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Â UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, DC 20549 Â FORM 10-Q Â Â Â â˜’ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â FOR THE QUARTERLY PERIOD ENDED JUNE 30, 2024 or Â â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â FOR THE TRANSITION PERIOD FROM TO Commission File Number: 001-12251 Â AMERISAFE, INC. (Exact Name of Registrant as Specified in Its Charter) Â Texas 75-2069407 (State of Incorporation) (I.R.S. Employer Identification Number) Â Â Â 2301 Highway 190 West, DeRidder, Louisiana 70634 (Address of Principal Executive Offices) (Zip Code) Â Registrantâ€™s telephone number, including area code: (337) 463-9052 Â Â Securities registered pursuant to Section 12(b) of the Act: Â Â Title of each class Â Trading Symbol(s) Â Name of each exchange on which registered Common Â AMSF Â NASDAQ Â Indicate by check mark whether the Registrant: (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the Registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜’ No â˜ Indicate by check mark whether the Registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the Registrant was required to submit such files). Yes â˜’ No â˜ Indicate by check mark whether the Registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Â Large accelerated filer â˜’ Accelerated filer â˜ Non-accelerated filer â˜ Smaller reporting company â˜ Â Â Â Â Â Emerging growth company 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). Yes â˜ No â˜’ As of July 19, 2024, there were 19,068,286 shares of the Registrantâ€™s common stock, par value $0.01 per share, outstanding. Â Â Â TABLE OF CONTENTS Â Â Â Page Â Â Â No. FORWARD-LOOKING STATEMENTS 3 PART I - FINANCIAL INFORMATION Item 1 Financial Statements 4 Â Item 2 Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations 22 Â Item 3 Quantitative and Qualitative Disclosures About Market Risk 27 Â Item 4 Controls and Procedures 28 PART II - OTHER INFORMATION Â Item 2 Unregistered Sales of Equity Securities and Use of Proceeds 29 Â Â Â Â Â Item 5 Other Information 29 Â Â Â Â Â Item 6 Exhibits 30 Â 2 Â FORWARD-LOOKING STATEMENTS This report contains forward-looking statements within the meaning of Section 27A of the Securities Act of 1933 and 21E of the Securities Exchange Act of 1934. You should not place undue reliance on these statements. These forward-looking statements include statements that reflect the current views of our senior management with respect to our financial performance and future events with respect to our business and the insurance industry in general. Statements that include the words â€œexpect,â€ â€œintend,â€ â€œplan,â€ â€œbelieve,â€ â€œproject,â€ â€œforecast,â€ â€œestimate,â€ â€œmay,â€ â€œshould,â€ â€œanticipateâ€ and similar statements of a future or forward-looking nature identify forward-looking statements. Forward-looking statements address matters that involve risks and uncertainties. Accordingly, there are or will be important factors that could cause our actual results to differ materially from those indicated in these statements. We believe that these factors include, but are not limited to, the following: â€¢the cyclical nature of the workersâ€™ compensation insurance industry; â€¢increased competition on the basis of types of insurance offered, premium rates, coverage availability, payment terms, claims management, safety services, policy terms, overall financial strength, financial ratings and reputation; â€¢changes in relationships with independent agencies (including retail and wholesale brokers and agents); â€¢general economic conditions, including recession, inflation, performance of financial markets, interest rates, unemployment rates, fluctuating asset values and global health pandemics; â€¢developments in capital markets that adversely affect the performance of our investments; â€¢technology breaches or failures, including those resulting from a malicious cyber attack on the Company or its policyholders and service providers; â€¢decreased level of business activity of our policyholders caused by decreased business activity generally, and in particular in the industries we target; â€¢greater frequency or severity of claims and loss activity than our underwriting, reserving or investment practices anticipate based on historical experience or industry data; â€¢adverse developments in economic, competitive, judicial or regulatory conditions within the workersâ€™ compensation insurance industry; â€¢loss of the services of any of our senior management or other key employees; â€¢changes in regulations, laws, rates, rating factors, or taxes applicable to the Company, its policyholders or the agencies that sell its

insurance; â€¢changes in current accounting standards or new accounting standards; â€¢changes in legal theories of liability under our insurance policies; â€¢changes in rating agency policies, practices or ratings; â€¢changes in the availability, cost or quality of reinsurance and the failure of our reinsurers to pay claims in a timely manner or at all; â€¢the effects of U.S. involvement in hostilities with other countries and large-scale acts of terrorism, or the threat of hostilities or terrorist acts; and â€¢other risks and uncertainties described from time to time in the Companyâ€™s filings with the Securities and Exchange Commission (SEC). The foregoing factors should not be construed as exhaustive and should be read together with the other cautionary statements in this report, and under the caption â€œRisk Factorsâ€ in Item 1A of our Annual Report on Form 10-K for the year ended December 31, 2023. If one or more events related to these or other risks or uncertainties materialize, or if our underlying assumptions prove to be incorrect, actual results may differ materially from what we anticipate. 3 Â PART I - FINANCIAL INFORMATION Item 1. Financial Statements. AMERISAFE, INC. AND SUBSIDIARIES CONSOLIDATED BALANCE SHEETS (in thousands, except share data) Â Â Â June 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 maturity securitiesâ€”held-to-maturity, at amortized cost net of allowanceÂ Â Â for credit losses of $149Â and $182Â in 2024 and 2023, respectively, Â Â Â (fair value $448,608Â and $473,092Â in 2024 and 2023, respectively) Â $ 464,834 Â Â $ 483,575 Â Fixed maturity securitiesâ€”available-for-sale, at fair value Â Â Â (amortized cost $299,652, allowance for credit losses of $0Â in 2024Â Â Â and amortized cost $326,171, allowance for credit losses of $0Â in 2023) Â Â 287,589 Â Â Â 317,064 Â Equity securities, at fair valueÂ Â Â (cost $36,019Â and $44,046Â in 2024 and 2023, respectively) Â Â 53,839 Â Â Â 57,147 Â Short-term investments Â Â 47,335 Â Â Â â€” Â Total investments Â Â 853,597 Â Â Â 857,786 Â Cash and cash equivalents Â Â 30,611 Â Â Â 38,682 Â Amounts recoverable from reinsurers Â Â Â (net of allowance for credit losses of $322Â and $360Â in 2024 and 2023, respectively) Â Â 123,335 Â Â Â 129,963 Â Premiums receivable Â Â Â (net of allowance for credit losses of $4,265Â and $4,674Â in 2024 and 2023, respectively) Â Â 150,914 Â Â Â 132,861 Â Deferred income taxes Â Â 21,781 Â Â Â 20,403 Â Accrued interest receivable Â Â 8,176 Â Â Â 8,274 Â Property and equipment, net Â Â 6,384 Â Â Â 6,349 Â Deferred policy acquisition costs Â Â 19,506 Â Â Â 17,975 Â Federal income tax recoverable Â Â 1,555 Â Â Â 1,781 Â Other assets Â Â 17,670 Â Â Â 15,088 Â Total assets Â $ 1,233,529 Â Â $ 1,229,162 Â Liabilities and shareholdersâ€™ equity Â Â Â Â Â Â Liabilities: Â Â Â Â Â Â Reserves for loss and loss adjustment expenses Â $ 663,985 Â Â $ 673,994 Â Unearned premiums Â Â 128,055 Â Â Â 116,585 Â Amounts held for others Â Â 48,403 Â Â Â 53,694 Â Policyholder deposits Â Â 34,167 Â Â Â 34,522 Â Insurance-related assessments Â Â 16,661 Â Â Â 16,896 Â Accounts payable and other liabilities Â Â 38,766 Â Â Â 41,020 Â Payable for investments purchased Â Â 2,500 Â Â Â â€” Â Total liabilities Â Â 932,537 Â Â Â 936,711 Â Shareholdersâ€™ equity: Â Â Â Â Â Â Common stock: votingâ€”$0.01Â par value authorized sharesâ€”50,000,000Â Â Â in 2024 and 2023; 20,729,551Â and 20,704,448Â shares issued; and 19,068,286Â Â Â and 19,135,008Â shares outstanding in 2024 and 2023, respectively Â Â 207 Â Â Â 207 Â Additional paid-in capital Â Â 223,359 Â Â Â 222,078 Â Treasury stock, at cost (1,661,265Â and 1,569,440Â shares in 2024 and 2023, Â Â Â respectively) Â Â (41,042) Â Â (36,929) Accumulated earnings Â Â 128,028 Â Â Â 114,289 Â Accumulated other comprehensive loss, net Â Â (9,560) Â Â (7,194) Total shareholdersâ€™ equity Â Â 300,992 Â Â Â 292,451 Â Total liabilities and shareholdersâ€™ equity Â $ 1,233,529 Â Â $ 1,229,162 Â Â See accompanying notes. 