:9LR28E4F7F)Y%(B 0*54]=4"B^^;_?+:O15YMFR7*P MRX_P)?@QL.,]&B=.-.G@_]?(?TC?[&7$,]'-WR]+J\\>3F_]&:>K9=-$O)G?G.Y.G
M^_GUEEOOPJWPV_0/L"S8\[3A1P@?7OF[TX8#F>BLO$O%K;G^9(DN;^IO MS#?,K]{(%+?V=N:;VN]XH;QKNS%0N@7$LV[^F=HL>*0V\T^\7M#0WYB?

B?-$ MRYNF9CBPY()_G@Y'5R_U\+)H"@0&D^:+H2!@TM[!#U'TYL)*$S[XCWF2]^W! MFU?C?\?7_F-_/_]8:#O(K(GRX>OH;3]4)DW,N2T:%'_>#?
7HT@[R2*=6YK[A M*/,8.-,T^GQZXI*^C1!Y*5["ES&*T>W/CX97UVER?I%'OG-QM!^%8G]_MTIM+F\LHC&G?_FN4?/UE[V@XR/V+]
[|X]MN+]/C;+WNY_9Z_*L;XR@/PJ_$8 M?WBCAN8ZRO+KOOUE3TG[5R#9)+OJR^O7TQUR[YY;LV^DWVO,@Z*?]Z\FNO2 MXAX>%;B0?T@R+?O_;V7Z?
F#>^;F>[:P5BN'8_1^X"7]^LCW*97]XX&QW_^?O9[IC4884F$E5I@3![EBC'+L&!!^IB%88D(/ M@@!Q $C,ENK51!.^?F=5?NQMC[2@V'_)-
)&J;X_]RU*;Y:>>,X+ O__NI3U+ M_)WW@_"80O'.4L)B"F0-+:&(",X XI2*ZD5G$)KENC_0ZKZ;V?6:TMK3KP) M. CP]2$9>&/)(U_HX-G0L;_;2V73E49^J N=
[1]RYBTO(U.3_7$51.%VL!^3 M+)\9)68*88.9H8(2SI3"GET@58832R"6]T>);T:)EQCEPAYY"X="O)8Q:@6A MH< 80361@'"M5#>Z.1(:07(-
HR1N]@1[46+8TL$0(4&RR*G7BR0!")^+KE1XH*\OTD"%PI+=GQ+@Y??,P_'X?G E?MG+DLNKOO7G6_"\
MV8<67[/A*"V^%2[UZPE]BRDI99M).UNHO.FWQ(3O+K%I5'32EOIX1\?_;UZ1 MW?WQP?32_-.O"A4__>8=Z30/?%-8#?L ^O^FO[N]=]--,]-T3/7Y.]/OTY>|
MFJ/#DF3YL^"JP-A'?9EE)^XL'^J_"K8X&EYZVZNX_';*_72<$(*>Q[Z_Y] M_,N^7_43/>7IR"27 5F&@UL)73B&O8-ID_N#>?.]]/DW=+SIQE;/[.$VS>SA
MMLXL]#/;26H5\SD.9^;C*8*SLSF]4_L4=2*WH2EJB!DP-[XYE'C>^##T_S5K M?'A_$K*L/XZ$;M!VQ)1P57Z:C<"[DVCBS+^F^5DH7<<$M3;-"
[;NVRW%*I6WM'B#K$JSQ@ MT1 0XG8SR$W>H]>ARU \9 R?YA4T]7:Y2>Q$H^M4>#_3PTA:3_]0? M-
YM1GD.26UYZ'FVV,]GQKA70\=UN\=VF;)2[F]SCNYWCNPWI6=;IV1WFNTU9 M[JA8ACLT_QQE>>AY]F&8?K+?;K-7/Z?#@?^H"U-
XD@BZ3&KKGT=CBGH"OG?. MZGR\S<#3V@QO4SX?;733LM9/'LS1_O0S!]@Z6 M:GF':@NY=FG96XE!;H5MR23HY_;N0:;8Z\WZI7QFY0]5N3B+5EX_?
T1VQC\H M'M!,&5EQMN^-IT(^:! R<@W,U$(MT+']&MB^>!?B5 V55-W8%$O6!QV8-&! MQ:I!_0XLJC13.Q%L)),WB)GNY
R7AP",28*PR/YGF9CCP9&\2G+9WPI>>?!L M-4W@H*^MQ4-UJ-X:@.A=C+3MKJ"ZW%Y=I"9MBNZW+(X::43BY:8V"^IE=DH MO2YX=LR^6S&1"\?
5!F.OM6&&SBQ=RBQM>42A<^VW2T!/;2Z3@37O93KPW2ZQ;)SBSK=&6G*SYGH28?F+8V.
M=*YK@R5OF0ELEVNS[4;Z,F#935G[8+);'6AI%G4#ZN#4AC7/V)B]FZNE6[7T MWT"M;>1F:QMM9-4ILOS.*UK+#F?<9<7LNFBNL-
L9SZB'S54^VTT>W*IDFH:H MA]L*([B+(M491;]K]U:H[%$=YMPQ![K@4_W!IT;8.POG?1=U3E=1)O.LMT(#RZT;'?1PV^XQFO6D5U56MM/
MKY/<\>#6\6"SJL-V'GX7T>G631M:R[7**/."E8[.ZZI/\C>TGK#*3'>2W\OJ MNFN(]7;6YRY:GRV(^7769_NC+BNM+W4Z:'W69[/R;+KUQK6L-V[.%IW#_.:E
MG;5]8:0SR;;2)-NBMWV^5UL0Z.1_VP^_6H-=-DV%$5?:3VU$X>M63==R4SJYGU+S*'5(MC= M>GE[8].K(7LWTVW&\I5W;FN/!IH5"&
[>58!=%L^'9*W47$=A<./X)6RH['MQ*MR< ML]F,E,:Y@]MS)MASZU;N?-&&W9.LNIBI\JK65YV>5#YQS4*Y2L?7%5W<0?=R M'N5$70"D6EGK@@\
[;I[BRFKT=T52FG.X!*EV8CN-O$:_MHTJ-O//E^G:O(']=*-!M:6D.O%<U2 MB-Y--4Y>^L)_;QW4;B;P$9+ MX,ZGIN]Z[*[*-<3.#]_?#]_8G.O*9N^X.5?;#H
N6K?9:-UZ[?3.6V^D?=Z, M[?:;3$?K&+.1Z69=TL<&EGDKMO6;A2QU&L:=+;/9=+,JLY5V?IMJPSV>>G<[MK3UWL8MX-
$K^E[$\NBEKF*W1!:F:#=FU)XNL-TC5R7_#PD]PKD;9!VML*ON_M>;OSXU .WLK!7X?FJQQHFYU>]2@?R?[Q M(!NE@8I!2.3@^JZV6$*U-(UC
@LL&OS>@3E/M'R]! VV0&/L*%^^;29?;FB= MO6YQZ/BR>:S6S?DSY_PP[WOK+-&%K#;4VEUFDLO&L76S>O>HAD/?89/T1WGR
MU9Y9/4H+LKS_KOLC8\V'='@9N'SD2>+I>.*FYO]GFYY=R-2^O2Y_0,$8[R^O M^L-K:PO0'AN>S>2.FU!U?<2XU5<+]5(;KVWN+%O8\=KN\=H*E]X[7M
MY[5-51R_;QEUO+83O-8,*]QZ*AZEUB3Y:9*-W?DO%TEJ/OL.79_:9.]<-)M+ M2H8Q-<,?&,W6S^[G=&A&.C])SVSZ-=&VF%Y_T3\UO[[Q.R>M/B:#ALYR\+;*
MAG(KP(^/:6?GVMDL*W*[/B92)?UDAD@MGNU'1[6;_W?P_0OFV9!)7IR%CJQ M];/]^)BV;JXQ]/_]^2$9^#$F180P3T=A",4D_SY,\W-Y,M]*_9-
'2#^[ST#M7B9;]LY$RR=JI_6H'(_MV.# MG;AQ0';1<-HO;]U$-4.BQA-U*@?GX\#8[\D@N1Q=-G,^ M0@SLIJOC/.JY_K.!X&,
(ZPB^1F_ISCZ$!:#TWUY%IEY%GMEO-OTC+V+E09;; MJOW"V/3(J+8O(GR;^_2@"NIF>V/91W-@NI[9?F]&NE@0;;VM43*2K9O591&[MF]46(3/$$&
(09G7\]0%52&;) CT"PYFQ/D"6NTVK6,)?C9KS(9?!QF#==>JU /R7=K?I=Y*U:K[O?_EJU+!U*GC;:1/29W;;1N1EMNG]W; M-=3-
Z+;MS5GH1Q5]>FLR!\;F0WS%UY[69WFV6W0^.VR^O24:U.7EMI M/;$.C;?8VV$+:G*$31:YO1P'<$[\4_VEP?G9>(3QP8(YD-I+](E)R M:=,)O;=NS]F*
UW(1$MUJ7R&;CNU8*JV4.L\AW.;R&S=S#Y6)ZB;V>VR)3IM MTVF;=MA)=V,2'29M2SSB>3.[-"9]MFD6=JNW"Y&J9I)Z8/!QVFX=US[/1NJX
M=K>YMIWVWRZPVF[.1UMOV;<#D9[E3K15DZ[))VVG)EVG4NOPMGEQ^XYKMY)K MVQG9[:R$SDK8E.?BIQK#/\?U13]
(7>P_*]@OC/G$C6],V'3VTES;W^5@Y*3. M1ZG'&T_1+ZDT_M.7=)3EC3[1X];(ZKTQW7+*?4(\G2_+GCG_UO'NHJ4)6B4_MSF38@WW
*]Y(L>LL5O^4KYO;G\=B-=376NGE&7!MI^[M MM$@\XU"B3CC6;1GL@#"VU41^BOSL@&0T!\2;<&19DRR;"IGOS\]]:\ZM"<\? M35Z993:?7#
[,CH;]L!_8/^B_D_QB..I/D_.+O./Y.@$]7 M0<9E9F22_I?LC^S;ZYN/OWDFDJF^N/YHO]K^6":F]XX'5Z,*VZ@J53=/N+W MHD!]L6'^0VK_-;(#?
3W_^YD6V6G(M4^3P?GT00LV&K2SAO-2A)W9.;28PA68 M,H]/44E/"IBK"KKTV'Z,;2E0_G0!P^L2L*Y@_-DZLD"CMLGX-NDP>"Z!*RE MA>P;]#4]$#]X-
A6V-+=8DZVR$G M&TW4.58T;FW!@K:'NUO@F&_-XE8G8)T::8 ::9GP=SIM_4NXK1:YFEEJUV6_
M18NZ[5ES:KL9V1@&;XXQ69MRW;U00DM#;0V*:W6>3?,"R"TWLQH(_JU:]]D> MSZ8]>YBZO(-&]Y$M\F.:E7>P-C^F$[!.P-;CQ[2S=D$;O?SFN-2-
]F+:6*F@ M@^N.(;?-QN] MJ$&=2=@#0BEMA/Q&V@@;WU-RK6E"79PO;4(N:-AQI9']AN8 M0-$9)>VT^KO XZ;C;)NV:#H!VX[M3BW7:;NT--
R)W';HM):+W.YQ>:,4?X-$ MKG$Y68V5F>UDU1:5*:HVZM7Q69.G=M.*OP7?B&2?NT QO M#ZE_M)'YYRC+FYMT5JHVV#'*)NLAL]V:C"R88"
(ACGP_&TP[CN M"5IB!'XT:?[.P^=!Z%X8*XQO*'9S[Z:;9M)T3);;IM,[RY%E-$C&-/D# 'A# MA,NQ0CV8O/S"@W$+9T]"]IR79D"#(7O]Q]F[5A^&;AX5U2V-G
MVWP:77IK)1^F3WS?O=^'B^_L8'B9#,H>NRQ1YA[Q:K[WCPR7W*.=.4^T?'TV M%IQ5]1><,-1]FTV_GIAI2EDQ%/GX(RL&//T?
%_2SYMWT=07"5_QP%&=B7_>1\\#KJ6^>OZ&%_MF+Z.TG/U O2B\-]/XU>-WS3^Y#]?I-.7]F']^_TZ&@P'[N=H_&U?#?-\>.E? M<_4]*NRA2/6E_NOF?
CZ\>AV1NS>G8_2=^W[3E;^YXH__]6]SG@Y' [-_]];L M.+1G#9O^%W*]#P9[(=AO8[D*!_>7$K';RFN[;VZ&=+,\.;)6O;T,C]-Z?MM M,@@U[)MYDI-\D?
F:_@CT_'7]Z_B\Z^"YY?S;AAKEN';S)O/DX-^O?RZ&6$0$Q$:S\<']NRH7I M9G["F.\^:EZT[G,*/[CW) M'[6Y$MU M[,/)Z>_1&Z\X_#05RCO1T4
&V\S8Y/6[H2ZRH+Y<7]F]0FM]D#K_$\M8&2"1 M4]H[W 9SZCC RFJB$5..[$43R^C4NJE;#@$L+,3"0=\[@&#_/PN%=?O>@WD:
M>:HL0BA0(-3_^1NDX.=9,7B0OD\0K4Z]%DC5@PR\JOVPMS+<+25'BV5FI;Z] M^%VF?T4G_M34\><2[6W?@[[?=]:)X/S7_;7O'|2AIS\
[TOL^R7O7=GGS]\ M3++\2_C1WI--O@EG00#^L:+]-XS\W%L?^;IP=RU29,WN9GV&_VM1H.^TKV^\-<#;\'N!*,T)\? [WQ%.=F27*,
MI;2,'+.3Q@N6N_/$$@Y>K$W&3/N??QR>?GE_^O%_H]/WGT].OT2?_S@]^/P MTY?HRTGD[;,OW@B+((Y.3B,8OS_12?_2_^(B=&'?R.O];RO3 M?
3OPMK:]RL>!+NPI$WY_CV_K-&%6(O?);8?,K4?F+JZD<9$D(@-Z#9HSBF,0X MUD@:PCE0U.@XB)"5D,45P3-1N+.7T\-/9<0' '38_CLWY#;]-P=FEP\NQ
M2Q$]]9]\^,P'O&P.J[[38UVI8T?#R\LD"TLOD4L\O Y&A9Y:B##%^NGU!]_T M4]%R!EF @TXP!9SD,1&02T$=Q.;;?EKB&"VA4_/HPQ@6O2CF%:"B>V"_I4
M$?1Y1G@%+1>SG)V@[JGVO?OQDU/4GGO3PV-B_LG?F?6+ MD'14:4*I@,2IV"M$PC)D"/;7%5XFU//.*Y[$>_>G:\BHX'^N5=:9GM6,MP?06;/
MEY,B%M[B*78?'WD!RM/KHZ&9!6IH!() 0"4A()92+ICEL=;^"U2Q94_PDK+P MMJMT^#7T*40%WMF^_";#.O?CCM(-H]V]N+3_U/29^2*_'T^R4G0Q,_?
L2^NM M2F*LP1A@0IT21!]J%?=^:\P8@TLH3X3W$4&$P?LFYG.(7N*N524WE71MZ?RV-_CE*D\PDNG#9AJYTG$]J4S(K8<4+TW,Y2/Y=?/^I-BZNBD['
M+T]?GKV,WE]>]8?7(5^L,L+,["0&_6U%JU MJVBF]0]3 $+/;1AU4-29PNF(U=OB:Y*?GGR,GH[_YA@.[U<\G>'?F/ M)^F7X,?!3-^TE
!1".*8H*X%M[Y(QS)R 5,5\B!'CPNTP3F^?R^?0K@.DD M_>P5HX>..1W,,0*<2F&T(D1HK@&(%=)&.XTQ6V(1Z>#SX=T.+MFKST.OKOO_
M7W)UQRXP4B@* 9>QYT"IH$+$(.2,E5));QHLPX$L)]RY\?\7$PH$A^PJ]5.2 M7'EOTWZW>A32;/UE#V$V^REZX:GC^V$>7LK=1H?