4 Â AMERISAFE, INC. AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF INCOME (in thousands, except share and per share data) (unaudited) Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Revenues Â Â Â Â Â Â Â Â Â Â Â Â Gross premiums written Â $ 76,428 Â Â $ 71,704 Â Â $ 156,502 Â Â $ 154,191 Â Ceded premiums written Â Â (4,027) Â Â (3,965) Â Â (7,953) Â Â (8,144) Net premiums written Â $ 72,401 Â Â $ 67,739 Â Â $ 148,549 Â Â $ 146,047 Â Net premiums earned Â $ 68,633 Â Â $ 65,598 Â Â $ 137,079 Â Â $ 134,779 Â Net investment income Â Â 7,447 Â Â Â 7,724 Â Â Â 14,813 Â Â Â 15,157 Â Net realized gains (losses) on investments Â Â (117) Â Â 75 Â Â Â (339) Â Â 333 Â Net unrealized gains (losses) on equity securities Â Â (58) Â Â 2,048 Â Â Â 4,718 Â Â Â 3,417 Â Fee and other income (losses) Â Â (75) Â Â 214 Â Â Â 48 Â Â Â 411 Â Total revenues Â Â 75,830 Â Â Â 75,659 Â Â Â 156,319 Â Â Â 154,097 Â Expenses Â Â Â Â Â Â Â Â Â Â Â Â Loss and loss adjustment expenses incurred Â Â 40,624 Â Â Â 35,645 Â Â Â 80,615 Â Â Â 74,654 Â Underwriting and certain other operating costs Â Â 7,273 Â Â Â 7,427 Â Â Â 12,584 Â Â Â 12,583 Â Commissions Â Â 5,917 Â Â Â 5,845 Â Â Â 11,799 Â Â Â 11,648 Â Salaries and benefits Â Â 7,239 Â Â Â 6,700 Â Â Â 14,744 Â Â Â 12,723 Â Policyholder dividends Â Â 1,049 Â Â Â 490 Â Â Â 2,121 Â Â Â 1,421 Â Provision for investment related credit loss benefit Â Â (16) Â Â (16) Â Â (33) Â Â (35) Total expenses Â Â 62,086 Â Â Â 56,091 Â Â Â 121,830 Â Â Â 112,994 Â Income before income taxes Â Â 13,744 Â Â Â 19,568 Â Â Â 34,489 Â Â Â 41,103 Â Income tax expense Â Â 2,751 Â Â Â 3,941 Â Â Â 6,571 Â Â Â 8,137 Â Net income Â $ 10,993 Â Â $ 15,627 Â Â $ 27,918 Â Â $ 32,966 Â Earnings per share Â Â Â Â Â Â Â Â Â Â Â Â Basic Â $ 0.58 Â Â $ 0.82 Â Â $ 1.46 Â Â $ 1.72 Â Diluted Â $ 0.57 Â Â $ 0.81 Â Â $ 1.46 Â Â $ 1.72 Â Shares used in computing earnings per share Â Â Â Â Â Â Â Â Â Â Â Â Basic Â Â 19,083,232 Â Â Â 19,139,735 Â Â Â 19,102,700 Â Â Â 19,135,564 Â Diluted Â Â 19,146,294 Â Â Â 19,196,755 Â Â Â 19,171,206 Â Â Â 19,200,377 Â Cash dividends declared per common share Â $ 0.37 Â Â $ 0.34 Â Â $ 0.74 Â Â $ 0.68 Â See accompanying notes. 5 Â AMERISAFE, INC. AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (in thousands) (unaudited) Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net income Â $ 10,993 Â Â $ 15,627 Â Â $ 27,918 Â Â $ 32,966 Â Other comprehensive income: Â Â Â Â Â Â Â Â Â Â Â Â Unrealized gain (loss) on debt securities, net of tax Â Â (820) Â Â (2,616) Â Â (2,366) Â Â 1,728 Â Comprehensive income Â $ 10,173 Â Â $ 13,011 Â Â $ 25,552 Â Â $ 34,694 Â Â See accompanying notes. 6 Â AMERISAFE, INC. AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERSâ€™ EQUITY Three Months Ended June 30, 2024 and 2023 (in thousands, except share data) (unaudited) Â Â Â Â Common Stock Â Â AdditionalPaid-In Â Â Treasury Stock Â Â Accumulated Â Â AccumulatedOtherComprehensive Â Â Â Â Â Â Shares Â Â Amounts Â Â Capital Â Â Shares Â Â Amounts Â Â Earnings Â Â Loss Â Â Total Â Balance at March 31, 2024 Â Â 20,704,448 Â Â $ 207 Â Â $ 222,443 Â Â Â Â (1,569,440) Â $ (36,929) Â $ 124,113 Â Â Â $ (8,740) Â $ 301,094 Â Comprehensive income: Â Net income Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 10,993 Â Â Â â€” Â Â Â 10,993 Â Other comprehensive Â Â Â income: Â Change in unrealizedÂ Â Â losses on debtÂ Â Â securities, net of tax Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (820) Â Â Â (820) Comprehensive income: Â 10,173 Â Common stock issued Â Â 25,103 Â Â Â â€” Â Â Â 565 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 565 Â Purchase of treasury stock Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (91,825) Â Â Â (4,113) Â Â Â â€” Â Â Â â€” Â Â Â (4,113) Share-based compensation Â Â â€” Â Â Â â€” Â Â Â 351 Â Â Â â€” Â Â Â 351 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 351 Â Dividends to shareholders Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (7,078) Â Â Â â€” Â Â Â (7,078) Balance at June 30, 2024 Â Â 20,729,551 Â Â $ 207 Â Â $ 223,359 Â Â Â (1,661,265) Â $ (41,042) Â $ 128,028 Â Â $ (9,560) Â $ 300,992 Â Common Stock Â Â AdditionalPaid-In Â Â Treasury Stock Â Â Accumulated Â Â AccumulatedOtherComprehensive Â Â Â Â Â Â Shares Â Â Amounts Â Â Capital Â Â Shares Â Â Amounts Â Â Earnings Â Â Loss Â Â Total Â Balance at March 31, 2023 Â Â 20,677,086 Â Â $ 207 Â Â $ 220,556 Â Â Â (1,522,699) Â $ (34,758) Â $ 156,334 Â Â $ (9,484) Â $ 332,855 Â Comprehensive income: Â Net income Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 15,627 Â Â Â â€” Â Â Â 15,627 Â Other comprehensive Â Â Â income: Â Change in unrealizedÂ Â Â losses on debtÂ Â Â securities, net of tax Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (2,616) Â Â Â (2,616) Comprehensive income: Â 13,011 Â Common stock issued Â Â 25,627 Â Â Â â€” Â Â Â 944 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 944 Â Share-based compensation Â Â â€” Â Â Â â€” Â Â Â 259 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 259 Â Dividends to shareholders Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (6,502) Â Â Â â€” Â Â Â (6,502) Balance at June 30, 2023 Â Â 20,702,713 Â Â $ 207 Â Â $ 221,759 Â Â Â (1,522,699) Â $ (34,758) Â $ 165,459 Â Â $ (12,100) Â $ 340,567 Â Â See accompanying notes. 7 Â AMERISAFE, INC. AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERSâ€™ EQUITY Six Months Ended June 30, 2024 and 2023 (in thousands, except share data) (unaudited) Â Â Â Common Stock Â Â AdditionalPaid-In Â Â Treasury Stock Â Â Accumulated Â Â AccumulatedOtherComprehensive Â Â Â Â Â Â Shares Â Â Amounts Â Â Capital Â Â Shares Â Â Amounts Â Â Earnings Â Â Loss Â Â Total Â Balance at December 31, 2023 Â Â 20,704,448 Â Â $ 207 Â Â $ 222,078 Â Â Â (1,569,440) Â $ (36,929) Â $ 114,289 Â Â Â $ (7,194) Â $ 292,451 Â Comprehensive income: Â Net income Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 27,918 Â Â Â â€” Â Â Â 27,918 Â Other comprehensive Â Â Â income: Â Change in unrealizedÂ Â Â losses on debtÂ Â Â securities, net of tax Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (2,366) Â Â Â (2,366) Comprehensive income: Â 25,552 Â Common stock issued Â Â 25,103 Â Â Â â€” Â Â Â 565 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 565 Â Purchase of treasury stock Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (91,825) Â Â Â (4,113) Â Â Â â€” Â Â Â â€” Â Â Â (4,113) Share-based compensation Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 716 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 716 Â Dividends to shareholders Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (14,179) Â Â Â â€” Â Â Â (14,179) Balance at June 30, 2024 Â Â 20,729,551 Â Â $ 207 Â Â $ 223,359 Â Â Â (1,661,265) Â $ (41,042) Â $ 128,028 Â Â $ (9,560) Â $ 300,992 Â Common Stock Â Â AdditionalPaid-In Â Â Treasury Stock Â Â Accumulated Â Â AccumulatedOtherComprehensive Â Â Â Â Â Â Shares Â Â Amounts Â Â Capital Â Â Shares Â Â Amounts Â Â Earnings Â Â Loss Â Â Total Â Balance at December 31, 2022 Â Â 20,678,572 Â Â $ 207 Â Â $ 220,299 Â Â Â (1,522,699) Â $ (34,758) Â $ 145,512 Â Â $ (13,828) Â $ 317,432 Â Comprehensive income: Â Net income Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 32,966 Â Â Â â€” Â Â Â 32,966 Â Other comprehensive Â Â Â income: Â Change in unrealizedÂ Â Â losses on debtÂ Â Â securities, net of tax Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 1,728 Â Â Â 1,728 Â Comprehensive income: Â 34,694 Â Common stock issued Â Â 24,141 Â Â Â â€” Â Â Â 944 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 944 Â Share-based compensation Â Â â€” Â Â Â â€” Â Â Â 516 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 516 Â Dividends to shareholders Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (13,019) Â Â Â â€” Â Â Â (13,019) Balance at June 30, 2023 Â Â 20,702,713 Â Â $ 207 Â Â $ 221,759 Â Â Â (1,522,699) Â $ (34,758) Â $ 165,459 Â Â $ (12,100) Â $ 340,567 Â Â See accompanying notes. 8 Â AMERISAFE, INC. AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF CASH FLOWS (in thousands) (unaudited) Â Â Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Operating activities Â Â Â Â Â Â Net income Â $ 27,918 Â Â $ 32,966 Â Adjustments to reconcile net income to net cash provided by operating activities: Â Â Â Â Â Â Depreciation Â Â 558 Â Â Â 699 Â Net amortization of investments Â Â 847 Â Â Â 1,872 Â Change in investment related allowance for credit losses Â Â (33) Â Â (35) Deferred income taxes Â Â (750) Â Â (1,102) Net realized (gains) losses on investments Â Â 339 Â Â Â (333) Net unrealized gains on equity securities Â Â (4,718) Â Â (3,417) Net realized losses on disposal of assets Â Â 209 Â Â Â 2 Â Share-based compensation Â Â 1,398 Â Â Â 646 Â Changes in operating assets and liabilities: Â Â Â Â Â Â Premiums receivable, net Â Â (20,454) Â Â (18,666) Accrued interest receivable Â Â 98 Â Â Â 41 Â Deferred policy acquisition costs Â Â (1,531) Â Â (1,526) Other assets Â Â (1,648) Â Â (180) Reserves for loss and loss adjustment expenses Â Â (10,009) Â Â (11,424) Unearned premiums Â Â 11,470 Â Â Â 11,268 Â Reinsurance balances Â Â 5,722 Â Â Â 2,585 Â Amounts held for others and policyholder deposits Â Â (5,646) Â Â 2,750 Â Federal income taxes recoverable Â Â 226 Â Â Â 3,754 Â Accounts payable and other liabilities Â Â 918 Â Â Â 843 Â Net cash provided by operating activities Â Â 4,914 Â Â Â 20,743 Â Investing activities Â Â Â Â Â Â Purchases of investments held-to-maturity Â Â (5,465) Â Â (9,596) Purchases of investments available-for-sale Â Â (6,639) Â Â (38,107) Purchases of short-term investments Â Â (46,957) Â Â (46,347) Proceeds from maturities of investments held-to-maturity Â Â 22,393 Â Â Â 24,488 Â Proceeds from sales and maturities of investments available-for-sale Â Â 35,313 Â Â Â 20,818 Â Proceeds from sales of equity securities Â Â 7,933 Â Â Â 262 Â Proceeds from sales and maturities of short-term investments Â Â â€” Â Â Â 14,175 Â Purchases of property and equipment Â Â (802) Â Â (37) Net cash provided by (used in) investing activities Â Â 5,776 Â Â Â (34,344) Financing activities Â Â Â Â Â Â Finance lease purchases Â Â (42) Â Â (47) Share-based compensation related tax withholding Â Â (429) Â Â (779) Purchase of treasury stock Â Â (4,113) Â Â â€” Â Dividends to shareholders Â Â (14,177) Â Â (13,120) Net cash used in financing activities Â Â (18,761) Â Â (13,946) Change in cash and cash equivalents Â Â (8,071) Â Â (27,547) Cash and cash equivalents at beginning of period Â Â 38,682 Â Â Â 61,469 Â Cash and cash equivalents at end of period Â $ 30,611 Â Â $ 33,922 Â Â See accompanying notes. 