L*51=R'9!0@]3*^\PFH:(M:F-P+*@F2!#E&8\39*$$%FMMEF T!N^QV4^+V?_CT&O4SQ?>J;MG>$DC"),&
M6.!Q0DO!D>:^=SCVLDD!%$OTA2"Z#P5>5V3O*3-T&[3Y/W_C"+*?,^\Z]>U5 M(,DD+-]+O#ST1\&+B[SA+COV7[)CGX9Y)*]"QGVP59K3KQK;+62\][_=./
M);0OFOH?A5Y,GE-LLRPZ$=YU%<12@,C(Z^SE8W;?T2@-VP#'R^7^D<$L'66S M2M""F*XCBV1'DS&0)F+##(>H?$"+Z$$OS?L
/ACCDZR6.:+EE^NEWSG"RB M5QGE7%4_W.'1!X!XI6X\PNEW"^3,O9_VRR3//:-XC:SS=#@(_G_,K+>D;N. MC@-
^^$D*]ND[F%8;;9P2NNO(&OC6S+#U*LU%XGV]].O(_)R .0N#- M@F*'F9>>L_TOT8LP/^OGA-'+28/\(BG6)]["VL2,N-0B).-!W(S@1@B\0?XH
MB\]0*1!IPO$S+.Z8$D"ZF%BBB;5,$,_>6'/,C#0]EL]C\?FU^;N,OC%E;*5, M>(Z3WNQ(/59+K;U,A*K,IF"$-*!FZ=6@/M=+;V27?I@*'3-!OQFYT..-T4%O
M^.=ZB T*^3SRML>W_&)Z]Z57(S8RUA4[H8:#PGL,9C0"/R_J9G$;_CQM]FB# M>YV+5W+]IYYVM)&'UQVAQ]R?&[9\Y,SL=R=KRC
M<._]M"1$O;@/Y"5C#_6AY/IT&]GC>3?ID>_U^3"]G@V5"1@#8*1RP&,W@U)[M$)<-<\$0LM8]8;EJO!^XH(V>O#
L6AW>)5PYW,>+"+E@365]%/Y4!H*/S/Y3 M.^U9/\CW+WMP[^X \$N*RE)*]P[.%N'<8_][^,';D?=)O?UFMB7Y;W9A M[=YZVCJ4\;J,3/>
#1>"FZ4V:.+*7++"$?/X.1@6+M,HLT4KW_OQOHR2E&!O M0H9W];_G+1NAU**UA9&]R*"13 M).%=L[[;;:CCA?
RIW+9;Y')LS.G8*$^L[GAD%]Y*O('4%YX9"LM_G*GWL&'] MT\MY-]#[BY-/CRFW\,[[@.PT@MAPQQCWNHW%RC*FB7"Q##ZKU+4!\AT'EB[%
M34O'M6MGIGIZ,A-+'/.,31=))WJA;J33\\7KJEV@)R?T/<-9:F FWW/=*8Q? M"E*27+BWUH!NJH>4L-*#*69+YM3,;]))\GZ1./Q>ZHOH*&S\]L)XP>BE
M@(T=\F.(;3>(1Y+\O$G_E] 9F5]!$-3[((M&X M3(SIVP>-T)6G8D//K)=02R:?UIU^.E%:U]YF*0!EQKH@@D"#H&1:4D*X6DV891'K-
&3F)E@XAL+9G=T0Q8X#9QRU! D M'082KK#AM[WX]/KJ7:+;]_+%FVZ/2M44LN]LA"+0*1:+V%)' MB!&04^DHTQ8@;2F1E4O6I\.S=X?
W2N1$O_;'WM3W5FEP9-0F\3F%4QCNO8-YV"N9Y"L8AB1C7@A@(M"!56*&8RH-BPQU0CT?45YRVH&*>7J?$!/7'\2PW M1*/'
T,K3M$*"N;9FF2%-*N-%PE!=!X^W^ZLVN)*3 MT%.292.;WB3\%L5C;)&]H,<0F8TA4F;37_3#B:5Y=%5DTA3IK%$H_?-ZRJD? MBAO^E_
M<5>SAZ)0\;9X0%%<.3)6)Y>RG_VR=_SIPUX4DEUM$=*:K7#DZ;IOAOG^I/'> M >(]#'F/BWC*]/!']R0WD7E3LV-
NHG^#@KU$^I8A]^,D_X[(B:4AD.G&;8* M$Z2(<$8"YTD)D1,(XV<1\VVEQ[O[.;]QI:@Y5W]_0 MYU@_;#K[.JY#!<=E MJ%XND-EE$I ?*C%\KXKP; KQO?
K#&RTQ?!>F=-_*M A^7=S\GGS]\EN?V;6KE7V%3QQW=./N>*]]N7X6&^]+E@9*R_TU>9PN> M=D_+WIN*_8GN'A/Q_BC&LP)F$K/'
>>YE.U[N>0+T\Q+TK!+-G?RZ?VOAQ^C7T]/_O@<'7\ZFBM45/W[PAP<#O3%,/6DGO\B"ZP_O3N_?_<_M;?
=*'A37YZZ&ZE=%D=M0<792&]O>SL]8&7,O:GN=A1L9N>_L+C#*^0,Q^N>5 MP!D$Q=1_R!HK>G+;L+CV5:;)',S\O*! L>X?--U4-4RF8W;]8&%,8-
'(Z>@X= M0H!X\PYS_U<<+TWE2?KAY\/3+]'Q(U1>35)WD(I>L5ZDP27X6Z#G\=[!A^-/ MAY^.CKW6]TZ!5Z"'H8!DT+%/I?3#A&XF'BY)Z#*
W"FY7HW7CKVK&L&7NR2R M3Q7&0"KXTDOC36+AC:>?U2>,;2;AC>Z%]^/-G2]N5XD4@HUV2K#KU<6!H.AE
MJ%XS\)9DD/J;R.^[)-.C<1W<$'\|',C^=9840;=;L#@:#LPXI3FT.;79]\7 M34ZN[+C@U:ZAR'+S51:H'\78[B\@["Q^/ $9\$XAPW-D'GN9_\^0@ISDQ5FA MA?
CZ"_WI]R#]_6XS"+#M5P=+-4=YID?^V82*]J&.![8MQ9!FNQ#,A.R7_] ME@%Y&T:XM:,_ML%-XE42EN[!T=6%IF>;'QU[CG7SY[?
UI%Y3N@M)=4'I#'NK'<)Y+86L6U<(R M+Y3%I6CFVHX9H"N;EG%C3,M&TK,V'Q0>]I2(UZN30[H*T.TX !X5LT^;IC MXE^3_]F!1-4*?
K<6IYX]UW\;]MAG,F^S8;N_;]&27Z]=S![*RKN%9O=B[NS MI7E#..]/K-@)/I$*=@T3.FEO,;;N[K)4O1;!.^MD6&.>70T'9W:0#-,))H33 MP\:WHG
O&M^<08P=0X?.8F@P)N_NHM53Y?[W9&#/I+/Y]>W*=,A;\9>C\?69 M)>L=$_5.B!L,G;.B'N^4J-=K")R$8HS'@_$.TF0X"('|HC[CS+4=PX%.Y3<8 M?
6=Q@.X4#CQ5PM]_OTA4DH?(W_3CC@GTR])*;Q75FS+3Z&;O:,L(6]]*.O,7 M91ZRH_8.;C_O&,_6I(38^,QM78^@?55#YH7,V#V6'-
M'6ER=R2_66E"F:#;H9B[1\34PN3\+H\GN6);VN'K#9(?IO>H-XYRI MEU'YUM/YUF5E.VYNSUZ?%(R8[*.[]\X?EJS+,!&/=V>?/WQ,LOQ+^%%%)1HV
M4"6;%+6L2E77DK,_DS"S0IFV<7F;IQ=I6S#)2]^?51NK]UOZYZ:VL#@%HK_S^W<^^\[@A93+]Z57H5'0_TRV(5\VRDLL0DX?SXK$G=
M/1H.B@H5!\'*X6^7) M;U^+MP5,.!BC"[VT:;F4LFHLR]A>PM*;3X"U7=[5W]LT2H]7;(T[*W+O9B
M%]3YGQB]D[HMXRX\H@26]_09S@FYRL=UZ##H+3YS[0E/#D7MJBV,NL0TWN?\ ME5CPVT62V_T@HX4/^BV55\^>[8['WED]83%8.8N5[^C<+A8K-
8,]1^3]F/PN MBM?TPL?Y>RFS>QFFF[,+7OPQD"/CI]#\5!N'W27A\ARW$?R]?2]K&T%]E*Q9 M3)]4[7LYGV_6T"WH8ZP>CDMHO(Y&
Z\C^DD1>CK,LL+0GCTG^=[K.R:KD0Q' :960AI:!D/??HZ/W[#Q^>*ZUP+/&_V;X)9]M.!/;Z%\D\DI=#W\U_MVY!'DN71BX'-P^:=<*
[PMR*"'$[#MM^OQH=HZ]1Z]R[J#Z>GC_R]_",4;9_M+N75ZW=6Y;>Y_J$#7X;_3UY_.'W%AV%Z5#SWHW_L[DC%#%LB18(01([RXFA M-
AR2PQ443+"RHW&*DY)GS[E L^=<@*5/N8]PG&/E)QR43(34;%@4"*S3CYQ?$8#TC])&[_MH$#5C++/B%$\H_2&^%=T8PL42$;]$8 M#$?R
"H)ICIVS%"MA$:E)ZQ5A5%4D!ZE]!?']T6SB>&WA@MFARL=KC0&5PA! ME"B"M.*,,&4DQT)8CA7DL4&P!%>]4_B4B1X1K ,W[,*% Q"VLS7L^,R '

ML,$&$2Q0C(D$4BDLC,922V4!(*16XPDA[]. X-NT#.3:8"%U@KO5@BN0BKW' M Z$DB!AG)*&&2^*)A(I >NT3F(N>ICPGL>-+1?W)AW;
['QPJ=/R=$H3>T@/QR83\.!'G^9P4QC,938;,2D(#&4 M7,8BEC$WEA!I3:W&#HY[(O8.'=UAAZ[#B-82?WOHCDU54Z_.YY)+=9>ZRS#6Q@J(:9']MWT [H?>
(H M*D)@<^Z[_+K@[R^>O6<2!0_S(_:X@;0ZA1C)0RE!,.F9".HRW+0+5,.'J4*%#A6I1@2G,&'$.$!<3BR4'6 "*'!+4*0IYG788
M1CT,XAX!;?/5VK"A.W,Q+\0*UOPRS&5_UMYJN!W5&!JPTZ[!+GJP,Q Y XY(MX)CSF OB!.&$2N248\A AB&CV-;EHFIZ"'JK2;<-JNL)3N,!&U+4]H[.)+91<.-
GA;@ M61M :RW(%-AI-F\R+*LI !$#CL 8"B6M0LY;+#%#FJ,ZC1/$>S0&/>\YM@R/
MVF!^=#+97IET"C'_/P5B0YQEWEM@L>!0.,DM0[5N7D*XQP3](=8E"RTWG@8$
M3O8.#K5.1]:,Q$G\1SV\;/JJ4V.\C$V:I;OH(TV8]M95.BY8]M1]FWP=ERR\ M7>C'S$,:MDYB1P2483NKTGT!(E[#+;-A=GID,KGU%XFH\LL2F_8 MJ>&&4@L
KPVHMA;HFG+7+58=YDCB&-(XUIC9&!&F.:<" M(XL510H1"6H-OT!!>BC&/=&Z?)HV6"^=Q&ZGQ&)O4")B%!&$@6P4!0S16)F MG(;2U9KJ IGHQ0+V.
();+K%;%9TYML3@BO86,(8PH<-*+N E!>M8*298VN %1+?)I==+D72-?)X+-,S.' M_#&X\A\^%G@TF_LI&(.*T5C!F'C'6P%BE.$QC!&"2-
6Z3X_@(&>L1REHF4)L M#*]V0-$!Q7J @FJ-L##<*<@(YEP9:ID&$"&KA&0EY2FK4\F$P![!7C'C+E#7
MHD#=.^MLZNW@Z&K83_1U)/6_1DF6%#P9]MPU/1N\!5C8!L!;"ZI->>USP6]' MMYP6]KK,&3P$,. -+!YPTV-
QO@TF[9R=]$CF[+L.$GBB_P^/EWKDYW=I*L)L9)S M'!/NB&-&0>,M%BQBAH@UI-X<*MI#G/4$$RU#PL8P9H<*'2K4@0IQS)TQR$@$
M,:&QDI9R!"EESH,#$"4%/2I<*!&]&*>W+]2LCL=E/F%A!"MT4D9@F MX7$/4]P3H&)X6VP7#I1W3)1Q]Y M+Z?G#9PM%]6MBL1\3H=7O@/716Z0_=
<.^]Y06*LAT%CK&&&$("DULDX3[N(8:^)]39SQ3A=D/4C;9KDTAC,[6.A@ MH2980!)C03P<<$TL1X]"D+5*$>M>FUMW_/8K#>E7;K*2=CL<<:NU'GL_N
M9HOV9XX);BIU +@:P.ZK6M7;L%]MQME/J3#RVG)_G_+\)/9C;F $4$11M[G M(PY #H0RL8:66HHL*5E[?[*%XY+OUNS_VZ;#,#$<0?1SRS"L#?
9+)ZM;*ZLX MA@(Q8!&FG!BDA<4BUL!8S'"L;*T'J,)>#& /M&YQN&6V1;7!F0_6V+2HS1Q6 M%T.RC"U,D&D^>,/-CL8X,YLV>'?
1%;M9$2^O)*@P$(R!0PF5$E)F6+<@,SF,4]#\$M@\+&,&2'!AT:5(H&#EOOO<36(2L))4Y9("#@G ! ++"R M3L.(]R#PB-"Z[?X-C,>DPV]WA]IZ;.9-
>,01B2=2_J)S+TU&$A70L"YWT739BI]52ESE\Q^HSWB M%?N[:>_XX>Z.3W>ITE6>=/A!5#_)+VQZB^AS64.8$1VVHD]#B-) "0L(5P!: M 9UE)
<4A*LP:8CTL1(]"=!_3U\OUXVEI&QNU2$S;2> &R2EPDG(@' ;4D3CF MDBA+!2% "D,)Q_7&I 1@O1BQ38MI%YYZ4GCJU^'0?$OZ_2X,U0X[?Q<=SRF/
MSI;FD@X!XA#"AM8V6==5 BXPT0JG2)MUF=:1+W*(II..YB3QT$M(_X6P,! MD&+*8B2]U1/"STY
HF*&2:PHD%**.JV>#@(V;04]@<,*"SI*!KDP6RNPPD&K*7,HCA$Q5"N I++<&U"CC#[B MQ[O^.]1#E(8#KGN< M\UW$DIH-
M6FWZTQ^^F8#KX=W]4U92O9)&ZNHY5G071 M6)+5K'8[UNM8;UOB -4HD!FUT"S WRR?;%A^-
BPD#03ACAW:PPY;8'UQW+:@YZ[YIH\867\,K$P'X9C@[AB:+I-Z-7YZ#-FFO%5RH@6' M
(;E&4XM).%P"P4<(X0[Q>*8J5H/GZ'$XQ8#/;+UF=.=@#:@B^T44(4A90(P M0;PWPJ7QC@G04A, 1 R JW5;0RR$%T[8([1MQD7++(BZ(SB'6]@2'P+ +$-J+
<6:)L]?73, M7+-[H[B4V'$$%($6Z!03(7" L=*&@)+8*PZ.P?W,!<]CMIFY[3!F.D$=%L$ M%!"E8\8458081R6Q6#FBG3S]!;+]!;'JAY.TS3X;=D<)Z-
MT]FCD,^>14,7Z=2:I#LRN"4V[R[Z91\]JYZXHX)/9U"14*F40U QX8@05'+. M*64(:1!K+6I-I\%Q#P 0_M\R6&P,*W8XT.% -3B
M:8.6$(X9GTKU]'/WY)+KU9]\E^BTZ'EW+PXY1T MX37EI^_<.6 G]SY(%GA^>H!-PWW/)I.K>6YPTZBU!H_\$:7R;BKT$[?[D9"_ML=8X%BNE&2 "
(&F$M8XA8&*-$3,5&IU+G=I<>MQ&0*3=!]I.\CI8[YBK@_5E M81UR&4,E0NJ;
(088]9"6VBD>0VZX]#77/N[%5/2$6/;,LP[=MS8(7'(.L%))8BB%R@'BJ%'4$1T+Q9C#2*!Z#V_H MT3CN"1"W+-34'B'M@*<#GH8"#Z(4$PNHH881 IR"S
+LG/%_M*PWU9#U&"] MQ-N6 K!K%8Q1Q16,^VLH:E0C'&\%YFX'L*YI>; ,. 56EFNE8(P8@18]2:%T MFA)OFB%=[YFAL,#96M.LPX(,"_(_8T2U4X;$F'&"!.-
AX.] MJ-&QX0K5FBD >XS37DQX+\9MVI-1B4C5;"U-NUUGCN5C52 ?*@;MMBR_]3+<9WNK69&!L6,W:'Z^N?$ZMLVE()2ORR'K1W^_7
MFI_^9!G#YN9YA:[Y+-.3]"R7N37_)?LC^]FF9QSH69H\SQIP\+:+.?61WH\\W[=)D=5-)_2"2Q!E*'M228(F4)<-X/4P8P M*
<039G:%_H=,@J5GM40A1%%2C*?AT= 6!#O:$,I82Z!B7F@*S3<;O-0QBA4B MFC)$A%1* BZIQT!MI(-H.6FL,-NTT5&*-@0G.]'<%M$,AHE$#,A8"6]_6]$T
MI[&!'&',)2E)!']R+'"W1',=WN##@<&0W(@ Z47>LO)_Q?%/CS/8??^OQ$O< M.SC]RRR+#CVQ+R^'@XK\PJ/B89'^.WU]V-K'WQZ'%G]<, (K%1#OD>$E9
MBN<2M!.O=+G!^MYK22W00&@".!>04.F-919!HN2D]SU#S8&3W5@>Q/WIFKF MN><$6N:HLRZ64EH2^ZUB+9BS4F'H'4&Y:$U^_;3$L
=CTB.E!W]N]A+#@39U MT] A@RDST#C)24R9(_9@+*#3W'C/6C2&'S'H,4IZ<5R6MSK+?@79AJ,\R_V' M9'!>-0E/;A\]&Q]EPD)#D9+
($.FHD,)K1LUU.&&6E*G"#?$BXIX784^4RO68 MCC7P73G1!#>..PJPL(HHS 7AR',=A,@(3F&)*MT0\R'FF<\3C;)'F*_A(9W& MI-YN>IUH%^M>S
CE72^42.%(K*&1BA .B! Q@ 8)!Y"WYL&B[3MFU=: SC=JC1H4:%]"&\QG8V'#TGB0-8(D P9M(]#KWWOV@1:0.H 5B/ MDK;M.]CEM(B58F!O-
QD#,U1K@;E"L2/$&,9C(IAT0.H0T5AX0-%R0O"VH3$P M2*QWM8&WTA4FG"%OR!.,E%60Q-Z ?U[@K\I!MR4&YGG'(10.AF"<.*<$DM8Y
M&"Q_%0#R/"@M)>@F8V Q,G%,N(EI3(P0'N@4PU9RKTN45B4QA^>*S!,'"YL? M Y,*5X(M%K.BAGM,5;F_K8Y*M4" M)[(-GN*FW4$.$.6(>(-8>7PF6'C-
9!047%KFQ8I7CQI/K91$>Z2L3%*C0<$V M!(HZ0=X*0::80 4=P!H"(B#B7D]QYL"[LR@$=ZI7B)T@-SF):>G=C64G>QJ3 MA$F1?
>]=)\9;JY&65TDN^PTW2AH3-MYT[' 7@]ZW7/O9,^WQX&C,LK-A/R7# MKA@H"?#&CN5* ND@M<3]HI] *E.J[X>S">I![K$/M W[&L.6'29TF% Y)L2<
M*FJ@%DQ:PI!3BD)CJ'3$ZEB >D^0P'&/"M(CK&U'X.WR,E?Y4>BCRU$_K+Y$ MPU#(+2QN7:7VP@ZRY*N-^L,L:VF9U19@9!N L"*T>_'H*<93/BSJ"1[-
A9\9/-3]P7^7UN111KC(!0L7!$,\FM5D02'1.V8K,P#O0(#!:TW5\^ M8P_T1 Q[WG=M&1Q6-+L_=5C08<'FL8!2]@T!1$%"B8V1I YR$J,86&&96+1]
M5RT68-3C'/8X:IN[M $LV+)57>5^E.;RV3@32LKTT$XQK3A,-D8GVW3IOTN M>IQ39GT_X=49&'YG7:+GCB^T#$@C,:A-(N2:BIQ/I%' M6"%P#\5M*T_:&
[MX*&#ASKA00@C+70. Z4)P:'.E700QU:%O7X.UAF;0I#U MF"] M^1"=LJ["_*9B,+4$ ^#A$"%818(@8],!(3LUHM*@)["-$>CMN&F"O(U=;%
MM#LZ3#E$4R10"A(0_TU8HEA5,066>R,4TC2V)24K*C.#.LPI>6QL?4>ZSAW MAL_LZ?73DO2VWI+TW0EK3X;KQHQO6T]8FSVA87PRPZRKC7
LPP8E)Q61S"H7 MU#HU@9F_Z^MAFL%+]KH,321\<=#LR#F!UK;KB!##LMB+<8N:$V9A #;"RF M\(D)<\L>4X$)[4%$>P"U+56N8<+:H4R';@U&&2SBF
F/*5H8@@A6T#""O8]J M=1S']-;0(^HA2GM(X!XOK8&[]2A3;@#.?/G!WY6>=68;W*L)/^FCMGZ:TI^C MF1+SH!>%_WZ:6(%.7B;]Z]?1CU^22V^1?;+?
HM/AI1S\6';:9'1W-\%D.M;? MDS-K(ZG#=@$2P9RH),B*CG9<)R]W%BGER6?
M#IN??]E[>_KYPV=Y;M^F5OYUZ/^Z85;=MS(M./#BQM3VAOT=XWO*A9.WS_'3 M(R/>N]N'3Z.P$[OHQ,%<79D5]%#(U=RHH, !/UIH_#
FVM[!W!2F.0^D1X@ MTPV)KOR5?14N[4OGA_1;]K_)Z^P^K+ZY2.?W)!=B&X%"=">B#< MCD^N@9^C MB\DH"@]PZO:-T;W4(YS>FIV]O5>+QS?
IU6PG[LW+;U;Z3MT?5'CD_7FZ2_?G M\O7MC$XF+^QR2_3DVE>9)G(P\J]"T?)4#K*@ <+U@0UJ2T87:5 :?SO^].[] M_^P=' ^,_?[FE9R6IBG;PU1*M?
OB=/_*?^SO?SX]<4G?WO+U]>]3]U4O 570\T"\+7_]LI++$))XO;@H--:*[1S,Z8YZC/+<< M#O3%,/5,<5.S(HN&+AKO98A>A-T,/S5&+[]X8R!'QAL'^[#ZH^?
@I)P_MIT9-J=26]*>P8SP)^L$[]CH=W_G M(HO>>ZWC(Y475F0B#WEK.4'_8NZ@D4:CFF/)ZV'=9;[R.7]!'QWZW=\NQ M=T6<7(+6(?
+7J+W?:V#SCI]JY2>\:_RT@:6X%4_\8R_1O=6VR;6E9O74?K6# MDUS:%"R:H=@&J#B=6B 36BE<=)1LEJ;6?YEDFVY#."/><)'^R>725VLMD M=)D5.Y8;?
V:X4C1KQ5+7,P:R?:M=@V.XN6Q7%ZO21Y@?>%"BIF#TY 1-!#40$,TL@ MC"4WTB#D]$4H1J!TEPX#,!]6O .:]43,>B N.VZK<994BR2VPYX.>YJ*/1K
M3I%TC$%&@,/26J6%()) "[HVU1]@SVX.NQ!I(<%ZG'2M@2>>B1VPW9CK1;A M\>"KS?*P7A$EQ5I%+QIX(W'H_->:._;
[E1UDW;$/70FPA3RX*@IZW+MEO?$J MV6S%/^ H@8P2I! Q7"CK.',0Q5K;Q&55/FJPP:#H,<1[0G1-A.L#<)95)ZS; M(JP@1@AI:8"RF""K!:6"&^8N:QG*?
6#_G?UMRRIJ_A51^+%\T60B.Q M@PHH;X +XI50.#C.& NTC3EWI'3[Y9PR^O/4%MD)B?.$#ATY&>4G;HD:E,51
M)T_]\5+'HB2K%;ZD8D$]\"*7XZ$R4A"8FT*X M<5]I>Z8E!(LH++-2IO/R2 WPL>D?I7?&E#6]0$H7H6F<0;+I\,JR\.$(%\@B M$SN."!%*&
<0(M0I8A&,G2\Y6J,7%Z'$6]PAMV^;ZM484.Q!]_J3N&@@]4K-I M6132$ @"'(N.-L1[&96=G-QDJN]AP"\G89QC]*VG2?0Q.AP!24EUYWX>#S(TGT[--
F#HDIN[FCC>;2T%Y5DE,J!MN&]23+0A#X<& ^V#FO-?8P MC@?UCJJ6Q!#".8% 8\-0S)W5>%VQ,T^\'FO=F<6M%.H.LSK.:C5F$1Z3F%(+ M@,4D!/\A-
9H1XR0&0($UI5;"..XQUK;PVAI%NHGV:P66*8H76:;C>I?I9(M= M&^W1[4'M%N)QI1415E]K'7/M#,R&+!DL&'4<:P*UE X[;;GD,;:QP27)8+7L
MGHEACV'6\Y"_#5#;6K.O@X8.&FZC@)89KKC$+%8$*B9DS %FRJ$8Q9*651*O M8W,+QCV!>_%8!>A8=/VU;I"@:O4-W@_V=Y27WV#&A-+-K+Q?F-
]K#H=I W4 MJUGW=+S9\6:WE[*JZAKC;0I%(GSXV&V=[%;<*]] [FUZ?3VNRO[6#]Q+\A#O M/.K+Y#([!'NA1FM[=5QX+][T#CK#@C $.(<4R5@086+-
[)KR92"A/8)" +1M M!T:VP0'O1'BK1=@9I97CEE!.B(BH(@2S8#@6@F!2[9$U[-^07N4XUZH&[G= M(KPKCO)B<^;PR.I_S5*LJ2XK8=9WG0;IPG.
MUL:SW9L%MIM>.GXW8>DQ'A_>,O21Y^=9_I^>$B&8/WO:HR["%R#) /"RK6#ML MN#7<24M-O!Z3BH > B DPK0,CIO(PQVL-&X@.PTEFL95%E
H3BLR:#"K8XXCU -SV,D*=Q#:@B^V6 M6*!!#!S%SGA;A3&L&.+("B"1X$C)-:748M8+6;68MRW5]V562 ,B4K-AT\@-
M,_%/,4TW4YKH5C7(MMY%_W"6C]]-V7CN_'9(%+&"",T(1EA21IW1V, 86\O6 M5((^[*^B/=JZ%-HF\FD"8T;R'9"!V464$L8B*DBVCB!B;6*0L6Y!IH^NZ#0
MLM"!A>AAV(6/)L/8VO#1<3@=SF9YPXVP%F!D&]!O3?LYQRQUW^'$7!H=$^(8 M%$13*PWDE,< 0LMQ+,%Z[")",62_FVUY(I)/2!G2QE5(**932>RF
44VL9%(MYY".H=/XQF%C-$&=0EFS;K"441[T\BV+:\ M\59*=0=:'6BU&[0 <)Q10016FA"D%.. AP/%'$< <+ZFG>:]2#J(*M5QNL: M:OVT)+VJ*^A1X4CJ
N2UH.YTA]+X]();Z)T[R$;;HFD5 !,0/B'01H3&'/. M8BY*G/YZ3LV&/8QHSS]R&V"WM39@!Q,=3)3"!";(*((QL\021] T%' ;*PZ% M-]&>?]
[)LC!!>@+C'J1MV\78U0!Z8@V@.XN6Q7%YQ9Q?F[?J7*>F.Y.0,OE]^G MEKT0HU9^J^5\G@Y%'E(D; M/1QD;PMQ&+?[(K_;[/WW/)5>Q20#F5X?
Y_8R^S0+0'TEFFK(88:0#ENA+8$.@1Z U"L$L9;*OS2X=AC9_47<.P1T[7 M6P^(8VSMS1* MQ*8]QZ4O6^>]%XNR %2@_$%1&Z[V61!<.4Z1,=1ZW
)*2L6%X-()HZ5 K3X= M?Q,IB9Q7)O?.0(^2H"R:?A!Z%X6K<"2MCL(M 0VAD]"]"AL6])^G6#3(%?ISLA+O26R MSLSBJ4\5*CHGLXL%:U\(J :I5R'>9HN.S^.;
[W=DAB/5MT]NEO(" =_KVV^ M*H7UR= 7S-YMG?A%PWP8PSUSWP;29G>?Q\H8X8U"BR31$"GI_7EMI+?^+*-R M7;O/:8_%L!?C-
69R5(+1R\O::DB^GF%W&--AS$H8\XBAN AD$(O]'Z,*R()%AAK9D#D#FG_67]>/91A7"[8BCHN:H& Z<=X I9"P@7
MSNM6P6*++5,..H&:/';P$]!.YVSARNHJV^!)-7FIBZLSC9W#MUOI'&Z15N[T M[53?;L1KNZJ9N!*.RQ@:0A4!BBNHA4 "04LT1;ID\^R3G)BW&_/;[HH1E!.&
M'3+>-X4$QD(X &)"! VU/Q4H,2,V/F#PDM"MU* [[(]UF-YA>D6.TGU0EUH9 M:T4H3H6)Q%] <$]][QNTH!#)Q_D]\2X6EVEN^@.G1/&4<1IR"R24C(CA0$.
M&JXXB!^O!;'!D6^MH]04%VCFRP_^KO1R.]O@GBLR&::V81_GS]&,DW<+?D4W MO]F %H$@?3.YY.1ETK]^'?WX);FT6?3)?
HM.AY=R\&.9\Q+=30&=C'1!YZ;Q MF3$"K?["LD[?F^T[$_2FA/1EUQ9=W21Y2SJSR>Z\&P[LN>Q'QZ;#T55T/- O M"P?U;*2RQ"0R36[*N#6LXT?
#0;$I(&RVBVYP,@OGN,]MNXNFM5_^%NG-M8SE MR>P^"!#<#UKVCX$<&8],9NDNKDZRN2V99:.YM?F*+82+P=?+E)KH]_]G8LL M>C\P
5;L55[85A'V7+1 X\^\M<+I6M[@J6C3VDPGR^*U\PW:+0K+NF#U]@>M M'--^5%0]EXH2)1(B3XL5P\VKUBDK3W<6*I:=C@W7R8:X8\.%G=X4A#]
<4^UQD"C#L)528"(8L+0DP[Q)NSO7_GM MA,!%"SO+TFP/QO=2.TC+B?),\WT\#&&B>B[?/F=O%R80A)I_+[^MGOCO]?9]& MJ4V-
/-2[:K8]5MBY&G8R;IATZXWS=*S8L6(=K+@I=;/:\1>U!'X6Y5\OT%5_ M#%+K1_!O:Z)SF0RF%1%"?K;5HS3)$YLMJHHPT\5& L/J9E.3I:&I@UE3,?EN
M:C8O-6V=A=;*0EL)WD+579>G.' WL+WE_,M0H2H;F MQG-\Z-BJ87%6]_[>]OX^[^ZGL;HD G@[,;>^$P33)_ZUW1^<]%O[_(M[W-G!5 GC+1<"$,8I=
()A71AD!,+%Q?*6J.>C$I.ZKWMF3_BT934AB@8^,H MI@02P:V*,0=**ZHTL=(]ON.VZL-*A$]QA>2]+EQIWTC>5^=!\]_W9,>TU MK=^L54_V?
S$S4NI-8QK0BTS1A(3&Q5;(HEU&& !+7U\0ULUBX*XQV/67M; USI&!<+=Y@[2R!B0B@6$V*49$]2F*][&:\' M>-PC8ND3T-8OG@V#K2U8K2O/_JMO'?
2YCMS=DZ\B:?XYRO*P^R9P=]0O3L>. M)N>Q&?^A\.3*EP5+&JFJSZ4+&'&W]X'U_&*9G7EI/W"V8S(-&
M'$/OT,7<2]6([S\$Y(8R)##62"OR>)6"EIS!5C,94:R@A98[P@"A,16.>0IB M@QE!2).2*OQUG)3^\"%[C8'=9YYAU)2P;<55 $HV"S5PI'4=A+3Q5)DUPT>)
M_49C SAE4GDX(,!P:2%43'O*",%L&8:L!L4KVF\QZ7%>!B8-09'G'7YK M"AT[-.[0N$/C^\$_(C02BB"C"+$Q%C$F3!+.O5TG),/K#M%SUF/+GXBW?AC9
M;3ANJNO=H.S9K=RLU]@]MS7IO6U3;DW78"7*B&O,$"202T(()TYRXXQ@2$$- ML2%J;2M1 O >6OX4Z/6+[HH.:WT>:S2%6!W.=3CW7&9^XKK7
J"#"G/@$8YS M HA37&$3"P:)(?XO[LR:K6[6X\+;W7P;-J-M$/"V<6'K*4=PEA/QF8;WT0,F M=U.8M/(C5C8>>:E2!U5]6$@YFVWS'NL6T/5A-5FB(Y,
[.I9^5S_F9M9'480E$#]J[#!K#!,/?/S8=!N&_K>]MD(6#GWA5(;)G,T^6S2P207MMZ>?/WR6Y_9M:N5?A_ZO&ZS0 M?2O3 @
N;KQCJZ1/I7!R90H"#XEF>2\?IN[>W0Y^&H52RD4/2^BS"GYHCY. M&H4'SO0;/4K)!VAY0\H"\(M2%LR+^,3;8][LX7*HXO)*
(O(4RFIEA_]=UO2_=7C@Y_T=*Y"^EV*_&:E'\;B M 8=7/,KTSRZA?SO]DYE.G+MJTP3.;B[US=/Y2 +]CU<']@@G#*Z2(-9 M\+?C3^_>_]_>P?'