9 Â AMERISAFE, INC. AND SUBSIDIARIES NOTES TO UNAUDITED CONSOLIDATED FINANCIAL STATEMENTS (unaudited) Â Â Note 1. Basis of PresentationAMERISAFE, Inc. (the Company) is an insurance holding company incorporated in the state of Texas. The accompanying unaudited consolidated financial statements include the accounts of AMERISAFE and its subsidiaries: American Interstate Insurance Company (AIIC) and its insurance subsidiaries, Silver Oak Casualty, Inc. (SOCI) and American Interstate Insurance Company of Texas (AIICTX), Amerisafe Risk Services, Inc. (RISK) and Amerisafe General Agency, Inc. (AGAI). AIIC and SOCI are property and casualty insurance companies organized under the laws of the state of Nebraska. AIICTX is a property and casualty insurance company organized under the laws of the state of Texas. RISK, a wholly owned subsidiary of the Company, is a claims and safety service company currently servicing only affiliated insurance companies. AGAI, a wholly owned subsidiary of the Company, is a general agent for the Company. AGAI sells insurance, which is underwritten by AIIC, SOCI and AIICTX, as well as by nonaffiliated insurance carriers. The terms â€œAMERISAFE,â€ the â€œCompany,â€ â€œwe,â€ â€œusâ€ or â€œourâ€ refer to AMERISAFE, Inc. and its consolidated subsidiaries, as the context requires.The Company provides workersâ€™ compensation insurance for small to mid-sized employers engaged in hazardous industries, principally construction, trucking, logging and lumber, agriculture, manufacturing, telecommunications, and maritime. Assets and revenues of AIIC and its subsidiaries represent at least 95% of comparable consolidated amounts of the Company for each of the six months ended June 30, 2024 and 2023.In the opinion of management of the Company, the accompanying unaudited consolidated financial statements contain all adjustments (consisting of normal recurring accruals) necessary to present fairly the financial position, the results of operations and cash flows for the periods presented. The unaudited consolidated financial statements have been prepared in accordance with the instructions to Form 10-Q under the Securities Exchange Act of 1934 and therefore do not include all information and footnotes to be in conformity with accounting principles generally accepted in the United States (GAAP). The results for the interim periods are not necessarily indicative of the results of operations that may be expected for the year. The unaudited consolidated financial statements contained herein should be read in conjunction with our Annual Report on Form 10-K for the year ended December 31, 2023.The preparation of financial statements in accordance with GAAP requires management to make estimates and assumptions that affect the reported amounts of our assets, liabilities, revenues and expenses and related disclosures. Some of the estimates result from judgments that can be subjective and complex and, consequently, actual results in future periods might differ from these estimates.ReclassificationsCertain prior year amounts have been reclassified to conform with the current year presentation. The reclassifications have not changed the results of operations of prior periods.Adopted Accounting GuidanceThe Company has not adopted any new accounting guidance in 2024.Prospective Accounting GuidanceIn November 2023, the Financial Accounting Standards Board issued guidance that requires expanded reportable segment disclosures, primarily related to significant segment expenses which are regularly provided to the chief operating decision maker. The guidance is effective for fiscal years beginning after December 15, 2023, and interim periods within annual periods beginning after December 15, 2024. Retrospective application is required. The Company is currently evaluating the impact of this disclosure-only requirement. All other issued but not yet effective accounting and reporting standards as of June 30, 2024 are either not applicable to the Company or are not expected to have a material impact on the Company. Â Note 2. Restricted Stock, Restricted Stock Units, and Stock OptionsAs of June 30, 2024, the Company has three equity incentive plans: the AMERISAFE Non-Employee Director Restricted Stock Plan (the Restricted Stock Plan), the AMERISAFE 2012 Equity and Incentive Compensation Plan (the 2012 Incentive Plan) and the 2022 Equity and Incentive Compensation Plan (the 2022 Incentive Plan). In connection with the approval of the 2022 Incentive Plan by the Companyâ€™s shareholders at the annual meeting of shareholders in June 2022, no further grants will be made under the 2012 Incentive Plan. All grants made under the 2012 Incentive Plan will continue in effect, subject to the terms and conditions of the 2012 10 Â Incentive Plan. See Note 12 to our consolidated financial statements included in our Annual Report on Form 10-K for the year ended December 31, 2023 for additional information regarding the Companyâ€™s incentive plans.During the six months ended June 30, 2024, the Company issued 12,993 shares of common stock to executive officers pursuant to vested performance awards. During the six months ended June 30, 2024, the Company awarded 12,110 shares of restricted common stock to non-employee directors. The market value of these shares totaled $1.1 million. During the six months ended June 30, 2023, the Company issued 18,561 shares of common stock to executive officers pursuant to vested performance awards. During the

six months ended June 30, 2023, the Company awarded 9,856 shares of restricted common stock to non-employee directors. The market value of these shares totaled $1.5 million.The Company had no stock options outstanding as of June 30, 2024. The Company recognized share-based compensation expense of $0.7 million in the quarter ended June 30, 2024 and $0.4 million in the same period in 2023. The Company recognized share-based compensation expense of $1.4 million in the six months ended June 30, 2024 and $0.6 million in the same period in 2023. Â Note 3. Earnings Per ShareThe Company computes earnings per share (EPS) in accordance with FASB Accounting Standards Codification (ASC) Topic 260, Earnings Per Share. The Company has no participating unvested common shares which contain nonforfeitable rights to dividends and applies the treasury stock method in computing basic and diluted earnings per share.Basic EPS is calculated by dividing net income by the weighted-average number of common shares outstanding during the period. Â The diluted EPS calculation includes potential common shares assumed issued under the treasury stock method, which reflects the potential dilution that would occur if any restricted stock or RSUs become vested.Â Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (in thousands, except share and per share amounts) Â Basic EPS: Â Â Â Â Â Â Â Â Â Â Â Â Net income Â $ 10,993 Â Â $ 15,627 Â Â $ 27,918 Â Â $ 32,966 Â Basic weighted average common shares Â Â 19,083,232 Â Â Â 19,139,735 Â Â Â 19,102,700 Â Â Â 19,135,564 Â Basic earnings per common share Â $ 0.58 Â Â $ 0.82 Â Â $ 1.46 Â Â $ 1.72 Â Diluted EPS: Â Â Â Â Â Â Â Â Â Â Â Â Net income Â $ 10,993 Â Â $ 15,627 Â Â $ 27,918 Â Â $ 32,966 Â Diluted weighted average common shares: Â Â Â Â Â Â Â Â Â Â Â Â Weighted average common shares Â Â 19,083,232 Â Â Â 19,139,735 Â Â Â 19,102,700 Â Â Â 19,135,564 Â Restricted stock and RSUs Â Â 63,062 Â Â Â 57,020 Â Â Â 68,506 Â Â Â 64,813 Â Diluted weighted average common shares Â Â 19,146,294 Â Â Â 19,196,755 Â Â Â 19,171,206 Â Â Â 19,200,377 Â Diluted earnings per common share Â $ 0.57 Â Â $ 0.81 Â Â $ 1.46 Â Â $ 1.72 Â Â Note 4. InvestmentsThe amortized cost, allowance for credit losses, carrying amount, gross unrecognized gains and losses, and the fair value of those investments classified as held-to-maturity at June 30, 2024 are summarized as follows:Â Â Â AmortizedCost Â Â Allowance for Credit Losses Â Â CarryingAmount Â Â GrossUnrecognizedGains Â Â GrossUnrecognizedLosses Â Â FairValue Â Â Â (in thousands) Â States and political subdivisions Â $ 402,886 Â Â $ (36) Â $ 402,850 Â Â $ 2,253 Â Â $ (15,940) Â $ 389,163 Â Corporate bonds Â Â 47,792 Â Â Â (111) Â Â 47,681 Â Â Â â€” Â Â Â (1,997) Â Â 45,684 Â U.S. agency-based mortgage-backed securities Â Â 3,047 Â Â Â â€” Â Â Â 3,047 Â Â Â 9 Â Â Â (164) Â Â 2,892 Â U.S. Treasury securities and obligations Â Â Â of U.S. government agencies Â Â 11,233 Â Â Â â€” Â Â Â 11,233 Â Â Â 13 Â Â Â (400) Â Â 10,846 Â Asset-backed securities Â Â 25 Â Â Â 2) Â Â 23 Â Â Â â€” Â Â Â â€” Â Â Â 23 Â Totals Â $ 464,983 Â Â $ (149) Â $ 464,834 Â Â $ 2,275 Â Â $ (18,501) Â $ 448,608 Â 11 Â Â The amortized cost, gross unrealized gains and losses, fair value, and the allowance for credit losses of those investments classified as available-for-sale at June 30, 2024 are summarized as follows:Â Â Â AmortizedCost Â Â GrossUnrealizedGains Â Â GrossUnrealizedLosses Â Â FairValue Â Â Â Allowance forCredit Losses Â Â Â (in thousands) Â States and political subdivisions Â $ 125,271 Â Â $ 204 Â Â $ (7,586) Â $ 117,889 Â Â $ â€” Â Corporate bonds Â Â 154,676 Â Â Â 1,217 Â Â Â (4,193) Â Â 151,700 Â Â Â â€” Â U.S. agency-based mortgage-backed securities Â Â 4,861 Â Â Â â€” Â Â Â (515) Â Â 4,346 Â Â Â â€” Â U.S. Treasury securities and obligations Â Â Â of U.S. government agencies Â Â 14,844 Â Â Â â€” Â Â Â (1,190) Â Â 13,654 Â Â Â â€” Â