V.]O7LF#1PO?/P2T#X+P@COEU\NNEIS"<>?*_/?9;[>? M;S_]4**CJR^[/V&8V6,XYH_DN'M QUH.82@Y3F0S:N+NO+?O&) F'@ R]H@G
M!W^4R7+50UG#*1^;/_EC0;^6.^VC7I2)2E7S$=$B]Z&\!*$?6@]9=25DZG[] MK7)[E6\K=]UF'LC96JR"_=_-I&3QTNL<#ON?325-'!?@5
MYNX!A[@]W/Y0P&,ZWROU:"W,OTRO'S]'8?:4AA+K^N%3U"9'=3Q^E%,=,[,! M;E^]P\UGFQ59I#*X?,*!&[4 :,-8;$V 6E9@63:VU8&HX.^?
OS1&;>%R+CI6AF49L@ MQ"6'V@I@"<)$& PI18K\_^R]:W,%:*:-IUR;JDK$<1E&1Y M><*F'))VX[QS9%5EB=@# CP8P)+VTY_]&8
DB/IKI$,#^>Q;@G%"H\"% 7G<)N+'&Y];C:+-&'C)@Q>F+(MA#$"FZR\QI3 N<'3J-N/^ZSIH@]=U%,*^Z82VXEG/TO/UMIYF[*OIBK-ELI%
M:NF5QIAB)1T'2XAN/UBR]M-@.V76.F R<5/<9T!TN(6Z.WI:OP]Z^BX*\]EG MU_4VYQN7\?
ANKCN!YOOZ^O,[8HZ[E:!K.6@BZ8:I2&$D/D%).&%%4R+L3! MVFNWIK1_?EQWZ/NKR^_KRYROWEZ=]]J>NPY"Q_SU9/[D'_[[8LM_NV<#O.NT
M&3KPO-A[_7PKW14>^UAR*E14Q:0X@)!'Q_-83&:\]O[FRV?G=Y7@N/KJK>\\)'SH0>>:+3.,(7R:Q"/18ID17#87]'><
M+M0(QF57@]NOX;T_PFDAQQV#@1 MF$^%V./!\O?O^*)E+6<_+PQQ\=3PG)4PGBQ+F?L7-7XQ.:]@*H HELWVF%/29M5-!@W7[B+>-U%_1:
MW1$F;HTCB7K6+1]^] W^^26=GBZ6M-_1;\MV4CSJO?RME&4?'X2WW^M@A 3? M\4WN"_-:ZXNZ"SS-^=OWY[,Y_W:],NS\AW?2KB]]1A4BI6C@V
;.DR)M6X3 M@#$>!XO@;3^ZTUU4T"EPT@=\N_9]# M'[4'F2;:GWX[^]OR69KW"K$3)U6Y:"1 4,DF5;RF #Z#9@<#]PT[.>)DL?-. M=>B'>N1.BMJ3CBF%
(*1IW%$V:QC5I2A$GC==];V+6GU]D (: NH>RYP 8/==\A;D#GNXXFW+ M=*8WR/N:[,2\Q;RG:-XCF0X/5QOF=*'K6QONZ/\HV]'L_'_&00_VC93?[M
M30O2^.)K/N-Z>CZ9R>TK;85)8DQ-_%W]^O2RK6FF)(NA2P(2<')M1<=2H^13T@ M<=S%>@* []KG=5Y-:3?I2&*ET8F>7KX];W?
P/XLSA7TMD*5>\N=O5O8]XSR M_[TZF9\LOIW/YY=CCJT.GTG*.:%I[/Q_>VWE2XB__&#CWS037W6)Z\6U%8BS M@>I"MJ5H E47%19](L-LK?
5U3_7SM%$=N-@I-:5%X5&9MS!F!'<@C!EDC(?L M/2*4E, Z2+DQ)RFR;"EGVM/&D]:N4]X)8U:N?PPQY&$"Q479C&96+=WYY>*D
M/^\ARVVCR6Z>7_]],?_7+'&3RF:C#5D3:]Y(& ID7P,SF!4F6H-O*=(38>6 M:D-G\#D5QA+_%O_>M7_'%%O:U3MSBE"#
(^U3H*5#0$,#K;GWD649+O0(B7M M9#GM_;>>[7+:ZJKPK/VBD_;19V-9:_6;'<17'0^ M*/*@H$2EM&TA6+'1QIH'<+R3 L.=@=!%)R6Z!"/3?0C/&2-
66=*AJA(K%!^2 M6^1L);MBM *[ITW23L78F3BE8A&R\K6KNA"7?,'SRQ%'<1-A[%1 .AY.WMC>
MI]FO"P":,$#%!.Q]"D5EDT**/F2UKW#+!]\%/Z7V.%.)],2EGYU+!P>DE'58 MT4()2,7YEE*A2HNC9WN]- #>=OBLM* CB6ZF425KN0]XL_6WZ($UXL!(JLR,
MX1Z?=969ZWX3\\N79^6:^>]+)][O]B4LF4.BBJ8E*)##:A#A(;VP'Y/I4^[M]MLZBU.J@#HM'Q=V";N.C5TUE6R!;?&6 0O08M$?T(;]C(-]E=/WL<,PI5Q4
M2F1]N.]#ELB:@)!-2MN,E>WC+VUS%Q8OUA1^B; A8!RSC XI6ED%7U06OP""U"0V\L00@1
M@QM0X>ZFB);JK($.84K"$"FB=;5WCC1M'E4N/3=8@PIQ;^U*]R?=_^?7R@MJD=7)&%[^]NN2W\]?G9SW.+\Y/3]N/WFQUK8]V(>C]
MJU*]K\;J4T)2E2U[%S!'LZ>:)]9T/IB^8?F$9H-1.8+0: 1W(#3:D$:!24,V M64'(P"%%]F"]B@G(>W*TG^ T= Y::(I3RGG'8D3C[@2ZIT7/H7*Q'P>V*Z'L
M[+,6WIY>%9I[/_O!E_U &?].RNNQCO+1YWW7B=YT0K]9_I:H0-"2]!.K4])E M2BG:C-'JA[/ON@M^T.SCYUS43
M7OYZ,G_R#_^=WR:^V,X!,=MBC:&SG_W(?[4H7KCSIZ"I>E0A<\X:2HP(FF+F MFJU)?1/D!SDW^:<
4771#&T.+1_#2L*7EL,WJVWBF5U\=.FSDWYB^7S$&9\L MZ(TGTIK:@M[#](D^1*>=PI \U&A)F^"2]ADU%>4'2+*+_,UU49O.Q"D=J1^A M7PI4!"]C@
H3:58U]]PBDQ))48]E].Q\--KMZR1_IP$[$Z9TCO^)?OD<$K"/ M1FLP!X.]**SO3<_Z.N;+X'/O.PS;F0H>&L.M(G2;BL-R?I5.>;WK?ZSC?/*8 M_["3)
[A5<>)>Q^/^*:,YQ8<%P-7UND J.+ ZYPP! E*MSNO BHME!7L22?LN M.FS_V]/IX*W,# \\UCV$/X(;PPWO)R]XXO9_ U=\!>'T;)LI_W/SF1^\AWYH,L*?^IW-
LOPQH%'0S8V/]R[G/ MAZ?GWWWU3;^S-7O9QN#MV_-^^-_$_Y_9B_:1\Y/\A">46"DHT#=\1]]]3)JB":!2?+BFSC]_O*1+?MO<<^%;W]Y]:
[(%_LW"RQ!@O!*>#5M7A%E M5[@Q[(_%C'W%(S6&H>FUNH?EB\>@E=F]DO(%*U[)[S;YU+$]!'DX! ^M(%V
MZV'<%526D].K2RY;V2Z]>S]R2^]&>Y[D]MWM2!OPR-M[ZGKT76!:\X:?@NFU M[G4KB\U;NMGU,/WMTM97%Y)+"A9SU($SV-"X79BL.K;^!"/HP!2R7
>K7@ZN>B],8[T/5R4C\'S_D$]7LWDG*;=WT]@21NU%> M[$0Z/*%1W72.HV*@9AMLM0 80BS,GG1U6A43X1"T!XUQWV]Q3ENLZ6AH&UE
M+]X6%:$X%;4IU@:O;-"E92,CO&'UQP #D_IDM=B3H;),/#+QR,2SFXFGS3DR!'%'(MFACC&&U9_M""PW*!//>(*??3"O[5W4_\+;KWV<6EX/:^:^.LB?
9RMC]0%+M^XG MG9^6ZYV+V;__=/*6Y[/7_,OLA_.W=/;OGR:CO_M]]]G]:#Y?.'KF+]#[]556+H@C_$ M7(LB"(\TNW7ULO%^W_WU-L80.+@V-_P M4*D!8?
40/^Y8)'OJ$MEP>9<'-WN'?]<*@_>S>_V#O_?.!"O=W3!T/.=:G9/C=>V/[G(1_OL>_YWSBS;&/C'3\F//XQ[[_,Y.]*; MF-$^-
GO8S768M=>U]V?4 [CN5U]N/IFQ4QM_>ABZ)9L7L]]E6=GG:E9[1.GC M2AO?<0^/>_]/. 7VN'H"!WOHVZ@4NDN0;+D4XB,>[*?^>O=SHTELR;E](0"
8%*1ELK5,?!,0]4EA]+,8)F.[>YW#!Q'H^(YAX;,V0 MK+2.N2A];]^+3]H8I%A4K86IC/<0_P0L=YPAV2?')G<>="V;XN9;BX[7I^X_ M.^T7'1=]ULGN/[-\X
'8^6PK9O%,S&)? M>+U/$7](]/COOOK/LPMN5_X_7&8_T\G9-9!GO?23\]7%R>4)S[\8'Y,/ M&9L?/DK8@W/+ !_.@D<\EF.VRQ$/VXBG]KUD M=]AV]--
V_.3_M%[%O33FDS M3GNIY0M]/:Z3_(^,_BTY=SLL^M6!)_WW]^P2<1=/18^7.]_+"_WK^U]^Q3Z M^[,?W\^/+R].YNU;WRXN_A^+Z_Z)?
EU)LKED&PS5;*P"P.Q"@ETYF(\V7W]?;C]94 M]!Y#K8$L%&50)8L^Z>IC>8!;K!A.'2"$&I2D; M[72MD5U\W$EM1N6_K^:7O>ZYMZ_9Z:
(3^^RZOUJL_UBD%\O<8BC5N&EVMKL$ MHW?/CR_[Y?NK[KM[OOS^FU??G5_\V!SE^_K!CV_[JS$]!+Z
M.GT>4K5I3]/USIOY[7@8G7%D+7D7*H$M":W1+A>B6)(N,)"H[6(W](%N?!-(M*=:DP#2"D =UBF.ZPZTV(]CD%O>6_#P9
0/A3PK1:E>54RWLJ,7%5!65&K/3 MZ(P>.*:W'D[7#'^<[AK))QCZ3(D#0C>AV_.@FXE@.?A2@ VX8LA9'XV)L4*& MHL]^D[LN]M@"G]%%5
'<:)*XP\O$I]#,'\6)GQU-_=_"^1&@?(#*)=EH*?H2 M:H*,!0DAL]GD0] E/UQ>?ULK[NVC.F?ML=!XPC&E<.,XN?'$]?T[P%%#]-40
M^P80\#%%!S%S]!E4S/TWBE-M78S$SF>_ M\:KH(S57L0NHVAPS5(!_:O/+F&D@C!N#XPKC'CU4#X35CX1#V5!CODV]) M![N2'YEGE/M%6SK[K=?
NGYU?MA^Z/_=Y$/[P7IR1F?XA$[;)=U4(OSC_1>] M_XI^]U]/F6Z6-CYF_>92LN>;@KQ7;]R8^O+2[]I_?U#__X[A_T,U]P1_
M7K:_/C+K!Q[6)Y_S^]]O[K;\H%MWO<:@Q3M;>2S?U'_@2GU2>UM]7[ZYN/FDY8@NZR&K11Z^4L3P9LZY?DW] M>?;F^BX6*?L-
6I8ST2!U;KZU^EQ_]Z<'[^]6)<6/[^D_F-I%?7I3_4=^^IP^M'O=-7?+#$[U^>">7S8[R]6O_HHL3.ONX8\OE!9W-^QFH?_V,>R^BV9N+?O;Z M_:O7W_[E?
_NJU&1 MI3*O'IZ7*Q/(E[VWEHH9U?QZ,+^;_W^^CT>'/L[_\ MWZN3R]\.J_=6WKV<&/X2:W/6QYWN^[GHF+B_]?8V>-GU\?5RMUG:=Q/"O/> M!MVG
>+@,NRZB[WL?/VZOIM[=<_O@G%4W_KP^4?5XM+#@;U#T1/-UU7[\X* M'O] 12W_^1T__[3AV$6UQYT_]R.WD*_%0L1"=L60EV];^G$I%G+D%K(!0\1"
M1G_@'?T+M^!4$,RG"Z;YU<5O3[6_HL47RZS+X!#%?7Y[=C? [\FXFLZI;/, MW>Q;SM=[!'JQ1V#W!I#=57?=V82WES]0>Y^N[U9SA4TO?
VV[O%^SM5Q6?36? M7]W]&\S@,GNVFGP S0E-RI!L3M878#5TY$&W_Q[7//?ELGGNASXZKGH@]YSO 1UI^SCL_&2NXXO"^6F\?
R$:@$_R,@=R/^NI%P;3'8,CIT[8H[U(]N4C153Y!@2S T)0QM$FQA2A]Y MZJQC@*Q=4BH$LCG&4#.;)P9;-R+ Q:]>KD+M(K@"W1GC.^N.'DD27 G5MOC\
MID"U39;>V==H6K88; 5V)1]7LJW(IF(J<:CR?P^U[70U"M@%< U*<.Q0.JS. M=%57NI9X]*M> M.+1/N:"DQ.;5?=+?$?$ E?%/1%9?S[^*G%R7]^6R^;,GV
M[I3.YF.$\ 1(.P5AUV& MQ1OK3:U7(JZ7O,OBV_-5RO\.=WR2E\P:@^A:#26 MF&R,KO@4'RIC;B7S/W&=CT0(& <,]8$C.,P83$(L&KSC:H)V!VEZ/
M*GO8$ABV+_U\]?J[N]!03W[E\N)_^.*\MX%HM/FS8$&P(%CX& O_1:=7/$0% M9R-0);-HK&%"H.!S]"EP*K:E3 _TY=EON/#DDNJ/[O;S;*Q9H"!0N!L*F-#6
M7";Y*$:0SZY3"D35MU>'E6H\#@H2* @3! F,($JU [MB57BN \HJ583;"Q M5N^<'SB4>B<3#]0:A&"Z,(EC8>+W$QS&(_5[T_="<@EL506*,@E#S*!;6.]
M)AXXS["FWV])H"?3OKB_N/_6W9]3\) X500&[5)DY:HNX*M*U?+ ,?'UW']] MTC7Q=?%U\?6-?#TGQUP"A%P 5*+^T*).(<3]]H\;A_A/E8>)NXN[B]MO/[)W
M-CO"G+0&<#'%!$%7&U1I1NX3P2'BTHYSR01QE6[3%6L!Z#59'U(0'-*[^N0/"*.>C5NW_ M+W;[2*F2V-G] Z(+661\OVOZPAWAS]X8_N31-X4KZE
##K9X#""-Y8PHO6B M'SP2.Q?("&0.!1E6V36^&!\A "M.&FW4T7F36NID*3LHND9TZ$B7!)BXFH>3[*VMO'CSC/>=#BVFW))B\C5?SDX6F?$(M-9(3H.
(4T+<#OKV/&<;F[5.(\2LQ:Q'_3S$K(_+K.^/1EL(L%P;_]OY_%8! MGJ]\[TL8<\M>->;F&]@1*%H/Q9112L5WY_@,$[<]VLHV=E^?TYI0&W(MN03.]!#
!176*;@A.]7)&*WXOOC^Y3^]]D%1F^I=*1""3RDFHE!)8R#D@0X& M!Y8%B6N+:XMK/\:UK3)D$4W(20$Z3,9 29@-Q0S ZX3T(L 9HWV*FXN;-S=O
MH3]9&!&=!A\XHU\W=FU1F8A;3W$8)^[6E;+B$-H$734T+Z66>!=C7&QQ MN<!;]R3]>":3[Z&U&[LOA/4-S=_,VCM."I^5>6\,IW3!980:C]'(RL8D+CI.
M4=QH=]="\Q3%A<2%Q(7$A:8Z^%-PH?L#]&]O8]:53>=538R*FAU4PPH@9)NX
M+VV6$"/KHL*VBIN))F8]%B^X$=SL#C>N$<1])%580_44=7'M[3$+'19(U;R")DN9&XTV@E'1R>5LG8]0H>9*10'$ M!H@0(ZLLD]PC,F8AB9!DAW%-
@:P8P2FK&2)[RLZVQ*ERUM1 M/P\QZ^,RZ_N#UY?EOZ_FEWV>.O_I_(Z]O.'RE8LX]_ME^/ #MR1WWB[]1[[X MUTGF9>W+'SB?