Totals Â $ 299,652 Â Â $ 1,421 Â Â $ (13,484) Â $ 287,589 Â Â $ â€” Â Â The cost, gross unrealized gains and losses, and the fair value of equity securities at June 30, 2024 are summarized as follows:Â Â Â Cost Â Â GrossUnrealizedGains Â Â GrossUnrealizedLosses Â Â FairValue Â Â Â (in thousands) Â Equity securities: Â Â Â Â Â Â Â Â Â Â Â Â Domestic common stock Â $ 36,019 Â Â $ 17,851 Â Â $ (31) Â $ 53,839 Â Total equity securities Â $ 36,019 Â Â $ 17,851 Â Â $ (31) Â $ 53,839 Â The amortized cost, allowance for credit losses, carrying amount, gross unrecognized gains and losses, and the fair value of those investments classified as held-to-maturity at December 31, 2023 are summarized as follows:Â Â Â AmortizedCost Â Â Allowance for Credit Losses Â Â CarryingAmount Â Â GrossUnrecognizedGains Â Â GrossUnrecognizedLosses Â Â FairValue Â Â Â (in thousands) Â States and political subdivisions Â $ 416,916 Â Â $ (38) Â $ 416,878 Â Â $ 4,166 Â Â $ (12,074) Â $ 408,970 Â Corporate bonds Â Â 52,321 Â Â Â (142) Â Â 52,179 Â Â Â â€” Â Â Â (2,231) Â Â 49,948 Â U.S. agency-based mortgage-backed securities Â Â 3,297 Â Â Â â€” Â Â Â 3,297 Â Â Â 25 Â Â Â (123) Â Â 3,199 Â U.S. Treasury securities and obligationsÂ Â Â of U.S. government agencies Â Â 11,186 Â Â Â â€” Â Â Â 11,186 Â Â Â 26 Â Â Â (273) Â Â 10,939 Â Asset-backed securities Â Â 37 Â Â Â (2) Â Â 35 Â Â Â 1 Â Â Â â€” Â Â Â 36 Â Totals Â $ 483,757 Â Â $ (182) Â $ 483,575 Â Â $ 4,218 Â Â $ (14,701) Â $ 473,092 Â Â The amortized cost, gross unrealized gains and losses, fair value, and the allowance for credit losses of those investments classified as available-for-sale at December 31, 2023 are summarized as follows:Â Â Â AmortizedCost Â Â GrossUnrealizedGains Â Â GrossUnrealizedLosses Â Â FairValue Â Â Allowance forCredit Losses Â Â Â (in thousands) Â States and political subdivisions Â $ 138,031 Â Â $ 583 Â Â $ (6,719) Â $ 131,895 Â Â $ â€” Â Corporate bonds Â Â 168,134 Â Â Â 2,105 Â Â Â (3,486) Â Â 166,753 Â Â Â â€” Â U.S. agency-based mortgage-backed securities Â Â 5,190 Â Â Â â€” Â Â Â (445) Â Â 4,745 Â Â Â â€” Â U.S. Treasury securities and obligations Â Â Â of U.S. government agencies Â Â 14,816 Â Â Â â€” Â Â Â (1,145) Â Â 13,671 Â Â Â â€” Â Totals Â $ 326,171 Â Â $ 2,688 Â Â $ (11,795) Â $ 317,064 Â Â $ â€” Â Â 12 Â The cost, gross unrealized gains and losses, and the fair value of equity securities at December 31, 2023 are summarized as follows:Â Â Â Cost Â Â GrossUnrealizedGains Â Â GrossUnrealizedLosses Â Â FairValue Â Â Â (in thousands) Â Equity securities: Â Â Â Â Â Â Â Â Â Â Â Â Domestic common stock Â $ 44,046 Â Â $ 13,101 Â Â $ â€” Â Â $ 57,147 Â Total equity securities Â $ 44,046 Â Â $ 13,101 Â Â $ â€” Â Â $ 57,147 Â Â A summary of the carrying amounts and fair value of investments in fixed maturity securities classified as held-to-maturity, by contractual maturity, is as follows:Â Â Â June 30, 2024 Â Â December 31, 2023 Â Â Â CarryingAmount Â Â FairValue Â Â CarryingAmount Â Â FairValue Â Â Â (in thousands) Â Maturity: Â Â Â Â Â Â Â Â Â Â Â Â Within one year Â $ 66,971 Â Â $ 66,374 Â Â $ 64,129 Â Â $ 63,703 Â After one year through five years Â Â 116,482 Â Â Â 110,911 Â Â Â 136,854 Â Â Â 131,396 Â After five years through ten years Â Â 119,289 Â Â Â 112,628 Â Â Â 114,990 Â Â Â 110,814 Â After ten years Â Â 159,022 Â Â Â 155,780 Â Â Â 164,270 Â Â Â 163,944 Â U.S. agency-based mortgage-backed securities Â Â 3,047 Â Â Â 2,892 Â Â Â 3,297 Â Â Â 3,199 Â Asset-backed securities Â Â 23 Â Â Â 23 Â Â Â 35 Â Â Â 36 Â Totals Â $ 464,834 Â Â $ 448,608 Â Â $ 483,575 Â Â $ 473,092 Â Â Â A summary of the amortized cost and fair value of investments in fixed maturity securities classified as available-for-sale, by contractual maturity, is as follows:Â Â Â June 30, 2024 Â Â December 31, 2023 Â Â Â AmortizedCost Â Â FairValue Â Â AmortizedCost Â Â FairValue Â Â Â (in thousands) Â Maturity: Â Â Â Â Â Â Â Â Â Â Â Â Within one year Â $ 17,265 Â Â $ 17,071 Â Â $ 25,995 Â Â $ 25,875 Â After one year through five years Â Â 108,489 Â Â Â 104,174 Â Â Â 106,178 Â Â Â 102,201 Â After five years through ten years Â Â 71,967 Â Â Â 69,051 Â Â Â 82,664 Â Â Â 80,911 Â After ten years Â Â 97,070 Â Â Â 92,947 Â Â Â 106,144 Â Â Â 103,332 Â U.S. agency-basedÂ mortgage-backed securities Â Â 4,861 Â Â Â 4,346 Â Â Â 5,190 Â Â Â 4,745 Â Totals Â $ 299,652 Â Â $ 287,589 Â Â $ 326,171 Â Â $ 317,064 Â Â The following table summarizes the fair value and gross unrealized losses on securities classified as available-for-sale, aggregated by major investment category and length of time that the individual securities have been in a continuous unrealized loss position as of June 30, 2024:Â Â Â Less Than 12 Months Â Â 12 Months or Greater Â Â Total Â Â Â Fair Value ofInvestmentswithUnrealizedLosses Â Â GrossUnrealizedLosses Â Â Fair Value ofInvestmentswithUnrealizedLosses Â Â GrossUnrealizedLosses Â Â Fair Value ofInvestmentswithUnrealizedLosses Â Â GrossUnrealizedLosses Â Â Â (in thousands) Â June 30, 2024 Â Available-for-Sale Â States and political subdivisions Â $ 77,323 Â Â $ 5,454 Â Â $ 22,698 Â Â $ 2,132 Â Â $ 100,021 Â Â $ 7,586 Â Corporate bonds Â Â 76,321 Â Â Â 2,718 Â Â Â 38,179 Â Â Â 1,475 Â Â Â 114,500 Â Â Â 4,193 Â U.S. agency-based mortgage-backed securities Â Â 4,115 Â Â Â 474 Â Â Â 230 Â Â Â 41 Â Â Â 4,345 Â Â Â 515 Â U.S. Treasury securities and obligations Â Â Â of U.S. government agencies Â Â â€” Â Â Â â€” Â Â Â 13,654 Â Â Â 1,190 Â Â Â 13,654 Â Â Â 1,190 Â Total available-for-sale securities Â $ 157,759 Â Â $ 8,646 Â Â $ 74,761 Â Â $ 4,838 Â Â $ 232,520 Â Â $ 13,484 Â Â 13 Â At June 30, 2024, we held 170 individual fixed maturity securities classified as available-for-sale that were in an unrealized loss position. Â The following table summarizes the fair value and gross unrealized losses on securities classified as available-for-sale, aggregated by major investment category and length of time that the individual securities have been in a continuous unrealized loss position as of December 31, 2023:Â Â Â Less Than 12 Months Â Â 12 Months or Greater Â Â Total Â Â Â Fair Value ofInvestmentswithUnrealizedLosses Â Â GrossUnrealizedLosses Â Â Fair Value ofInvestmentswithUnrealizedLosses Â Â GrossUnrealizedLosses Â Â Fair Value ofInvestmentswithUnrealizedLosses Â Â GrossUnrealizedLosses Â Â Â (in thousands) Â December 31, 2023 Â Available-for-Sale Â States and political subdivisions Â $ 14,115 Â Â $ 111 Â Â $ 72,358 Â Â $ 6,608 Â Â $ 86,473 Â Â $ 6,719 Â Corporate bonds Â Â 26,178 Â Â Â 96 Â Â Â 93,538 Â Â Â 3,390 Â Â Â 119,716 Â Â Â 3,486 Â U.S. agency-based mortgage-backed securities Â Â â€” Â Â Â â€” Â Â Â 4,745 Â Â Â 445 Â Â Â 4,745 Â Â Â 445 Â U.S. Treasury securities and obligations Â Â Â of U.S. government agencies Â Â â€” Â Â Â â€” Â Â Â 13,672 Â Â Â 1,145 Â Â Â 13,672 Â Â Â 1,145 Â Total available-for-sale securities Â $ 40,293 Â Â $ 207 Â Â $ 184,313 Â Â $ 11,588 Â Â $ 224,606 Â Â $ 11,795 Â Â The following table illustrates the changes in the allowance for credit losses by major security type of the investments classified as held-to-maturity for the quarter ended June 30, 2024.Â Â Â States andPoliticalSubdivisions Â Â CorporateBonds Â Â U.S. Agency-BasedMortgage-BackedSecurities Â Â U.S.TreasurySecuritiesandObligationsof U.S.GovernmentAgencies Â Â Asset-BackedSecurities Â Â Totals Â Â Â (in thousands) Â Balance at March 31, 2024 Â $ 37 Â Â $ 126 Â Â $ â€” Â Â $ â€” Â Â $ 2 Â Â $ 165 Â Provision for credit loss benefit Â Â (1) Â Â (15) Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (16) Balance at June 30, 2024 Â $ 36 Â Â $ 111 Â Â $ â€” Â Â $ â€” Â Â $ 2 Â Â $ 149 Â The following table illustrates the changes in the allowance for credit losses by major security type of the investments classified as held-to-maturity for the six months ended June 30, 2024.Â Â Â States andPoliticalSubdivisions Â Â CorporateBonds Â Â U.S. Agency-BasedMortgage-BackedSecurities Â Â U.S.TreasurySecuritiesandObligationsof U.S.GovernmentAgencies Â Â Asset-BackedSecurities Â Â Totals Â Â Â (in thousands) Â Balance at December 31, 2023 Â $ 38 Â Â $ 142 Â Â $ â€” Â Â $ â€” Â Â $ 2 Â Â $ 182 Â Provision for credit loss benefit Â Â (2) Â Â (31) Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (33) Balance at June 30, 2024 Â $ 36 Â Â $ 111 Â Â $ â€” Â Â $ â€” Â Â $ 2 Â Â $ 149 Â The Company has established an allowance for credit losses on 450 held-to-maturity securities totaling $0.1 million. The majority of those securities were issued by states and political subdivisions (428 securities) and corporate bonds (19 securities). 14 Â The Company has no allowance for credit losses on investments classified as available-for-sale for the period ended June 30, 2024.The credit rating used for held-to-maturity fixed income securities is the rating for each security as published by Moodyâ€™s, S&P, and Fitch to determine the probability of default. If there are two ratings, the lower rating is used. If there are three ratings, the median rating is used. If there is one rating, that rating is used. For corporate fixed income securities (given a rating), the probability of default comes from Moodyâ€™s annual study of corporate bond defaults published each February. The maximum maturity using the default rate is 20 years (any maturity greater than 20 years will use the 20-year rate). For municipal fixed income securities (given a rating), the probability of default comes from Moodyâ€™s annual study of municipal bond defaults published each July/August.The calculation of the credit loss allowance takes the amortized cost of the fixed income security and assumes default and recovery based on the average recovery rates from the Moodyâ€™s default studies. The amortized cost of the security, minus the amount recovered, is the estimated full amount the Company could lose in a default scenario. Then this amount is multiplied by the probability of default to determine the allowance for credit loss. The lower the security is rated, the higher likelihood of default, and therefore a higher allowance for credit loss. The longer to the maturity date of a security, the higher the default risk. The table below presents the amortized cost of held-to-maturity securities aggregated by credit quality indicator as of June 30, 2024.Â Â Â States andPoliticalSubdivisions Â Â CorporateBonds Â Â U.S. Agency-BasedMortgage-BackedSecurities Â Â U.S.Treasury SecuritiesandObligationsof U.S.GovernmentAgencies Â Â Asset-BackedSecurities Â Â Totals Â Â Â Amortized Cost Â Â Â (in thousands) Â AAA/AA/A ratings Â $ 399,946 Â Â $ 18,537 Â Â $ 3,047 Â Â $ 11,233 Â Â $ 13 Â Â $ 432,776 Â Baa/BBB ratings Â Â 2,940 Â Â Â 29,255 Â Â Â â€” Â Â Â â€” Â Â Â 12 Â Â Â 32,207 Â Total Â $ 402,886 Â Â $ 47,792 Â Â $ 3,047 Â Â $ 11,233 Â Â $ 25 Â Â $ 464,983 Â Â Net realized losses in the quarter ended June 30, 2024 were $0.1 million resulting from the sale of equity securities. Net realized gains in the quarter ended June 30, 2023 were $0.1 million resulting from the sales of fixed maturity securities classified as available-for-sale.Net realized losses in the six months ended June 30, 2024 were $0.3 million resulting primarily from the sale of equity and fixed maturity securities classified as available-for-sale. Net realized gains in the six months ended June 30, 2023 were $0.3 million resulting primarily from the sale of equity and fixed maturity securities classified as available-for-sale.Â During the second quarter of 2024, we recognized through income $0.1 million of net unrealized losses on equity securities. During the second quarter of 2023, we recognized through income $2.0 million of net unrealized gains on equity securities. During the six months ended June 30, 2024, we recognized through income $4.7 million of net unrealized gains on equity securities. During the six months ended June 30, 2023, we recognized through income $3.4 million of net unrealized gains on equity securities.Investment income is recognized as it is earned. The discount or premium on fixed maturity securities is amortized using the â€œconstant yieldâ€ method. Anticipated prepayments, where applicable, are considered when determining the amortization of premiums or discounts. Realized investment gains and losses are determined using the specific identification method. Â Note 5. Income TaxesIn accordance with FASB ASC Topic 740, â€œIncome Taxes,â€ we provide for the recognition and measurement of deferred income tax benefits based on the likelihood of their realization in future years. As of June 30, 2024 and 2023, the Company had no valuation allowance against its deferred income tax assets and liabilities. Income tax expense from operations is different from the amount computed by applying the U.S. federal income tax statutory rate of 21% to income before income taxes primarily due to the impact of tax-exempt investment income and state income tax accruals.15 Â The Company recognizes interest and penalties related to uncertain tax positions in income tax expense. There were no uncertain tax positions for the periods ended June 30, 2024 and 2023.Tax years 2019 through 2024 are subject to examination by the federal and state taxing authorities. Â Note 6. Loss ReservesÂ We record reserves for estimated losses under insurance policies that we write and for loss adjustment expenses related to the investigation and settlement of policy claims. Our reserves for loss and loss adjustment expenses represent the estimated cost of all reported and unreported loss and loss adjustment expenses incurred and unpaid as of a given point in time. The reserves for loss and loss adjustment expenses are estimated using individual case-basis valuations, statistical analyses and estimates based upon experience for unreported claims and their associated loss and loss adjustment expenses. Such estimates may be more or less than the amounts ultimately paid when the claims are settled. The estimates are subject to the effects of trends in loss severity and frequency. Although considerable variability is inherent in these estimates, management believes that the reserves for loss and loss adjustment expenses are adequate. The estimates are continually reviewed internally and periodically evaluated with our independent actuary. Adjustments are made as experience develops and new information becomes known. Any such adjustments are included in income from current operations. See Note 9 to our consolidated financial statements included in our Annual Report on Form 10-K for the year ended December 31, 2023 for additional information regarding the Companyâ€™s loss and loss adjustment expense development.Â The following table provides the Companyâ€™s liability for unpaid loss and loss adjustment expenses, net of related amounts recoverable from reinsurers, for the six months ended June 30, 2024 and 2023:Â Â Â Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â Â (in thousands) Â Balance, beginning of period Â $ 673,994 Â Â $ 696,037 Â Less amounts recoverable from reinsurers Â Â Â on unpaid loss and loss adjustment expenses Â Â 119,746 Â Â Â 112,555 Â Net balance, beginning of period Â Â 554,248 Â Â Â 583,482 Â Add incurred related to: Â Â Â Â Â Â Current accident year Â Â 97,326 Â Â Â 95,693 Â Prior accident years Â Â (16,711) Â Â (21,039) Total incurred Â Â 80,615 Â Â Â 74,654 Â Less paid related to: Â Â Â Â Â Â Current accident year Â Â 12,670 Â Â Â 12,938 Â Prior accident years Â Â 74,940 Â Â Â 75,252 Â Total paid Â Â 87,610 Â Â Â 88,190 Â Net balance, end of period Â Â 547,253 Â Â Â 569,946 Â Add amounts recoverable from reinsurers Â Â Â on unpaid loss and loss adjustment expenses Â Â 116,732 Â Â Â 114,667 Â Balance, end of period Â $ 663,985 Â Â $ 684,613 Â Â The foregoing reconciliation reflects favorable development of the net reserves at June 30, 2024 and June 30, 2023. The favorable development reduced loss and loss adjustment expenses incurred by $16.7 million and $21.0 million in 2024 and 2023, respectively. The revisions to the Companyâ€™s reserves reflect new information gained by claims adjusters in the normal course of adjusting claims and is reflected in the financial statements when the information becomes available. It is typical for more serious claims to take several years or longer to settle and the Company continually revises estimates as more information about claimantsâ€™ medical conditions and potential disability becomes known and the claims get closer to being settled. Multiple factors can cause loss development both unfavorable and favorable. The favorable loss development we experienced across accident years was largely due to two factors: (1) lower than expected severity of injuries in these accident years compared to our original and revised estimates; and (2) favorable case reserve development from closed claims and claims where the worker had reached maximum medical improvement. We believe the favorable case reserve development resulted primarily from an intensive claims management focus with the Company actively seeking to settle claims, leading to favorable development.Â 16 Â The table below presents the change in the allowance for credit losses on amounts recoverable from reinsurers for the three and six months ended June 30, 2024 and 2023.Â Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (in thousands) Â Balance, beginning of period Â $ 309 Â Â $ 328 Â Â $ 360 Â Â $ 372 Â Provision for credit loss expense (benefit) Â Â 13 Â Â Â 10 Â Â Â (38) Â Â (34

) Balance, end of period Â $ 322 Â Â $ 338 Â Â $ 322 Â Â $ 338 Â Â Â Note 7. Comprehensive Income and Accumulated Other Comprehensive LossComprehensive income includes net income plus unrealized gains and losses on our available-for-sale investment securities, net of tax. In reporting comprehensive income on a net basis in the statements of comprehensive income, we used a 21% tax rate in 2024 and 2023. The difference between net income as reported and comprehensive income was due primarily to changes in unrealized gains and losses, net of tax on available-for-sale debt securities.The following table illustrates the changes in the balance of each component of accumulated other comprehensive loss for each period presented in the interim financial statements.