_WQV\E&M2R!C+2&@UP9RT:A(%ZNXN(K-] M)TW&9>T\EF2+VKRVRLZ]]6D3.^.#D$/((>38(SE*@A048M2Y0,@^U6@P94S!
M6]1U<]FE"*7&XYP"D.D#Y(%-OOT3)%^"3@$X@) MQ 8@QKEEK$B*R%AH-&OVZ4,H-?D2#=4B&D[AV*3O23@V5HYM-
MF)EWO^ZC^-4BR6U#M)+ESD[/YV,4+FUEA,:%V'1^4?CB_1W]7BW^S.;GIR=E M9/?W1$'I;F_P>+0HTS%N<5AQ6''8"1FW.*PX[%B.A]VUI]*7^'W-
E]_7G^C7 MU6/QWGEK%;./!ISGQ-HI3:I8YR"%*IHV@9W 3F!W%+"K;,@X14#%0>240M]: MS&/ W/<2W): 5Z1V1P,&@9W
;]*PT]H15*B<2@!VF$IT5M7]O:J)ZS]1G91/ M.P;_%Y8)RT93>F!-F-FL(NI8/+."]G*T"OM:D-Y4K;&N$[GM5)2XKLJH\TIW M!M6S!-
U1Z)*$E<+*4<5]9"C8X)P-B:%OO=F7ZO9%62P>DQU1-3H)^"3@$X@) MQ 8@QKEEK$B*R%AH-&OVZ4,H-?D2#=4B&D[AV*3O23@V5HYM-
W%U+1"+8&RN ME,%6B]'6E(+/-F-AFS?5EDK".9:$ I MY_V]7?33RB98U46-G0$S5<1/-M 4S AF/L*,IV0AQH+5 !35OM2.8M9:Q1PI
MI(TPLQ6=R1,QXSH//64F&T@*9<9-F;7]\P\F-;SC 54/@C?GI^VZYDM>K. J MD4HA1!L3)O#0 J2L$D:OJV<3\0BBHB<6D[(J=A]MP$!@); Z$EA5YWS Z(HK
M#&(%>?4@]NL<@C@].%CJR?"ROD.4-(W896PZEA8Y:QIF9\A76N_W)23]U>? M@N52@O9H'F35@8IP6NN[]$.'X(1'PB/AT9AX],!.Y;U
4ER]54PZEPC6572A M&F>]SP5]4H-5QTH#"M3%G MS18MG>]X9K>M=S'V)V>E38%?S' Y+2\;0N>54L"S=Z=T-A\CH4>CUG\.]\=R
M]4^DZXA.1"VPNA2,?7MUT]H]I M*@C%U8S5I* &%6]/@-#VI:VO7G]W7.L5#! H^UIQU MUE$K0% 8@(L%(&>U\68PXSQ4&/34Q-9.(:$=C0\(@ 1
>P10ME61HH2UY6$, MEI(N(6];LV5#<5#+=:@0Z)@+6(S&!80_PI\]\B=533:4:#Q]8(7)Y]!;M@.,
M7!0/%OBZ@S\'4I5Z!9WS4Q!KC<;,A3"'F#TR1]5,M1B7*1A@#6AR4CHWND3G M0AHL6[,68Z0)_&BM75 CJ-DC:J(U #DZ9*>@>$BI9P^%"-
EE[S8.9YY[O=+1 MF+9P1;BR5ZZ MX4I@RM0;(BN<<5X8@K,(;ZS72XE1$=NW8(609<;FD M1RA>G 6I\"^L0!N*?-9_/UU;W[?
K%C?:J&55&S*Q=7(#BR&&(LQ.1-%M#F7 M.*8=]^/6_$PAJA)&/$=&Y*C >F>-20929=0EOO B4Z\($C:JU>N'1/'G^_P/@?'#PJ5
MUSF4J@%R1B+KDF>3O$(TP^W[1-PU8J,5WQ???Z3O%^-[82>KV'S:^Y3(LTO$ MWA='Q3R<_$@F/QF)U;9]SMUM]*_YFP1]/!'),<\#B5
MJ^\#AK%A931/45Q(7$A<2%QH]H,_!1>Z/YQO,=1R8?QOY_/594?C2F+IP1SNR ,X Z:14+: +()E+T2-4$Y7V% MX$&$0_,U(4SPID=<,;U
N9@F/!".D:D._O%B MI_";7$F;! S*]M1X0D8S%5=33IMC1!1,H[5J08H@90=(2463H5AT];G!HL3] M_%:"F38@%_G;-6^.YY"IYWI0IC"5NIH+%DP(AC9
48H>(VA)E2V@E$Q>0Q, M+>>)&9Q^A+1"9%63L6)!B"!D!PB)(7*(6*(MMB4W(9)MB,@^)48],-GM"2H MD.I8*U;X# M8M;'9=;WQYW?
WH0"*_OLMQ;"K$O&@.<(!)AT* M @0!]Q'0KW@GC:EXT.!4B:YZ4TVFX F-2Z(&.D;;%00(CY4$G(&-8>W)52 M%'*;-
M1*8*R%F&&='L$BU!F+:8]'BX>_]W#+ #]RY1;H V>FRCFKYO,IQ4() M14,S<3,5;S\N;_]L(W?/4<6 ,%: R;89*-RC]M\Q3BQI7_=]AQ<9T/]C/>
M'86+K_W=&]'$HZUE(T@H&[%8#%YG#;8Z"C5KQYH)&]W.C^T F7WQ8/^>D%G ME[/SVM[1;'5V_]XWA/D((Y[1"-_&]
Z3MG>:%4!HWF*XD+B0N)"XD)3'?PI MN-#]D?[+\M]7\]L^T9[_='[9MIP'=!%4O#],L[Z@5N6/F^7_B-?_.LD\F[*(MZ ^#],]3LT&ED,M95A=JHS:6C M(BP;K;\
(K 16FVQ@'R I=*KF6LGJ6,!X1)\49E2N_6U+V)A63]+%+9]V"PF] MCD\X-QI8".J>6URX8HP\V!^@U_NQKQ*0K*1.J66".-%S!(7
MH=>SH]=6X>63R27EA%4SY!HPI(*%.06]2KEUCFGMN%*=A$4"%@'+9.2O:=H M&$A[@.(5A>R=P08650+C.@O/(H";A(L*6X0M>T]Y'-
H:=>82LFHYBB%,*++Q MVCOE?Y]/K_BLKIRWYCNC0?,I &T(Z4,LXIZ\ #L M?C403T2:ZQ]GNW:U0C0AVB2(MK;#_V&GEOPLH-A#Y\WY:;OD^9)-
JRVR,',+ M]X+7H"%A2(I\492I6(VJ#!Y*&Z,^=2#:BUV[+P&C@%' *&!<&XS&55VTMQ%3 M@1AR]R6;*@FN)S<8#.Q,>IF/XT9?0KQ!9F"],G4P\635E,K6@
M50Y""9A+39""Q\A.VR?&DSMLU6V,Z92Q7=#X++DI@:1-3Z"W82!)B+&:1!1] M?W]MDL;"%]F]8E4,@U+*W.FSUPP<07?&^,ZZY]F[(H&C,/0QCUT8^O
8;8!0 M;TM69##FH,!83]4@> XN61-;2'D'0K<2 T*$3@771?\\$7C8$]NK,O*U9.%? M]1@*+C6-WUY=-$=>%IE>:AU?\R^+;\U7R,BU:E4\YNPT]$)8
M,00@6\!DG]/!26BY;1=Q"OGW%/)I <,S 8//\.!"B8:<5>)52\/TQ M84O&M-AIN#W&$\"P?47T]]??=50H<(Q5QL1)DQP&(^4"5PIU!"RH8^(*;HE2:5@H&
UI?!DHMW,.%0 M(M"@NA"GH'<2OY_@,!ZIWUNK"KMDE-8 @6PB< I4+$BUN?Y@M<*U_%ZZG8_' MM<3]Q?T_6A^HQ2;EDPW8IGWEDJ]D.2H?

2LYQK>T$*59Z<",57Q=?O]O752T* M%9=D? "5(I9$7+.R0)BH#]IQU_%UJ1\J[C[%83Q2=Z_68F",U7KHJW\0%N\]
MZXS!*:H/+_UO*2O7G3;VR'UW'\JH^PIN[KZVYF+C^47]^Z7ZD02D-4 LU<:7K M6*[^B2+4L4E,[I)0+/[^NK?G;U;,>86?A5HVU$OX0XU .<:*U:3H"K(*?KC+
MU<245L:%#B=QU&DT7B%($B0=#$E*>4=*16*7(3C$RC:C=3FES,YN2_PI&J_I MN(3P2'BTHZ3R01RE8#$9GPQI RX"IA"=5NWK;(W2QR
N.YT+$A\)CZ9Q]<^< M1X;1M/PLFJP*4'!4K E5*6234V <4WATS*O@H_$'@9' Z% PHA 72G:HX)J M"[FJHPE&!9NC]S !05V'%CNEIU!3<316+\@1Y!PL'V.C-
53G4[&@M,/D72P8 M*S$I2X/=G43+=QRF+]P1[AR*.\$X;WQ+MFQO8#UAK:EBB"UZPW/COPW6 MH[%S@8Q YE"045ZYBIP!/0.X0]"I9@,-/37"
<,\.42].T]2%,*90W&F.F:N MU1"1!]2*T*F8K(&<7KXW\[GMP[?(OH4 MN#H5$CA-F*W-;#4":0MV@O]I:>:[XOL3',;)^WY++S.GFDP- *!TU#:$XF-@
MMJ#\.GMUHE6:C-&*[XOO7_Y3-T?..2W#P9CD%%(Q0 M(B:LT:&I546C/*]30??:+2ZU[X+3G;-3D/6*;T]P&*?NVT#*>:$1(.D/,E;)/ M.23/6I>@ZL;1N0A-
Q*VG.(P3=^N00LIHC.5001F#!!C(4*G%).\?[H\CL^~4 MU!N[KXCU#UCDX M+ZJ88[!XP8W@9G>X84=4.T[6-HG/97=R3,_ON1%I(R!1R([)YT"5 1#) #(&-
BK; MR&5C.;7HLL9CS$(2(C1IF.<8O#BL.*PT[(N,5AQ6"8L5L M7%4I5,B ML28"'*&T)(8RPI%U2:P$]@)[(X"=B435P,QH0<@1'0A$89H?52] MC;R([01V
CN!W5' SAN3D"G4;!.8AKZ N9"M/F4N/J?1:0"%9<(R89FP;(!E M546T#GTR)4$.$ -I8L4,L5@V#_>F.:0]\5-UD>U0Q0D2!.(''<0$8@,02Z@C).A.
(*4$9TONF9C MK6*GRC]K:Z*\G+K/"\>$8Q/E6-#LJD526#0X4&0S(\<,B;"F]/#"F22)N[3Q ML0E)H;_7+:E%OZ93.LO+N6UF53?K#6L""[G5^F4#W$7
M6X7P>K>Q9=0NI/GS5_/Y%9=5I%9M329*.2@@H!B3T=$'B!0:,P?K$>Q76Z*? M1FFK.^V@@SB%LX(C\UK@'/MD *()5'.BX#)"T8YPL-_+?G4= M3P2-
ZSQ@UZY6.".LUF8*<&%#&N%(QZL-+Z&%6W Y&1[AQ,,7D57 FN!%?#N,(4 U<=4S8.H.5O MRA6?F2K&&GS<#%=[U,U^&E_Y#M
(K8160]NCH95R;*,'[2L8R-&3"D VF@A% ML4F#I1W&4/S2@NET;$120B0ADA!I9$1ZH.3>O4@J4&VH); Z/#I%O.YS ;
M4WW1@^6I]]=?/5FO3)Y1'3K=F8C'BZFUK6.,Y?.$=.L\02'=%F*O;!(H:RLZ M0X!DL&1C2_M7PN14BD\#W0Z;(AMK.D3;&6>/EV82=
F*IHFB38(N3+Z0)U:Y M>K M[1)&[ ]5,O:\\/R@ZW]4=<,L] %6,9WUH7CQ9($64*VK3[!*9%M [!1 MLFB=&MM:=6=O.!M4I\,<+IC5EJ"M?_%O[+C6S
M67W#JAVLWD5N+GD[,7E^?OKG_QS2LWAKB\FEGN-\#^_]]]_<,_MOOL'_>VR>?_]]#TB6'W3KAM<8KX73+;[^A7MD]][2 MN'!Z\Z;^
]^_UN*5FT'[9}!N7_Z[=GDO4G^?+ZBVB_^"3G^AW^9WC,4G7/WR MS<7-)RU'=.'3,[7PZQNYMOH]>O7U)]G;Z[O8B%2OU&F+U$_*%]_^=;]<_W=
MGQZ\O]6+^.2>_H.I7=2G-]5_Y*?/Z>-QW]0[/SS1ZX??[U^O[!&9V7F>KD<3BR%OX\VP941QL?OCL/_HJK1)N'P^IC%\?7+&
ML[^WE]_,9W]I1EUNF>LG9S/LN*>F11C21NVT#VMRFX47L5W_]750M(SZGG;Q M]'8X',9I&&NEXN+^]V=4=3UEULYV7,3%0X>5AH^P+-
);K;.K]]>1GC7;WWP MQ-[*)9@'DYBAT..KA89G]O*.V/\1'[#4=&\U=WA\KO!X]]CYLSIR"_E:+$0L M9%<,>?FVQ>Z78B%';B$;.$0L9'27\G
Y@0>NZXFV]$')]W1SZC6 +UZ=S:Y5 M@&)7(]J4@]G5!SG6TPUK(>1Z^H_?DH -K<0L__0U..[ZKMCRTKX9 MH;AH- 7CGB8Q&LO5/U$7-
)B=G<4/DG6%PC)>Y,3A]3@J]RS4KG8+T?.%=B MM+%Z A665*>-ZHR?@BI[-'8ND!'(;!\RI$ IX]*##6 J$*6BK#;>6XY8!D[_
MKP$9J:XT,3,7QNS:24>ID1X3IN[31]>^3XP*6ND80/E U#I"*B'5R$A5@A 4.%8^9>7]{X*]0U54,BW%:W&3ARF< MHAVE.PN-A$9C.]C?"
04*$2O":(I*=58*GE=5$6O!UJU/ I'AZFF!+H+RG;A M^!&UMHV,\;B_4.[QST\HM]%"E@VLT+"/$4*P23L@CL4AZ@+EB3'7+BLI@>]< M;R0+
<.PDDV!+,#0E#&T2;-D:2-D8K \&& %+ 6,#V@+!I$A/XY!443]T5TAP M->WG)U3;I$REMR'XT@=5#D [2B$P,"E45-K_OP-J6XF3(-K.H>V4?L9+Y(<6
MFVY)4=IK97I):5]H(R]FL?;>NP7I]W_<\@&=G!7NR[#@?%S_V>_X;$X+ M.W]W2F?S,>)[HR>@B3L*A$_^.+DO"SE8*_YE\6WYBOX,;BT
M/IN,03&@<0ESS](2")&4*Y_BTRI]W2O9*CL) :KKU"3Z6$TA6Q4P/!,P))60 M(U5*8"&C)] 9]ZW0_E$2#I3_?A(8MB\:??7ZN[O04$]^Y?+B?_CBO+>!V +!
M/PL6! N"A8^Q\%]T>L5#5/"D 9C)@(T0;$LI^O+;JD3G:R88:,ATN'#A]4H# M-P41N4!A@L-XI% HT6IG,ML<%+"I%+T#[XUCR,[0P-&UPX4*CX."! K"!&'"
M)DRP#M&Z@("HP)I$/L6:G'@Q'ZO?0-VMU M+E6/&;!2LI%4QN1,! .X3BRP4VF?3/OB_N+^VU\?B#E7RH2WZG9^,2^ZA@, M:M81D]4_;A-?
%U\?7]_$UW,FA5YISFUF)^NQVL#(L9;F_3[837W]J<(R M<7=Q=W'W[:_RZ>QC2+E6R^!R(1N25<6XI#&E\O#4OJ6L7'>-.D?NNX?65.V^ M@-
]BX_E%HCF76Y*H$6JAGK&4]?!8')T.]2X-Q>+OKWM[_E;%G%?X:7ST)>G0 M(B: VK*D%H3H]DI6F4T]VQ)4'%)H<%V2LF9(4'2-*[^N2/)8V.0"YZB,XU)
M/E:?#1LR+,!CK<.8-FZ/6^,U&I<0'@F/=I14/H@CG0A4#I"KLBW#3,D7'; X M5XR*X->]DTY.7*8[L%IX)#R:Q-4_7C*^QA3(E8D%3N$9C-8'1
M&P9ZFN^G)TLH)'(XQ]M7Z6GZ;C&VQILK-0W1E6.= WDCT4]/, M>\7W)SB,$_?]9, ZB)Y5\(!LT2#Z&*]KVCIG1:MTE$8KOB^^?_G/:*UQ09'O MZW*B-
Y104VUNGYU/EF!TTB!Q;7%M<>U'3>L:2*<0HDX(H9IDT"[Z-UFK(//& M]71$@C,B%Q@'W?ZYN3BF][+G4Z!
8*N'9*M07$*.5O0I<349F]#WM6H@JKK5,P7G'/19"$0Q%J1.;,BIA]U:)M\):3=V7P_K&Y]_F;5WG!0^*_/>&$]I
M@LL(-1ZC$9:-25QTG+*XT>ZNC^8IB@N)"XD+B0M-=?"GX$+W!^C?WL1,*YO. MJ_TH:@A8?+^ ']'DW&)VS59[#RT1;X&[:&*>F<4+;@0WN\.-Q>"
2"L*&:)! MU-Y5K;WE]F*-ZU3I$!G.,5B\X$9PLSO>X]@G*^QATK%O'$+ M#E'^C,N@A29"D]W1I+I88U";#3]H)9#5$"FY&!C N,U[=HK8:+3&+601LMQ+
MEL\V"U2TXI);A1[41-;JN03%F*/29%;I[3SO@5.H5,N'#M*UC:'SV5GQ=PX^M0 E8F]@B'=#%1UBG$X](LD9NS$(2(S\W>] M(>'94I
314;J#4$6HLDNJD%5]][4&BF0@]$I.56N.2567F=8J M<"*]JLFX@U!%J+)+]C] @)Q3 #)]@#RPR;=_@L30 M @X3G=8*046,I5H?2X5H6EA2#M/B;/%
(7SS+Z,,H]$_"G[R9VSXX8"0 @:+ MN:4^N2"[EOF@UR8IY"@*I*E9N@!#@+3>"4U7(#1U(R(%(,EE6*65G#WC^B M6Z(X_C'6N9I=G/_RD)%_]67_CKM,?
7DYOW#O5/WGMJ=_^N?9]2^_^#E]HKI9 M_]_GU^^L]/;D]+]R^S"\]?TMF_W]Q8_VL^?-BM7_1Q0F=
MK7S\XKE>7M#9O#>W_O4S[FMP+9/NEF//N%;."R45E:6*JOW[RS_U=W*7R=UV MZ;=T\?/)V8O>:KZ8X=*GIS(.LZMWI5][F/U\=5+H+'/OE;-
\P0TTSV8,3L_G M_:A=#G[7W1V11>_S70WZVGVT AL:3Y.CLB>Y,LK;KR+N?73>]F=9'0OM[(G M8?-=]_) N])^YI\O^Y6N3.&%767TI.J:0)&)2-94E:UQQ9
:.-W9)MP6Z:\$ M&]^=7S0G>YESNX?+O@_JQ?E9^V=>) +OERZOO]DRA+-"%V7^GPN:&*6]MM<[MK!](^Y<%:)>AQ_?UY35LEQNM#
[WI_85]O&^[<^F(7HU?7KW^;],()EW\:0RO3Q6%@'Y6U!*4T$BIN5$S5(A9G4XGYN:3*8]-#"PX%A].E>GB,&== M?Q>5VT 8HY669T]*^0:>:@[W61Q.*
(JF$([H=UT;V6ZM',E4\+@:V$##)E, M+46A.:38(R(NX^,=@<7GPOYA'S3O94#D^\!J?N]Z*O%UY!2KE1Z*5D4"NG M;% 52ZX#]O3C0M]>5/-=1-
>A,@-2MB-PI<\%;B-[(L<$MTW".M(ND7,Q*@.0M!:W/L;-N_)%_"."'==&]EPF&$>E-,MYL?R<+V;FW:]WW-?Z9V<6]Q9M"%:6+68GBW6+ MX2FI'XK1G>5_
"-Z[Q6.K]H3'[_V,]7BS^S^?GI23G$33P1XUNXB[7M=K0E M*D=FB^)$XD3B1.)$XD2[W]19V6(-6 _L](RI'^\EV#'1*A<[,*,@1Y ARQHF< K964"8I M
^U/3C%EGZHJE](Q3 ->I7RNQC(!%P#)ML-1]].H4?>D+8_M*G-G9]L $LF;S MTOI2F79L+BIL$;;L*6@QIL^2;(EH(0;=45P)3@--F!YN.]UY#>;&NLH=6?K
M2NW6-^.OZ;2OH]K-_DX7^ W]'SS< :$8IGL,G'O]=W&-P_&*,4="#:,QW&*33% MFPY$!(PCX1CE&B>]G,;/O "4% M%BX*%X6+ZW.16A)=*.D67RE@8U
Y5V-FHRQ5;=V#7-R/-#$S@;701#V M"?N$?<^6?1O5Y7,%B]<4 SO0"2C'X(EKUM8CH7XB_+8DZSU9K]R*#9U"WVF% MSQ*(;QO.&#O-
"U.%J2,8HPV0]GVHMF'48'*0B= H(@.D&;J--C\-J=N3+7^" M30.V"X"=C^%90&_#0#*%:!R1MQ$T(#G29%QD2H8JLAT\"K\]3?6: M@2/HSAC?6?*<\
2B!HS#T,8]=&/KP&&W4&\YEW0+$HC.#08S!]?EX16N(.-Z5 MBV]'.HZV<]YTVC_/W'F\NO(MZ<1["5DO%)^=U[Z :9M(VWN;,=[Q<.__N.53
M.SDK;:+^8H;+X&'Q<8OBJ'PVIX7QOSNEL_D8)XL)P'*6LK#\'.IAOSVZ]*O M'KVHY[Q42;[F7Q;?FJ\FX]1R;QN+AABA0$%;! M W3>3T$6-(5,7.#P3,"
2G,T5%1 !34C&]]+,4[IR$S@MP2&[6NI7[W^[K@. M#0L6)CB,T\;"?]'I%0]1H13P"DQ4M@1(VF)_3)>K3KJB(AJLIW:H<.&IF1Y,
M89%+H##!83Q2*%3PNO$@,J$'8Q/6OF,MU3OE"EL>4ZAPS-5%A D3',8C94(I M5J./I1;2X&RA# 4U1:^*3C4".M.)AQ(/NI]-!:\7OQ>_'[Q\<"1EN;5,[!
M9Z!,D8,GBA$3)A?C8!&QM?S^X"W2Q?W%_<7]W!_5 PE!"B6 (P*E!PW('B= M:LUQK51
BI,>W$C%U\77[_9U8NN=1ENC25"=0T,%2(7F^!",*YOZNM0+%7>? MXC >J;O'%L0'W;Q$4QYE2# M\S5DYW"=^@:B7ARYJ0MGA#,'6T1V*C$;;[,*$&Q*?
1;EDR$*IE3W\![]UM9> M8A?5%(234]?N/E-]S9>SDT5N/$*IY 2X. 7X]8!P[Z.&L7G[%"(!,6LQZU$_ M#S'KXS+K^^/1%@(L5\?_=CZ_=?9>
3NGO"L9P%E/67G/P6%LN6U5Z]3<&(E^ M:HYK_C^!(=QXKYO4+%)WD T'CAG2H2Y0(92M*]ZL*NW:)6F:K3B^^+[E__T M)5K%U5#
[#Y13$3U;4CG'%+4IZQSCV(\T2%Q;7%M<^S&NK;)UF&(F10@%(CIE MJE>V^7E(5#97_8D$9SPN)&[^7-V<=,P.M ^A,-2:*-OF^%K[HFR L;C>!DZ
MT82A S.%4]_BVA,BZ3[Z&U&[NOA_4-S=_,VCM."I^5 M>6\,IW3!980:C]$(R\8D+CI.6=QH=]=^\Q3%A<2%Q(7$A:8Z^%-PH?L#\]&]O M8J:53>>5.!U2
:T+>>L!(FFRJGA3L@=5VS^C:&*>F<4+;@0WN\.-Y6H"F92\ M+U!TL,#D&G-T3*H4(ZWPGIO%"VX$-SN,;BA'IS"HY!%<+LDKB!]J28BA5"W*
MG^,R:*&)T&1W-(F]CUPX9\8 MA 2)VL#*[,XMRIBHR,V;B&+D.5>LGRV$5I\ M8,TF^Z*Y12C$5$-,0#4691SSB$KZ?++'ZCK V,4PA3W6_9K$Y[([..;G]]R(
MM!&03$'GC5+_C[TW;6XC.=9&O\[^OZ".?"<]$M.1:LK:Q7D5P)(VM>SV2KB0? MGV".6D78(,_7#6CQK[]5C84@T22(E=U@:484L71W+9E//;E4EI8B
*6@L8^M MYT%'#L0U;.(7SFE9+1?FC"0920[);915TH7@M-/@@U;@.5 K P=C6%A?)C73 ME-;0E(=.--M3-ME?1GHP+H8A?
B/*:C&\3(0M9"N=0!)NP"7CREQI0O<(8MU M%NM6ST<6Z],2Z[L])[GUZ0:)UNU^C2\);;77,BRYKKOIO3A@X^&;A6;_M&/
MOO2LGU;!_.#M\/.@=_.P6TZ=TC2]6I#I(#=%00C"'<(&F R;A!)RVE5GU"&C M2D:50Z(*UDI9]A2FH,'8(!D)E <#SA."33Z0[235(:-*1I5#H@H(R0,WQ& G
M@:,(,9Q* O$Y*.?*;%(V\8%.5N.X%* R<&3@R,!Q1. PC#FK6#1P*(= P3C. M*0#W F'+_>[9ESE?]CW*F0&D^P"R)LYW? 31GC.DM G&*0C$2\P]D\H')A (
MOC/UV"HMJH[2IX^1?)Q$!E2&G[;"3]O0AW+DO)2"">H!&VVP!J:DU4P2(CW- M.5 =D_0,&!DP#@D8+EBB#?=&L $O:A-U[CS)=NUZ ^K-
F8C[64@VH6<9CAR?K3HT1]0 M_;>HAOV>:UG_MLP4/6P'3R?!I#O"G14V*VQ6V X)=U;8K+!MV?=U6Z0DU>]] MZ\?OPB?];3F&H\$*<
(C[8%QD$(Y9ARF00BD-HKAY$2U#'8=[5,&NT:J" >.("=@$I+616@?, MU]<8.%*]X8:Y0Z)DB)64=]%HP?Y!X232C3)69JQL%>\S&)%(]1BG@H$D0EI"
ME+'*(N="8#L?N+>_4G.9\&7"ET$L@UB3\4],YTX!<'>!6:1)-&4UV+3[E3*: MR]-E'.MVGS*.M17']FNX:DR]X2$88SE89(U%""@'0A5H>X_CC[/!V1&#\QA9
MJW>5SFL9!2 $1KYTE#)SR)ABDG';$2"D5;MSZ<]QD%[Q=*82HFY$>EY)W84=B MR[0UPTR&F?W"C.26>*H(4I* UU)B)KP4(@##TC.^$\$L)&6
M6HJ$>GA6M&6!*)],7IDI40:K#%:G E926((!,6RP!>U!HH"#44P8Z;#5C9NQ MVYC"N\JM> F*9*S*6)6QZD2P"F$L !;_ 01KB#***$4PX9;I8E@E7!]{N
M$NA,LZ:K6*\".) 6]"-DJ]@*@&Q /HQ@U, MATMCW91@X9(07E(F3A>4,L'*N+;/">P0KNT :\(#MNGL*? (B 5E"66*6](M)H;=9D?
NA2M!Y$E8T9+Q1^F<>NA\TWT52+U=+E,Z34H[30#]HW8WIHT_^T0OBVMWQ*76[25 MJ@;D::K9]\DH8LJT9/4T!>VM_UI_5"WO"+6,&>\-BTP3$.-
<"TCU8Q.I4 M(TB+Q1X$U86T5R)+A;O@_FN-'F00RB!T3! *PDHE#65:.)!(:*$C!@FM@D!(MT\9TC2U :/J)L6_>_G9:&S];HP49@C($[1^"_D?W)
[X)@;B@&@EOM/82 C72 M$\V=Q()HQU78%P(]9)XKZ42.:VMT(-0!] C E"0B&.L.2>" PY8$D64DLX(MY:6RK:) IUSYHC4JD/$GX\\1]\4<"*(H1]\H%<-$>
X=P?&T)=]B@3?Q #Y6/ MR]"DM M1R-:(><:8C#%'Q)B(*)XY]9V1#*@FFF -@1B<=N: "SMC3#X3OK72
MGJ$F0\T1H<808X+ESAO"P7FIA4+48>R5ELHCV!5]"GNAT]:(=L:5C"M'Q!4& M'"$=3(8)C1C I 2N! @U>HL63?)KB2:X^V1[HSM&1H.2*T>(H#"]$N,H@
M)R!UV]$"7/)H, '7:Z%E;UX43KJ0-'D@47WHU,D]Y4?6R19/C:Z\NY;#V,+D MQ0[8A>PKRT -TWS]7_^FL3OY9+T+4?
<933#%%+6(0HR<$,I4&^]%E132];# M7?L3#SDN)6,=@-(N*J,$H\1)0(S%#.!A /$*31CEH@! 6CN7.;V%LY,[!# MPITQ(F/$U%1:"Q&82Q:)0W!4$ @!#.(JQ-
?*"..YWQ=$/&3]'L==2-W+"-'! M87P_"&L+<$&.TZ9 .60#%@3-,QID#X(PB@GEOA B, !'(&.<%X8$]XQ'834I6Y-2A4O#UC#,99PZ ,\X1
MC)V@!DL+' D5' C%@Y46 1.;E/\[3@92AI$,(UT=_-.%$6]E9"R(8^H)&(Z5 MDX@KJCFV"B.R/H"1,Y@Z*]494C*D['}$X6V8 D%0ZSAVUCG@%C1"6"$?Z0J/
M9-7OC"E;94+U-CND4")64H1/'4XV%HE\EE6KYN^Q(=)V@,2 :!D,$.]CD61D M)#F2@O,ZON=5P#E#ZW2D.$-(AI#D!KL$!SFFC$
%DE*6>8680\.IUL3SEC+W5U7L1O])P?N"])55^/O&LA4>L E'8!+Q]36DH7R$,6 MZRS6K9Z/+-;G)=9W,]A7RAG=U&$]#P[76.!"LM.(*' &3
M.'[47<Q*P_G4;+X)%)],DJT%25V @F,A=#8,L,8!68C+M" MD.4TU2PC7N5$F(Z)9=;NT]+NW3B "=0QQQB&H(!:H<%@K TW03A$'3U.-:*\
MG'>A9S"J452BK M4%:AK@Y*^%U3H;J9_YOXU]<;)T*X^#6\)IC57)ZV-@G=3GO7!1RN]BDW_Z$=? M>M9/2YM^\';X>="[4F1!G!,H)U M"L&(QD:0^%,[!]
(@C:2S((*4 EF\42V#G-9T"D]4$2PC6*<03$L=""&)%? M3 0QP@)BWCJNA=KH\.J'.E8.X1($R2B54:H3K<\HM3E*<821"HBXX QP%[1C MUOMT&*:5/)C=?
BAI/ ME=WYC,YC5*-Z)*SJ)%+G6H,6&>L>&S%SA"HI/6>>8PA@C 1M,4C.F4E5KW)Z MW^GH1P:G#$Z= B?!*-7<6^.9 P1>2O Z_F
1G2P)]B#)B1EDKK?]F-F&M1RN M+WA5C(9?%XW_D(I7554OQ!O74CL,Q;GONWCS(D[J9!07I6(\TH,J^%'S(8D[MS]NTW?O,K%
[]X2$@:;7!.^:_']6]^\RYOKW!,Y5_E".<13B+<.=.(OP"8CP MW4ST-A=_JK_Z:;;25[^AA=_C3S@T_#W&0N(K/6+[O6UZ?O?AJ./D?Q]]#9]
MTO/56S]^%S[I;\LEH(D*F !W$$UCZY3QP7D"F@CL]!*;E(#N4G;;L1A2%T0] M8TG&DOU@B<-$&*^Q]PX@)68@I%*Y#2L<07R3+
(U.Y9D]2]'.])%18R^H811- MR1$&$^E .B$=5]HS:QBU7HM-#@9M4\6M1RFS&10R*.P%%)PFE&N&F-4:O$)2 M(5(\P!<&;M,]U.I5M(42"D1+15]2E1XE&*
<<>($<&)-1M-Q@(+Z0)&6S!HP M0$UD#4([B:5$*&C"=Z[F=XPLIE. AY\S,F1D:!.#L$(KQ:U6FC# 5BFBJ:$D M!&8TL1LY(]J2_,HY34#0@:$O0 "%H")<6"$

- @3?!7TABU+BU[+R/7 MLG3(XQ M(0X"\X9@["2'H*QW&.U^MET^O;);>1^Q+&-9:VH<;0AF5@D+3%.."0?&M%$@ MG" H!(.-
)9ML33H+H"\1^V2GH$$]40N)'"70;RU0;2QEEK;Q@V2K>]PQTP1A" M-28@D9[+2_0TXSXZ,@&23#*<|8#4C;5 M(7?-:7;'S3?