Â Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (in thousands) Â Balance, beginning of period Â $ (8,740) Â $ (9,484) Â $ (7,194) Â $ (13,828) Other comprehensive income (loss) before Â Â Â reclassification Â Â (866) Â Â (2,765) Â Â (2,503) Â Â 1,574 Â Amounts reclassified from accumulated other Â Â Â comprehensive loss Â Â 46 Â Â Â 149 Â Â 137 Â Â Â 154 Â Net current period other comprehensive Â Â Â income (loss) Â Â (820) Â Â (2,616) Â Â (2,366) Â Â 1,728 Â Balance, end of period Â $ (9,560) Â $ (12,100) Â $ (9,560) Â $ (12,100) Â The sale or credit loss allowance adjustment of an available-for-sale security results in amounts being reclassified from accumulated other comprehensive loss to current period net income. The effects of reclassifications out of accumulated other comprehensive loss by the respective line items of net income are presented in the following table. Component of Accumulated Other Â Three Months Ended Â Â Six Months Ended Â Â Affected line item in the Comprehensive Loss Â June 30, Â Â June 30, Â Â statement of income Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â Â Â (in thousands) Â Â Â Unrealized losses on Â Â Â debt securities, net of tax Â $ (58) Â $ (189) Â $ (174) Â $ (195) Â Net realized gains (losses) Â Â Â on investments Â Â Â (58) Â Â (189) Â Â (174) Â Â (195) Â Income before income taxes Unrealized losses on Â Â Â debt securities, net of tax Â Â 12 Â Â Â 40 Â Â Â 37 Â Â Â 41 Â Â Income tax expense Â Â $ (46) Â $ (149) Â $ (137) Â $ (154) Â Net income Â Note 8. Fair Value MeasurementsThe Company carries available-for-sale securities at fair value in our consolidated financial statements and determines fair value measurements and disclosure in accordance with FASB ASC Topic 820, Fair Value Measurements and Disclosures.The Company determines the fair values of its financial instruments based on the fair value hierarchy established in ASC Topic 820, which requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. The standard defines fair value, describes three levels of inputs that may be used to measure fair value, and expands disclosures about fair value measurements.17 Â Fair value is defined in ASC Topic 820 as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value is the price to sell an asset or transfer a liability and, therefore, represents an exit price, not an entry price. Fair value is the exit price in the principal market (or, if lacking a principal market, the most advantageous market) in which the reporting entity would transact. Fair value is a market-based measurement, not an entity-specific measurement, and, as such, is determined based on the assumptions that market participants would use in pricing the asset or liability. The exit price objective of a fair value measurement applies regardless of the reporting entityâ€™s intent and/or ability to sell the asset or transfer the liability at the measurement date.ASC Topic 820 requires the use of valuation techniques that are consistent with the market approach, the income approach and/or the cost approach. The market approach uses prices and other relevant information generated by market transactions involving identical or comparable assets and liabilities. The income approach uses valuation techniques to convert future amounts, such as cash flows or earnings, to a single present value amount on a discounted basis. The cost approach is based on the amount that currently would be required to replace the service capacity of an asset, also known as current replacement cost. Valuation techniques used to measure fair value are to be consistently applied.In ASC Topic 820, inputs refer broadly to the assumptions that market participants would use in pricing the asset or liability, including assumptions about risk, for example, the risk inherent in a particular valuation technique used to measure fair value (such as a pricing model) and/or the risk inherent in the inputs to the valuation technique. Inputs may be observable or unobservable:â€¢Observable inputs are inputs that reflect the assumptions market participants would use in pricing the asset or liability developed based on market data obtained from sources independent of the reporting entity.â€¢Unobservable inputs are inputs that reflect the reporting entityâ€™s own assumptions about the assumptions market participants would use in pricing the asset or liability developed based on the best information available in the circumstances.Valuation techniques used to measure fair value are intended to maximize the use of observable inputs and minimize the use of unobservable inputs. ASC Topic 820 establishes a fair value hierarchy that prioritizes the use of inputs used in valuation techniques into the following three levels:â€¢Level 1 inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities that the reporting entity has the ability to access at the measurement date.â€¢Level 2 inputs are inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly. Level 2 inputs include quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the asset or liability, or inputs that are derived principally from or corroborated by observable market data.â€¢Level 3 inputs are unobservable inputs for the asset or liability. Unobservable inputs are to be used to measure fair value to the extent that observable inputs are not available, thereby allowing for situations in which there is little, if any, market activity for the asset or liability at the measurement date.In general, fair value is based upon quoted market prices, where available. If such quoted market prices are not available, fair value is based upon internally developed models that primarily use, as inputs, observable market-based parameters.The fair values of the Companyâ€™s investments are based upon prices provided by an independent pricing service. The Company has reviewed these prices for reasonableness and has not adjusted any prices received from the independent provider. Securities reported at fair value utilizing Level 1 inputs represent assets whose fair value is determined based upon observable unadjusted quoted market prices for identical assets in active markets. Level 2 securities represent assets whose fair value is determined using observable market information such as previous day trade prices, quotes from less active markets or quoted prices of securities with similar characteristics. There were no transfers between Level 1 and Level 2 during the six months ended June 30, 2024.18 Â At June 30, 2024, assets measured at fair value on a recurring basis are summarized below:Â Â Â June 30, 2024 Â Â Â Level 1Inputs Â Â Level 2Inputs Â Â Level 3Inputs Â Â Total FairValue Â Â Â (in thousands) Â Financial instruments carried at fair value, classified as a part of: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Securities available-for-saleâ€”fixed maturity: Â Â Â Â Â Â Â Â Â Â Â Â Â States and political subdivisions Â $ â€” Â Â $ 117,889 Â Â $ â€” Â Â $ 117,889 Â Corporate bonds Â Â â€” Â Â Â 151,700 Â Â Â â€” Â Â Â 151,700 Â U.S. agency-based mortgage-backed securities Â Â â€” Â Â Â 4,346 Â Â Â â€” Â Â Â 4,346 Â U.S. Treasury securities Â Â 13,654 Â Â Â â€” Â Â Â â€” Â Â Â 13,654 Â Total securities available-for-saleâ€”fixed maturity Â Â 13,654 Â Â Â 273,935 Â Â Â â€” Â Â Â 287,589 Â Equity securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Domestic common stock Â Â 53,839 Â Â Â â€” Â Â Â â€” Â Â Â 53,839 Â Total Â $ 67,493 Â Â $ 273,935 Â Â $ â€” Â Â $ 341,428 Â Â At June 30, 2024, assets measured at amortized cost net of allowance for credit losses are summarized below:Â Â Â June 30, 2024 Â Â Â Level 1Inputs Â Â Level 2Inputs Â Â Level 3Inputs Â Â Total FairValue Â Â Â (in thousands) Â Securities held-to-maturityâ€”fixed maturity: Â Â Â Â Â Â Â Â Â Â Â Â Â States and political subdivisions Â $ â€” Â Â $ 389,163 Â Â $ â€” Â Â $ 389,163 Â Corporate bonds Â Â â€” Â Â Â 45,684 Â Â Â â€” Â Â Â 45,684 Â U.S. agency-based mortgage-backed securities Â Â â€” Â Â Â 2,892 Â Â Â â€” Â Â Â 2,892 Â U.S. Treasury securities Â Â 10,846 Â Â Â â€” Â Â Â â€” Â Â Â 10,846 Â Asset-backed securities Â Â â€” Â Â Â 23 Â Â Â â€” Â Â Â 23 Â Total held-to-maturity Â $ 10,846 Â Â $ 437,762 Â Â $ â€” Â Â $ 448,608 Â Â At December 31, 2023, assets measured at fair value on a recurring basis are summarized below:Â Â Â December 31, 2023 Â Â Â Level 1Inputs Â Â Level 2Inputs Â Â Level 3Inputs Â Â Total FairValue Â Â Â (in thousands) Â Financial instruments carried at fair value, classified as a part of: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Securities available-for-saleâ€”fixed maturity: Â Â Â Â Â Â Â Â Â Â Â Â Â States and political subdivisions Â $ â€” Â Â $ 131,895 Â Â $ â€” Â Â $ 131,895 Â Corporate bonds Â Â â€” Â Â Â 166,753 Â Â Â â€” Â Â Â 166,753 Â U.S. agency-based mortgage-backed securities Â Â â€” Â Â Â 4,745 Â Â Â â€” Â Â Â 4,745 Â U.S. Treasury securities Â Â 13,671 Â Â Â â€” Â Â Â â€” Â Â Â 13,671 Â Total securities available-for-saleâ€”fixed maturity Â $ 13,671 Â Â $ 303,393 Â Â $ â€” Â Â $ 317,064 Â Equity securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Domestic common stock Â Â 57,147 Â Â Â â€” Â Â Â â€” Â Â Â 57,147 Â Total Â $ 70,818 Â Â $ 303,393 Â Â $ â€” Â Â $ 374,211 Â Â Â At December 31, 2023, assets measured at amortized cost net of allowance for credit losses are summarized below:Â Â Â December 31, 2023 Â Â Â Level 1Inputs Â Â Level 2Inputs Â Â Level 3Inputs Â Â Total FairValue Â Â Â (in thousands) Â Securities held-to-maturityâ€”fixed maturity: Â Â Â Â Â Â Â Â Â Â Â Â Â States and political subdivisions Â $ â€” Â Â $ 408,970 Â Â $ â€” Â Â $ 408,970 Â Corporate bonds Â Â â€” Â Â Â 49,948 Â Â Â â€” Â Â Â 49,948 Â U.S. agency-based mortgage-backed securities Â Â â€” Â Â Â 3,199 Â Â Â â€” Â Â Â 3,199 Â U.S. Treasury securities Â Â 10,939 Â Â Â â€” Â Â Â â€” Â Â Â 10,939 Â Asset-backed securities Â Â â€” Â Â Â 36 Â Â Â â€” Â Â Â 36 Â Total held-to-maturity Â $ 10,939 Â Â $ 462,153 Â Â $ â€” Â Â $ 473,092 Â Â 19 Â Â The Company determines fair value amounts for financial instruments using available third-party market information. When such information is not available, the Company determines the fair value amounts using appropriate valuation methodologies. Nonfinancial instruments such as real estate, property and equipment, deferred policy acquisition costs, deferred income taxes and loss and loss adjustment expense reserves are excluded from the fair value disclosure.Cash