9$FA8R4&5!%#&F8PS!\&9C17TOP\J>2<$50D*SH?]V+!JBAC+ ME9@<(QP0,Y$5@02J;8C&JS;$"$5Q**]4"?
K4E7#%>@NK"H58M4_J,5AFM6HM6C&,NHC48 M!,7 N-&<8XDZDP#4:-92[;<' QI;1D+)I[G&9$RHB4$:E=B+0FS4B7D>X^
M([&+I4BE%AR(YLP#!Z%90.!UA#R2(GYH.Z#;7U+L:D50BDI%(^E"<+IHEDE7 MA]N0M$NI,M+1Y
U4F+MP2.CK6+:418)&!#+&\L0'BZW=4.2!;@DA)>4G; O M/9.LC&Q[G<$N(=LN)(MST-09[:D&[[34S((@7BMAR"[#MA2^!H"6-?(D) M>;K
M&'UU:47/\1/4YG%#=+HA]H6V]U:H' MW^/PQT$>QXO&PR27=>9YCVH M./]S<:%'GWN#I^/AY;QH[^R=N21,FUK49SW_GR>_?GC_VWO]V?\:%_=_G\4?
M-Q1ZS<"MW.?M)#&"Z8V>)[&Z)M7W&\Q:ZNO77WW"K"2K43'[\R^E&R[>>_*" M/?]3>E##(%UO_F5LWE.3^OE4A]CX7W3_J_Y>W3(6*\#V_'PTO]-
T1&NE*E"M M6/-\:72%JK/WT)^+\UDOZD3S>7;Y%&L;$_G'RW/ZY,F(;C>O^5&K/3IKU[' M1]JUVJA:QE7FZ.>Z[JL?5C,XF+P40>G;VWA<]ZNG!TN-J09N>-!
[?2>\/?%HX M='$^2B#^AS=O7[W^WRC-Y]_$=7@;"P5)^QSA+>_ M1,&^+-X,[+-"#USQ<6*]GNO%Z?;5/C%ZU^;^7 ;GA1%4%<-0O-35>?%;?_AU
MKPW>]'4__7V@)RZNW.[GN]NP^:VO:7ZSS!6WZ%9#4^KU/_;^G_B$C"7L6 M\H<4%951386Z2(\%(R M%?]V,5#4KM(_&80R"'4-A
"$P1Y9'/$%C+)*10Q2AFEMN*2^,4B-=ST$= 6$ M>$D5*P7.&+32H0]UUNF=ZN]5*LK^581N].+P'ZD[D M?=C.'YAH9'%X1.)P#,_>LK=@!\? -
:C'4S_A*W\94;:GT^I=%OIB&!__G_I5 M'54?U@=$QQ7^:8VW<9@NJA9Z!EI14]R?E+>E]5N2Z!:5;%X6Y[.!.UN2YR46 M';CD<=00T9(!9T@;2QDFFA+!@W?
N2*9*84H)71A7W)K1#3C0\:'@^,#*,61 M9MQIX<%1I)'D-F(#8B8PK.UQK&Q:$LRBI:T>+SX\0.ATC]8TOC44>R1S>AKE M^>*G)G7Q6?
<&M[&W5@9\.H#-70#@X^\@_.!C8_[CW9N%\/TER5YR9OKJ&A$# M0DQD81(%<)PH;JVW 4E%P2&LCD/$H!2$E0QW@8@]DOU_6?-/7/,E4AZH(8H8
M#$Q*3:4C7%H]*2AP#9I_"(H5[U-2U(52=:=]4,1]TF0.G!'S\EP//D=&U1L4 M.LK]N*K]7_V>-KW^ 3+=]FW'/K '11@-V[?UV=HA:V-XHHOCF$4O6^L;6^M3
MIC(%__AKX;]=^D'EVQCUR"2YK23Y;H[\9F!3N1O_RD__?3/XVXQF?/]M.'K9 MU[V+ZFS@9K\L4B)>3R7Q@Z_\Z(M?XM+48^*TQ80C"H& 8<)@!=@B0I1I
MPHJ6)5>LY)VH^-6%F$76[K9]QH3>-_J+4,(+$C.]#-%-72.1"4!XV,*ZQ M^M\FIG)OT^,8N<(E=.+TG-.VFM<1HL.9S#.N]/>!UZ.!=\?ER%_T)CDUI"MQ
MM<<8^EV%Y;GXOI[)]_)10E)IA0E#1"H@"$NF.3,@)]66-=PR.)! A.B!";+ MV((.8&UK1#7C1,:)8^&$U%0AHH"!H> 1TH1%FTL)Z2(QDPR.E"FB2BY(*5D7
M(IC9^70[H9I+6-KYX'M?4EFA%E*]#N!A%T"O#9;I7. ^+.1MN=2STEA0C83W M IC51G(C>*"81@M4XH8#R@Y!@C"4G),2\]-P+.7TC+;,1$: M0B_'"*,6FJ0
MD<"TT%8S9BQRRG"DI#X.O8D((*0H*>I"U?:LE5] M>%PJG:5-NC+MS07X_[/?L][,K:7Z9A^D)@Y4WSG#%*3,:G'4* M$@M+AS%B(8ZV68F6
+A$[.0]42?!SU]CNAEXN@L\&'N-F++8,P;$"^TT-L&# M"T%Y@,:3?O9/_B+W8Z@4G&?@Z2XMW#/WFU<"T=]R7E:VCN\M5)M[_N<2-ZW% M]"G)VQ)
:FXL-M9SJB6X:"-30[E2UJ:C@Q!L!)[,V:V:6(&+3%T8;-H%*! M68H)],_M],#Z=D?R6F-I93NQ;4D/2S+\P=MA[.*-V(!T%"D=P,DN@&$;_.DSR5M"OJ8\46<8
MLER#P0X<8=J2$$$H6!]L1T=+I>(EIZH$VH7"W8\D5)>1X'$A <<&*ZZ#02& MTT)1RKEDQ"#%$-]-]]D8"4C+&2 \M(L*Z7I^ZM.K-V-
FC:HM@;.CH=J' MEJTQWMIX_3]-P8?F=R?%5Y:.KQ;TQL51PQ(HBRGE&@GDGJ48CT+%A$L!0- M*'R0D@D<2B:ZX.UO;V9#1IY.M?
[1(X]CU+O(^0QG'+ V"D?<831$NQ"0@YT= M8/?D?R7'Z02G+M"_]F+/27C.7DW\]'A?'4*OW]/C-O*^#D!L%W#TX<$R2MMO
M4=C.YK)V+>%4"X^J)I9I#!BH)@)<0!XKR:E7QW*2L1(4*9'L C8^$O*5U?\1 M]#\3!@S75E(2 %,GL<;<*
(.5)DK@HYVZH20M)>I"OOGCIC]'3>,RNI_^K8I+ M_3TG<[6-Y3\]M+;<0EV.24P%^%H2+#':;6,=XAXLQPI+KBBQ5A@,!AJ28_^:
MRL5*RE6)H0M1RO8:IQEV.M7Z+L#.?E%'^=AZ8PFG,J*,-<9;(:E2'%"0V!ZI MN$3D>TR6_/3W%YYX MC+R6AT%;K,>P.S);N13&T.;@NG_V);T0SCEM.^ <.
M@2#&#$@7%,<1[:Q"8"C67!S'H\5*05+FUVF4SWGX_/>LPX]*A[WQ@7-CP&D0 M%$DP\1<)'+!1RAVI# *CO!2L"ZD"68B1TNU:O&A,JTQB-KD_3G-
LVS^%O M5X?B+>&DD-8*P12V$86]HC14!PR;UW".]+@)%3SLE(R;R5RDH:3* 4R\B]Z,[EUS?$'(Q5B4_?DW320<5+[5QO\/GI
M]#Z_%.3RVY[(W[OQN1^5Q<"/6PC!3=WN!/@.1\Z/%LW^ ZK_%-6PWW,/T8DM M,7@/O3BXL5S+[[M+/]+C*"DO]65OK/MO_7@YA%% H'
MAUC3<1@'Y8"DL!+THE 8LL4,"-'1HYC(@ Z;<&!% 8>&-(PYK MT"D]N[^K61@!W.,4=$+=%1& N].(JSC7ZY#8?E-!"X-?T[%#BW M*7_CZBC:ZM,P5>\9V%
[?1\V8AD?2P>B?AB]U=?Y^-/S2<][[^OWO50]>+)#] M+-
[VRTT;O3Z7F@=%]:2@0U#&*8L5D4$PRYD\4E9_Y(^E]P31REV1]&2R]E$%ZQ80$)=G.%6+OB5^JY)24A'76ECW-Y+7]^ L; M+[A^R>IS9Q]-G\A,HB_?
_SK*E!7_3ZWW\I_OBI=^&KXJW_6GP87NC!'V?S MV1NXJ"4+QV0BOS;J17$Y4XS"?"^&>-)/<))C%;_WAUVI:O&-
:>R;1M2NI_.504SWUH^X[U^<@B+3:U#WD M2!RPI?O.X>G.H!YOE+[P$Z,/95@GXSLN:Y\50Q#$7K?O(M?&T]& M]5I4%N>^[V)+YN]];Z'/H -
DOPM4_OAIH^_U]YG?MS[/=.3_&H7MT_#WF:A] M]'8FAM?\NL)(H)&5(PG221F\@4C!.7?1ZH>=3^^[IVDO2R'C7]Z% R@>23IZ MAH%'!
.:@4OV>0C6@_+,<$$9"UAYR@@/#5MT#V*OLY*D/;KH-';X'10&'CKB M<^A-@FMXE/ZB>_VT1S5)5%'I7(N]7;LC'AYX6[6C9P63S^;R^]MP]#%*[Q4]
MO_)F.264H" -]CP$%L!@8CP5%!O/K6#6L8:-UP=)'$*T1$R5!'?3T9 M>3K5^D>-/%YI;GG0(#D#;JCT0@9,+4.">F?ID5)^*"XQ8R7(+MB&[46>TW.N
M^2C.X^]%M9#?CK#"#@!P%U"V!5#ZNI; *P#](7S0 Z"&H6[2G)2HQ[L*1T(^$G64$>"0($#P3//ZGM-(0B-;44D&, M(2 \E_):3"LQ$262F4$6-O+4_>]S9W
34ZUG"B3,PVZ,Z@Y42:+;X<'[1$G MRLPVF_\U9\)DGGZ8E/7WHZ'UWE7ID*7?%_RF/IA\RM_/!NZE[O>K=^$^L7$! MQ&J*D"$"+'$::R$MUT:"/5+Z:T)
(1%&WYTSB0[>$WNF3ESLH=E5L190+3 M#FD&EF$=))7<@[&4. .-6]L.DOB2#OJ!4HDN;&WK,',Y>-6=LRX$(-I@5.7@ M<-MJ16P
I;='C9<+T7KAK06B@$1N1(A"C"MEF0G*!4:.M$]8HI(H47+1A2S" MUDASAI(,)2V"$J20CJ:649Q9 $>-\
(:K^!MG$K&P5VFN43*4[;5%C9N4F3UXD,6U,1/[EN1G]Z99;'KM,S"Y^ZF8! M61KYECE6'["]^S23\P!G"B2KZ;:^WM\@2O3Q+KOGYI8?I[%76C)-+ 1$-
^4&XXELU1P MY8^T)[M40$NAFKPH69(S0.5I?;0 10D&1[0, 6, K8PRUE""D :O65/1B(,$ MS62)&92,-3EG'K4H/]3+9B^I[@N?2]]GT\I0[[-(,)@"XYHL?ZN-
"IPPY00! M;T *+:22"FLDA3'X2%NT2R:@)#SG!V7US>][@?I]1C4'SA5'#K10DCL.A N!]+G.9X]$M MY"NMB8:W*?KY*&/YLY!]- .7P33^[B:IK+
(_JRH_OE;N6W%-):<"C ?BG %C M&1",+3>&!'00!E3'8I_^QX^&:0(EP>3/'<#.ULAI!HD,$OO8"[T!2DBKK1+* M(Q/
N_BK9=IK<,0]*]219N==8UXRA$I.NE!]K&4] MF+$C8\=1L8,1X[0G%+1&@"!$[' 6,^\P2ML8X/]#]T)K^G<8QV&O<$[<<6[@X M(:[QV$)&-
*7:4.5\7%.\4M8B(H,1(#CBVAZ9CQ)2R,W=3T%]5"O!2D"Y[9CD'=@-%D;H,7!77UIYK(8UO#:/->0\MR7MX%U[-A78YHF5MY-7:!]DX,$A[]I 6 MAC$.0#
<:>\>YJ4B(I^9TQ$?06O4,X-+]\'%4BNH!<$4LN \U]0CHP6EU@FG MD#S2B5R\I%25C)Q\?;4N6^5;A5-4D&N8^I3K9X<5%E/)J/+3_;B'R
MYER$=OM9'W3WT%R.WX67M11_3$*!?+J/;D0:)!1F H3W*B EJ9!4,TH4M.*Z%-P M/582*DM.NG P:]O4+>-$QHDCX 1A2#B*6=!;@?58>FF4]!3)X /R#3AQ"-
K& M2XEI*01YC#C11K)U<,_:D?*3BH:"F2L92V$1J\D92YU9&UK3O\<-H,>EUS*4K(N5*'H6!@_0UV&NL<, M=3R29PX4<>\,V*
EPIX1Q0RAC!FZ\V&Z&T)=\H"R4C"1D6[?2->5A*6'VTK: M&]B1UY4O?HKR6/_V"]VHF@*^_V?XDH4S\Y5P//OL/>NQ?A^#M M_MXT$;CT>K\'8GX[-
E8+W'OK2)L2W7[E:19SE!%4^9 M1,'IX)&13&#K!%:X:=L\CO_OZPQKH4A)1!?2$KOC!LLXDW&F=3C#@"G#4/#.
M&E#4*>&"C/]&BX\+C!OV%Y+]X0PKX[U*2KO !H^),VT+@\,V.8=7Y,X/7*=H M"70[:\@-)^G(A7OV8N-9_>^#SN!>8?K (W$(-!:4 M! H-
3'!_#C@B2\Y0*407*UL\L!IG_,GXUBM,:=U?C(-'":H,C-F:8/O]&^I2?/M?7DL6-M\&]I M7TYH6K*VM+
(K65OR\8FW.$12Y8S"348IV#5UB11/BS>108TB&6NA=Z0#AL@C ML3*,;D+,I?)]%-FW?CFM0!CC>EP]>>!OC0
M89^]9O8LMA8V\IU/^MNM&PMSB9]N5%%I(W*VZ7S&-P,[O/"UI*_BJB,>:6LL M"AZ#9$$ZPWP00(,+&M!A"I#EHQ@SI&1(.55(X=$<$^"M12X
]L@P1BW7TCMG MK*>'*3N6(>5ZVU<)W-*+'^*GVO3]\A=NVWIF?>+D6Y6Z6)6KXKD9_>G:3 M-%XF,2S3]S38^_FE2AT/S8IOE&7VWO6W.@7
M==_N[I#M>SVJ9>%\40DC$N(;=3GFH;MI4PO;UU44_E_O/_MO?[L?QUY_>^S M^..&7]\9N)7[O)U<&#^:WNAY$JMKLGV_P;PZ*'->CGV0M+
(__U*ZX>*])R_X M\S^E!S4,TO7F7\,F/36IGTIUB(W_1?>_ZN_5+6.Q@F_/ST?S.TU'M(Z"%]B. MA,[4#Z&K@/GL/?
3GXGS6SBJM;JZ3TS!ZH[K/U]>UR=-0G"]?\N-6.G37[V. MC5KM5*(UQB58^EHT^GD[<;1SFRL_>^Z%%/#Y8>5PO:>*0'58+C]/[
MI_5#%^>CA.!_>//VU>O_??+BS<#Y;!__I%_,)> &#C1C02,^K+[S7T^?OO_P M+O3Z_DJN/_C*CW^,O_\H?OSQQZ=/7]RX]7O_W0L$1N # -"T+3S,QF M^?
G2RO3\VBKU_,::M3TZ-IR7L!%@OGKW]O5?SOY6_.7#N[^_+]Z\??FL.'O[MJOCX]U_OGGUYNS#F]K-W_R->AHEL7B%N5<;3W'0_\F%>/31SIXF29Q-
)G9]KW! MQ+NS\>P1" 4B<' D8 [<.>V!6@O*:VP4=CIQX^CW+ MI9F^G]+T]X_O?_M;KQI_2A<]V1H>KBU#&V%%PQ3,7M]MGKN^]-2'$]YPU"O?
MW#4Y?_("%T_7\.3KM]>3\?"NVU^M-?LY[.7=Z+,>]/Y3B]BNFQL;F?+.,H%Q8 8[("%H8(X"((U("8E;I]>O[]/
M_AP7!=\GXTG\Y\V@FHS]MC]BAO85TU,U7.] M*+^Q'WKDB[-Q/TIRE(6:@U1W-/?&-^?M+8O?>_:\%]MQ[6_OWGY[NJ"\;DO MWOM!:F-?
+UWUEZBFEXMK%M^XNO#K>7Q4;:K'M,A*^WH^W7*K>0/TP$5;IHI7 M#OO].%Q?!W%<%X/P_<;H+-_)^8M!;_Q]?J>ROM7'X20V?M34U=B8_^DEL[.G
M%UV8?WW>@QMS350BU&;?33U]"R*3=7V#L7CUT0DVZ#F#!%S.8GKH>F+?!LOLYOY)M9XO"W M+<%-[ZQ8&EL/+FPSN&R7P6U<-==1(\VN+]T;J+
MX"&?1=YYMN,JJAE7!LU:-U%[;YV1.!V7*65GQ]QY\WL*,!G4%Y3U!TND;,'#ELA2VG<>O[7*U1;? M>5:SUY7;1"[G)G9*;X>WT\49"XY?
C\,PZO6_SX_2F1/%R7AX,32]OB^7W[Z8 M],>]IRD7]N:2-[]>Z&!LK[IRU8CC@XO]R_<1K&+3Z[!HW_WZ_7?]K^'HX[D>^>3_*/E
M&H.4!Q__!HH"X"",]U0+K(D&PZ4A:Q>6?R['9%[^4DEI<^^]:I_SGHT[=#" MX)_9^[_7-?_G(G+S,@4*WH6Z'_75TW->ZK?/IE^^OH2QY26,+!:PIV1=.O)]
M.80?XZ;]>QH7@J]#*U'Y.*L6#Y=K<;7(TR*Q#YZ6QB]O#\;!'753Q0;[VQN<, MS.35W+T+_S.<^G;_1LZ6W&%WSF3D9DX$\HX)3#@3"VBB%*6::@>"8-A8
V=], M[F=RQ&KN?CTYR0TY'H[C'ZIAR22BS@F3=-V?8K6^/N J"XN/7QWXT\OTZ M[CM/"?X+KXP,\<22O:R?I]/L7.EX>_U:U&
[3REWJD:X_BZ')8_^;C7(Q][$EYG;A=&X!U MG8Q"D.A?8295HH,IUOW9UXW753W.\^_?'G^O;SZ-*YD4?+3H"V]Z2\N^\/O_LKQ,GT[:-OKUT)Z M;0#]YH00.
[3XYOC[Y4W2/V?!6[+3'6**:"L^@W?A,XU\>-U%]GU\YOYQS$-- MWE8184QVF;Q&_KO6HXW:-WLWHE)3$,OKT>=HM"\%>LIH3]:TA-YE'5;I#1+F MCH81
].X1;P9^>5 OQR$?TK:OC:'9]-FTV6WW(A6S^+2_YI4XU[X?M/6]^O'-$>UDS/EZIZH MH=#,]"GW"[S7SXA+]7"Z)"[R#^.ZWUNT=>GSV:T6G\]%,+Z3/!'%?
Q6]BS2K M<7SBD/2'>KQ(3YP%Y6;^RI45-T_S"4TSGD_SSU.J?)U=/"O^'D=@NI;/Y.#Z M:C^7B49:&9O%&FNO3IS>)$$_Q%;W(1 MP2IRE6K&0-
OD8PE?]LT5S U;I:F6+ 4WHZ])<+MM+TD:U?S .]UYM>4Y]! M:M/0ULV^K[U0&P9O!A]\>FG4^??QV=%]V'&N#XN(';Y!(\ TG/NP"@*WIFX
M8%GAN(K6A I"[6(US =_.O9[M>%6ZWPMS(3+NL_+]/:F%"3+;5+=2UZNN.NU M.1Q-!_BV1_8&UT3T:O&:R-*V@^JZK) MA7>?AC>VXAD#!
%>""!.8N_2L?/K=_>VP&6#40,87\.__SL9CO73 M*90VCGKU8>^7 M-<#;J1ET(Q_AVA/KR(D>N?]F&[F+GQ77UMZ[?=+;N:)U F_3&RPC>YS1FIUK M>]
[S]7"._NW'<>0&?CRU&]4;_XWB&WEB;Y)+^7@S-OZ;T?IZ#L4BZV"@B M,6M&:O7GV)11;:NFI:=?3W7M+4OKFS>U"3O\.C4];QVPU,6I;UP79C1,^UB+
M43H4;I.9/&UC'>;X'!L_6#0@6;+#9//.;-H;G;_E<;/DE-BUV;#$>U1^]*57 M9]T4L0>]T4I^RK A7T=/-SK$Q3H*;V^:VC-E#3-[:3FI93.9N!K7:="G;F.T
MS7HAFH&C7O7OZR#PD8;X<^9#"2W$0 M>W'LO\2N3Z]*W6$D^(NDS?O-),,QFGO"XW3)O?%,Z)6?%U95U2S^/M.O5A"K-\V#.
M4K[7,AB?/!SYLL&\O"ZYTQM?V<_G*286@:WGIN&C&>^YF8Y49[^[.)]V',?R M:R^V,9*)^.B_#K]&C1HU/3CRHI12-
(QS$.%M^]RZ(S8]:H0:/TK3;>NQ3)U> M:I0>W\=^O]Z]9].2#+5"+FYU\Y+8O]2V"Z[7T.21C]-8I7&^,0BZ/N@P24Z\ M99+K&?V?!_VG(E'8[*_N$.6(H
^*,DMA28AAW&H#2^U1*6[?#D05MD>%<:D+!&"&Q4)Q[M"$01SSG/F]7OMUF=M'RS>BUF:\G\NE+Z^857G;P<5C/7Q%(0<"E-<+:K]_Q:]T.TS*O9 M\
^KE0F8YBDVWV\^9X,42K^(DWU>I8,2XV2M9G9/^Q0MQ7F_T]Z-9+M%JS'Y MB&:F7?.#OOHZI&W'BT=^CP0Q/2N-
*MXQ^FS\/19M]LK>U'&QNC5NHN@?4T=^\3(MT D.PC@8! 8*2AFC!-3:,@@6:C9C[&3&TY49,*JP_K0-<1(DK M:I%KCPVS7@JW$-W3MV'6C\ 6P]9"&^8??
KH99_QUN!Q/6=[<.R\Q]#7QBWJW MQS %6-(:?>M^NJL/;^[E2@0\EU%'4>ICS@>WMJ6\]3[5>;*-JE[:%]X' M?CBI(KN?W?
S6>]\8A+K!D4I=ZN\UPL\R5Z9[R18[PNM+K_7_YEB.E_;6Q.F< M;E9Z&M^9VOI[--XN)A?+&:Z1&$7+ M9KI5<[I#L-XQ^&K6^7=@Q'J9;!N?
O+&5;!:,DPV")AZ@.)$@PP4B)'8T+IW)X MP\(&VR=.-22O?HZL>%RG.>NIY3]:C=M4R&_NQ9<6(9258N4BVR6KR=CS-Y4<>MFVZ^V-G7G[H=IGL Z^?
<@+@; M2[+1E;_G=#Z_U;3H1\3)]I[E/BCA8;MI,IT<^;2],IGR]7KIZ;6]+*)-$>5MLYH'6UA"U)A'3 2T@O#?1!N+V5]+99> J).F@". M*G,]$LUJD=6ZV^ORSB
MH3<+S.U"E=9/V1;S?/=&OK4\:PMRUD*/SL%SV]?/PA93=_?&A+6SL,74L?M; MTH=U9!2-878;QG7C=C2B[WF]W/QTE5FO%SD<*:?@<&<9/4PK;GO]S=;-
LC+F MC9CE311U76FO@WEIF1\7OT^#"Z]7@0DL.YFF:M#8?]A% M?C>1YX>3^,3\FC)OIF]FM*>1>E0HD0?FRAEX&RUM)/MI?V:,:\LN5.5XBPB
M^Q*17[.(9!')*))%9"<1.5D4.0Y=.KK 'ETV]^0.N7X,89U=-IQ4>N"J,IV^ MXB_'2UYMI\?ZYY8(9HMEL#&/Y5K3[C-;:HCV?WU!//;%I2W_AX

```
M7CBRDN:1S".91[+3"\<|_X&1'U>M^[JN;D,1@Y>?"TWTP?XMZ=/9%]_IU(NEP*7U\EO]>.Q*6$L8= M4PXI+ZPU#)ATBC"D1#H^6WCI96-BJ;A6GG/[,X?
(EHD)P%@1 EX!O.SZ + M1*2'XXA5/;=/UT C;SAO[S$ X\;BD\WOC*W[G_>,K7=CJQ"@);.@* >@�P M ,>DH5J8@!M*.FZ%K9NRS?MA*Z:K!\UF;-
T16Q_8>7RT".2KJRVY^XU!;K74 M[&^5V$9&#Y]F=B?>/FSG#[QJ9W'(XI#%(8M#%H='+PXY+M],Q?Y1[__T[JF. M74I5<.J4XE1H;%P?OA+;G)T#._2I-
,LZEB3$]2F1U" M7+V[4H^;9CW# 3SAR&FJP0BIE%$\'3C+)44^J$.&U?&V0211*B$?I4&?HT@9 MS#*8W09FFF(FK1"&!PN2@L&*
(,T0"0%3$>0A(^+;@ADKF1 9RS*692S+6+:$ M94"ILUB"L9*!<|@$1GEP.GA&P9L&8K:_6/8.Q(PIEL$L@UD&LPQF2V!F721E
MR$JLL0.*A13$$&_=IJ[)UA0WZ(CSL7,P M_R@SAPZ*Y(WUW9>WVRAMP7(:S6<-TG/-,?(FE73WW&CA#ND7I,V'.: U@(V>
ML!R4LG2'#"&;,&@C"F_A3*NJ]Y4$0WK '>'\^L14HZ+RMX4<_)V3_!N*#"MDQ&K9_0Z^E0]9&!._B.&;1RZ*71:\K0Y9%+XM>%T6O M!>D:1]B[=.IG&K7-
TY_S\8Z^X>#^-8QGKONE5#V/*44D<"T\HSJ?.;-:6X^R)"5(:NS MD$55P,QZ[1F#0) ,A#@,7&C+%/APR/U2C_DHF=/>+]6%('6[CI+IH@LX>\US
MP":+7E>&+(M>%KTL>EGTLNBU)4Q]Y(T]MX>CI[5C4RAZ=H;/I/*NZ WBN*8B MF]&TO)R,ZW!U"[TB':B=W(7JQYVI7QR(==0PX())L$JJX!BB6EA"D"-
L7]&< MQWE*3AC C$!.NF[ M81(K+[Q''#0Y9 PR+_"M=7^T^9!C'X*WX^0Q<2FDWOL2/_%V,NJ->[[*X<3L MW>R =S.+7A:]+'H//8Y9]++H9='KRI!UFD_?
3$0D^]_R2N'6=+O>*#+FX:B( M-F#A+R[[P^|^DN9DJ!7#RV0]52T,+C8-61?\$[>D)%?#?L\]1"?VFEB]42^. MX>.8I56O.#K.W+\FU3CY)9;/7]4.*\\D%8#
2BT)&![B6XH3)46#>_/AXY<2 M=<#5T3)=S2"30>;!0(9P08A'F AO0%NJ/+6!1,@)2!L,M@4QT]#[YMW3__C1 M,$F!))C\.8-,!ID,,IT!&0\)-*0U5 K 5AIN*=-
<.^H)@Z9]]4SIXJ)($N_7P.)E#MRT4R_4+++)!:0V( M!DBY@BXPSBBWP1AE1<,QU _O32.R1*P+NP&ZH_H9SC*:$)7*ZCVX*S*3 MLXXZ*O?LC;SU$-]
[G*#;%1_D:8#_?"OFS52C[\2O-:C092JZKT?U;"_6AT5 M:<25!.JE01 (T4YP$9!@7 LGPT&]BW09\7DUV,1 MY92"E :8!#"!:BH11L89@6W
R58]G%]O!8MZLTKQ]P8E1$X7E#:6A:Z</:P7'-:;!24>X=|< =**,T"L9(#D3CL*_*4_?C6!G7'O0PC*47/\1/TXDJ
M+WZH!SC)0&\PT;,1OOG.TH7/;WQ62]JG.&S_M%AZ"8@Z:0(XIC1S0BJO+3/ M%>,SST*\T+NS\3TO@JF5T?Q$(9U(03A'@X 04E#M. :&T;! F5-3UQW$8\S
MLS(/05_T^M]_*?[XJ7?AJ^*M_UI\&%[HP1^;_)'/TQ3/+Y\Y>4>?S4^H+-+_ M/\>OQ,E)7WKQW(S^=&UTIS.\Z9PL-=?VO1[58GJ^\)^.AY>SQLW?F8OJM,6%
M32K\?Y[\^N'];^_U9__KR.M_G\4?-X1TQ5\[TPD;P<&/5N\SC4-,;W1M4#88 M4[GP^7ZM@QQ)F2)D].=?2C=4Y/Z^52'V/A?=/^K M_E[=,A8KROK\?
#2_TW1$:ZTO4*WY,V1 Z&K5F+V'_ERG_QI;?^6&['2I[|Z'1NUVJETR]5YNCGN31)=;#6CL\GKC:,G]@4]*IHOS45IG_O#F[:O7__ODQ9N!\]^>_TF_
MN$6UEM3KA[O?:WCGOYX^??_A7>CU_95']]Z \7#CW]*6<=TG( MDSN[:;F:BO)I2G@6I4.)$GULHI3!CO)BD14SCV0>R3R2G5XL=JK4M_M"<_L)
M;V?]_M!.4T>&8P<=X]"(,FP_2W?G7;_WX M3:U.?QM6U=D7W>NGO*A/PVEF=)TI?3[LQUY4-P\(Y59AIJTA"FL006A%E#'.
M6B8=MLHW[7W#>]]&2[:M(T-*<;#M;X=2M>Z@1T;$AU;VC(@/B(@&2<^H-<)X M#!IQX[D!281"1 9$Q9X0L7&GRK:(""7&D $Q V(&Q
R(^P9$:K'D/BB#.0:( M_TI+*%68.VTD0KQIZQ[>TY;D;0&1E4 .5:LE V(&Q(?6]0R(#PB(EMJ "8[P MACA@P0VB1C!/'5"O%))[
L2],D0E#E5XM:MP^,">VH.&^%[YP?"B-SALD&^K M%>%!?/@'>/I6L/BPG3_PXIK%(8M#%H%T.>G MTPVO:I_G6/>>^O2@=ONQ-\-TWNB^Y82
E:,!;IK<(,&"ISAY'B%XJZ73P1D0 MTD-@H<$'N;\P]0['G4BALM6=P2R#60:SY5J(,@3F)19$W .F(D9PY'BFD/Z?S;
M&HC$26PNR4"4@2@#T6);!T9>>6&Y01P\8YI9;)EP*! 7F">']-QM#40$92#* M0)2!Z)2 2&E#L>6*&D5!"%#(&:X04HQ"_'=?0+1?1H1/PN?V4(ZUT?
#KNAS) MM4ZVNW+[=D:DA@;N!U:/[_S?L"OW!]HV]F1+I&QC5TYG4K*FM+ G65-:WI.L M*2WI2=:4EOI(UY512& Z9K3 ['/[(YQ?
D#8@GO@$QBT,6ARP.61RR M.&1Q:#N].NS&] <]^F/?AMD#"]8Q&K9OLZFU0]9&U.[B.&;1RZ*71:\K0Y9% M+XM>5T3OP+QXWO@'V#SUJ(\IZER.WJ-
,QWO $LT@!*@!:8,>(-!X^UPPV; M[O-Y.QEG,LYDG-D,9Y Q@0#W 5L%V&L=(!@>E-+!8L[W=6I#/L8FXTS&F4>, M,X9Z)"WH@)0#:K
RU')IC'"4#E1CZ4)!XU:7) ;#%'C)..$:O.&:Q'\";3DIJ5OBL\,T* M;PB2R@A"B2&03E00G#OEO3;:>T8:W(?Y<)CV"VK6]ZSOM^B[4T1Y@YQG'C $
M(X.SQG,4F%"([>O,@7R 2E;X#@[C"2J\IY)19)"APH/'3!-ED0K>.B&#() / M&7D803V&R^-HP;^9]^/VHXA]B!
(W3DX0ER+8O2_Q$V\GH]ZXYZL<%JFX46?)P5$13KO 7 ME_WA=Q^)*&)>4 B%5..*LPI(H$$'=H8AJ2R8QZ+ENEJ M!ID,,D<%F>"MD-
0(8RR#@(7VW".FL)?Q'6SW=4;G+I[1T/OFW=/_^-$P28$D MF/PY@TP&F0PRG0$9B06GS#J*/0?'A0X!L4AJG#1!(=)P_N;#QUMQYT^;RBB3
M4>8QH8P%J0%Q+J)]%*F,D>FQU!010X(R MD!#GP9UU)Y'&V!W-SVB6T:RK:*:XM+'UV"A* 0NDF17($^^MDR% YH]O%
```