and Cash Equivalents â€”The carrying amounts reported in the accompanying consolidated balance sheets for these financial instruments approximate their fair values, which are characterized as Level 1 assets.Investments â€”The fair values for fixed maturity and equity securities are based on prices obtained from an independent pricing service. Equity and treasury securities are characterized as Level 1 assets, as their fair values are based on quoted prices in active markets. Fixed maturity securities, other than treasury securities, are characterized as Level 2 assets, as their fair values are determined using observable market inputs.Short Term Investments â€”The carrying amounts reported in the accompanying consolidated balance sheets for these financial instruments approximate their fair values. These securities are characterized as Level 2 assets in the fair value hierarchy.The following table summarizes the carrying amounts and corresponding fair values for financial instruments:Â Â Â As of June 30, 2024 Â Â As of December 31, 2023 Â Â Â CarryingAmount Â Â FairValue Â Â CarryingAmount Â Â FairValue Â Â Â (in thousands) Â Assets: Â Â Â Â Â Â Â Â Â Â Â Â Â Fixed maturity securitiesâ€”held-to-maturity Â $ 464,834 Â Â $ 448,608 Â Â $ 483,575 Â Â $ 473,092 Â Fixed maturity securitiesâ€”available-for-sale Â Â 287,589 Â Â Â 287,589 Â Â Â 317,064 Â Â Â 317,064 Â Equity securities Â Â 53,839 Â Â Â 53,839 Â Â Â 57,147 Â Â Â 57,147 Â Short-term investments Â Â 47,335 Â Â Â 47,335 Â Â Â â€” Â Â Â â€” Â Cash and cash equivalents Â Â 30,611 Â Â Â 30,611 Â Â Â 38,682 Â Â Â 38,682 Â Â Note 9. Treasury StockThe Companyâ€™s Board of Directors initiated a share repurchase program in February 2010. In October 2016, the Board reauthorized this program with a limit of $25.0 million with no expiration date. As of June 30, 2024, $6.3 million was available for future purchases. Repurchases of shares may be made pursuant to pre-established trading plans meeting the requirements of Rule 10b5-1 under the Securities Exchange Act of 1934.During the three and six months ended June 30, 2024, 91,825 shares were purchased for $4.1 million, or an average price of $44.79 per share, including commissions and excise tax. During the three and six months ended June 30, 2023, no shares were purchased. The following table summarizes the Companyâ€™s purchases of its common stock, par value $0.01 per share, during the three months ended June 30, 2024:Â Period Â Total Number ofShares Purchased Â Â Average Price Paidper Share (1) Â Â Total Number ofShares Purchased asPart of PubliclyAnnounced Program Â Â Approximate DollarValue of Shares thatMay Yet Be PurchasedUnder the Program Â Â Â Â Â Â Â Â Â Â Â Â Â (in thousands) Â April 1, 2024 to April 30, 2024 Â Â 40,000 Â Â $ 46.01 Â Â Â 40,000 Â Â $ 8,601 Â May 1, 2024 to May 31, 2024 Â Â 24,487 Â Â Â 45.03 Â Â Â 24,487 Â Â Â 7,498 Â June 1, 2024 to June 30, 2024 Â Â 27,338 Â Â Â 42.79 Â Â Â 27,338 Â Â Â 6,328 Â Total Â Â 91,825 Â Â Â Â Â Â 91,825 Â Â Â Â Â (1) Average price paid per share includes commissions and excise tax. Â Note 10. Subsequent EventsOn July 26, 2024, the Companyâ€™s Board of Directors declared a quarterly cash dividend of $0.37 per share payable on September 20, 2024 to shareholders of record as of September 6, 2024. The Board considers the payment of a regular cash dividend each calendar quarter.Â 20 Â Â 21 Â Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations. The following discussion should be read in conjunction with the accompanying unaudited consolidated financial statements and the related notes included in Item 1 of Part I of this Quarterly Report on Form 10-Q, together with â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ included in our Annual Report on Form 10-K for the year ended December 31, 2023. We begin our discussion with an overview of our Company to give you an understanding of our business and the markets we serve. We then discuss our critical accounting policies. This is followed with a discussion of our results of operations for the three and six months ended June 30, 2024 and 2023. This discussion includes an analysis of certain significant period-to-period variances in our consolidated statements of operations. Our cash flows and financial condition are discussed under the caption â€œLiquidity and Capital Resources.â€ Business Overview AMERISAFE is a holding company that markets and underwrites workersâ€™ compensation insurance through its insurance subsidiaries. Workersâ€™ compensation insurance covers statutorily prescribed benefits that employers are obligated to provide to their employees who are injured in the course and scope of their employment. Our business strategy is focused on providing this coverage to small to mid-sized employers engaged in hazardous industries, principally construction, trucking, logging and lumber, agriculture, manufacturing, telecommunications, and maritime. Employers engaged in hazardous industries pay substantially higher than average rates for workersâ€™ compensation insurance compared to employers in other industries, as measured per payroll dollar. The higher premium rates are due to the nature of the work performed and the inherent workplace danger of our target employers. Hazardous industry employers also tend to have less frequent but more severe claims as compared to employers in other industries due to the nature of their businesses. We provide proactive safety reviews of employersâ€™ workplaces. These safety reviews are a vital component of our underwriting process and also promote safer workplaces. We utilize intensive claims management practices that we believe permit us to reduce the overall cost of our claims. In addition, our audit services ensure that our policyholders pay the appropriate premiums required under the terms of their policies and enable us to monitor payroll patterns that cause underwriting, safety or fraud concerns. We believe that the higher premiums typically paid by our policyholders, together with our disciplined underwriting and safety, claims and audit services, provide us with the opportunity to earn attractive returns for our shareholders. We actively market our insurance in 27 states through independent agencies (including retail and wholesale brokers and agents), as well as through our wholly owned insurance agency subsidiary. We are also licensed in an additional 20 states, the District of Columbia and the U.S. Virgin Islands. Critical Accounting Policies Understanding our accounting policies is key to understanding our financial statements. Management considers some of these policies to be very important to the presentation of our financial results because they require us to make significant estimates and assumptions. These estimates and assumptions affect the reported amounts of assets, liabilities, revenues and expenses and related disclosures. Some of the estimates result from judgments that can be subjective and complex and, consequently, actual results in future periods might differ from these estimates. Â Management believes that the most critical accounting policies relate to the reporting of reserves for loss and loss adjustment expenses, including losses that have occurred but have not been reported prior to the reporting date, amounts recoverable from reinsurers, premiums receivable, assessments, deferred policy acquisition costs, deferred income taxes, credit losses on investment securities and share-based compensation. These critical accounting policies are more fully described in Item 7, â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ of our Annual Report on Form 10-K for the year ended December 31, 2023. 22 Â Results of Operations The following table summarizes our consolidated financial results for the three and six months ended June 30, 2024 and 2023. Â Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (dollars in thousands, except per share data) Â Â Â (unaudited) Â Gross premiums written Â $ 76,428 Â Â $ 71,704 Â Â $ 156,502 Â Â $ 154,191 Â Net premiums earned Â Â 68,633 Â Â Â 65,598 Â Â Â 137,079 Â Â Â 134,779 Â Net investment income Â Â 7,447 Â Â Â 7,724 Â Â Â 14,813 Â Â Â 15,157 Â Total revenues Â Â 75,830 Â Â Â 75,659 Â Â Â 156,319 Â Â Â 154,097 Â Total expenses Â Â 62,086 Â Â Â 56,091 Â Â Â 121,830 Â Â Â 112,994 Â Net income Â Â 10,993 Â Â Â 15,627 Â Â Â 27,918 Â Â Â 32,966 Â Diluted earnings per common share Â $ 0.57 Â Â $ 0.81 Â Â $ 1.46 Â Â $ 1.72 Â Other Key Measures Â Â Â Â Â Â Â Â Â Â Â Â Â Net combined ratio (1) Â Â 90.5 % Â Â 85.4 % Â Â 88.8 % Â Â 83.9 % Return on average equity (2) Â Â 14.6 % Â Â 18.6 % Â Â 18.8 % Â Â 20.0 % Book value per share (3) Â $ 15.78 Â Â $ 17.76 Â Â $ 15.78 Â Â $ 17.76 Â Â (1)The net combined ratio is calculated by dividing the sum of loss and loss adjustment expenses incurred, underwriting and certain other operating costs, commissions, salaries and benefits, and policyholder dividends by net premiums earned in the current period. (2)Return on average equity is calculated by dividing the annualized net income by the average shareholdersâ€™ equity for the applicable period. (3)Book value per share is calculated by dividing shareholdersâ€™ equity by total outstanding shares, as of the end of the period. Consolidated Results of Operations for Three Months Ended June 30, 2024 Compared to June 30, 2023 Gross Premiums Written. Gross premiums written for the quarter ended June 30, 2024 were $76.4 million, compared to $71.7 million for the same period in 2023, an increase of 6.6%. The increase was attributable to a $2.5 million increase in payroll audits and related premium adjustments for policies written in previous quarters and a $1.8 million increase in annual premiums on voluntary policies written during the period and a $0.4 million increase in residual market premiums. Net Premiums Written. Net premiums written for the quarter ended June 30, 2024 were $72.4 million, compared to $67.7 million for the same period in 2023, an increase of 6.9%. The increase was primarily attributable to the increase in gross premiums written. As a percentage of gross premiums earned, ceded

premiums were 5.5% for the second quarter of 2024 compared to 5.7% for the second quarter of 2023. The decrease in ceded premiums as a percentage of gross premiums earned is a result of a change in our 2024 reinsurance treaties. For additional information, see Item 1, â€œBusinessâ€”Reinsuranceâ€ in our Annual Report on Form 10-K for the year ended December 31, 2023. Net Premiums Earned. Net premiums earned for the second quarter of 2024 were $68.6 million, compared to $65.6 million for the same period in 2023, an increase of 4.6%. The increase was primarily attributable to the increase in net premiums written during the period. Net Investment Income. Net investment income for the quarter ended June 30, 2024 was $7.4 million, compared to $7.7 million for the same period in 2023, a decrease of 3.6%. The decrease was due to lower investment yields on fixed income securities and cash balances compared to prior year. Average invested assets, including cash and cash equivalents, were $888.7 million in the quarter ended June 30, 2024 compared to an average of $964.1 million for the same period in 2023, a decrease of 7.8%. The pre-tax investment yield on our investment portfolio was 3.3% per annum during the quarter ended June 30, 2024 compared to 3.2% per annum during the same period in 2023. The tax-equivalent yield on our investment portfolio was 3.8% per annum for the quarter ended June 30, 2024 and 3.6% for the same period in 2023. The tax-equivalent yield is calculated using the effective interest rate and the appropriate marginal tax rate. Net Realized Gains (Losses) on Investments. Net realized losses on investments for the three months ended June 30, 2024 were $0.1 million compared to net realized gains of $0.1 million for the same period in 2023. Net realized losses in the second quarter of 2024 were mostly attributable to sale of equity securities. Net realized gains in the second quarter of 2023 were mostly attributable to sales of fixed maturity securities classified as available-for-sale. 23 Â Net Unrealized Gains (Losses) on Equity Securities. The market value of our equity securities decreased by $0.1 million for the three months ended June 30, 2024 compared to an increase of $2.0 million for the same period in 2023. Loss and Loss Adjustment Expenses Incurred. Loss and loss adjustment expenses (LAE) incurred totaled $40.6 million for the three months ended June 30, 2024, compared to $35.6 million for the same period in 2023, an increase of $5.0 million, or 14.0%. The current accident year loss and LAE incurred were $48.7 million compared to $46.6 million for the same period in 2023. Our initial estimate of the loss and LAE ratio for accident year 2024 remains unchanged at 71.0% of net premiums earned, consistent with the estimate initially set for accident year 2023, and is based on long-term claim frequency and severity trends, as well as medical inflation. We recorded favorable prior accident year development of $8.1 million in the second quarter of 2024, compared to favorable prior accident year development of $10.9 million in the same period of 2023, as further discussed below in â€œPrior Year Development.â€ Our net loss ratio was 59.2% in the second quarter of 2024, compared to 54.3% for the same period of 2023. Underwriting and Certain Other Operating Costs, Commissions and Salaries and Benefits. Underwriting and certain other operating costs, commissions and salaries and benefits for the quarter ended June 30, 2024 were $20.4 million, compared to $20.0 million for the same period in 2023. This increase was primarily due to a $0.6 million increase in insurance related assessments, a $0.5 million increase in professional fees and a $0.3 million increase in compensation expense. Partially offsetting these amounts was an increase of $0.9 million in profit sharing reinsurance commission. Our expense ratio was 29.8% in the second quarter of 2024 compared to 30.4% in the second quarter of 2023. Income Tax Expense. Income tax expense for the three months ended June 30, 2024 was $2.8 million, compared to $3.9 million for the same period in 2023. The effective tax rate for the Company for quarter ended June 30, 2024 was 20.0% compared to 20.1% in the second quarter of 2023. The decrease in the effective tax rate is due to a higher proportion of income from tax-exempt investments for the three months ended June 30, 2024 compared with the same period of 2023. Consolidated Results of Operations for Six Months Ended June 30, 2024 Compared to June 30, 2023 Gross Premiums Written. Gross premiums written for the six months ended June 30, 2024 were $156.5 million, compared to $154.2 million for the same period in 2023, an increase of 1.5%. The increase was attributable to a $1.6 million increase in annual premiums on voluntary policies written during the period and a $0.7 million increase in residual market premiums. Net Premiums Written. Net premiums written for the six months ended June 30, 2024 were $148.5 million, compared to $146.0 million for the same period in 2023, an increase of 1.7%. The increase was primarily attributable to an increase in gross premiums written. As a percentage of gross premiums earned, ceded premiums were 5.5% for the first six months of 2024 compared to 5.7% in the same period of 2023. The decrease in ceded premiums as a percentage of gross premiums earned is a result of a change in our 2024 reinsurance treaties. For additional information, see Item 1, â€œBusinessâ€”Reinsuranceâ€ in our Annual Report on Form 10-K for the year ended December 31, 2023. Net Premiums Earned. Net premiums earned for the six months ended June 30, 2024 were $137.1 million, compared to $134.8 million for the same period in 2023, an increase of 1.7%. The increase was primarily attributable to the increase in net premiums written during the period. Net Investment Income. Net investment income for the first six months of 2024 was $14.8 million, compared to $15.2 million for the same period in 2023, a decrease of 2.3%. The decrease was due to lower investment yields on fixed income securities and cash balances. Average invested assets, including cash and cash equivalents were $895.2 million in the six months ended June 30, 2024 compared to an average of $962.6 million in the same period in 2023, a decrease of 7.0%. The pre-tax investment yield on our investment portfolio was 3.3% per annum during the six months ended June 30, 2024 compared to 3.2% per annum for the same period in 2023. The tax-equivalent yield on our investment portfolio was 3.8% per annum for the first six months of 2024 compared to 3.6% in the same period in 2023. The tax-equivalent yield is calculated using the effective interest rate and the appropriate marginal tax rate. Net Realized Gains (Losses) on Investments. Net realized losses on investments for the six months ended June 30, 2024 were $0.3 million compared to net realized gains of $0.3 million for the same period in 2023. Net realized losses in the first six months of 2024 were attributable to sales of equity securities. Net realized gains in the first six months of 2023 were attributable to sales of equity and fixed maturity securities classified as available-for-sale. Net Unrealized Gains (Losses) on Equity Securities. The market value of our equity securities increased by $4.7 million for the six months ended June 30, 2024 compared to an increase of $3.4 million for the same period in 2023. 24 Â Loss and Loss Adjustment Expenses Incurred. Loss and LAE incurred totaled $80.6 million for the six months ended June 30, 2024, compared to $74.7 million for the same period in 2023, an increase of $6.0 million, or 8.0%. The current accident year loss and LAE incurred were $97.3 million compared to $95.7 million for the same period in 2023. Our initial estimate of the loss and LAE ratio for accident year 2024 remains unchanged at 71.0% of net premiums earned, consistent with the estimate initially set for accident year 2023, and is based on long-term claim frequency and severity trends, as well as medical inflation. We recorded favorable prior accident year development of $16.7 million in the first six months of 2024, compared to favorable prior accident year development of $21.0 million in the same period of 2023, as further discussed below in â€œPrior Year Development.â€ Our net loss ratio was 58.8% in the first six months of 2024, compared to 55.4% for the same period of 2023. Underwriting and Certain Other Operating Costs, Commissions and Salaries and Benefits. Underwriting and certain other operating costs, commissions and salaries and benefits for the six months ended June 30, 2024 were $39.1 million, compared to $37.0 million for the same period in 2023, an increase of 5.9%. This increase was primarily due to a decrease in profit sharing reinsurance commission of $2.3 million and an increase in compensation expense of $1.5 million. Offsetting these amounts was a decrease in insurance related assessments of $1.4 million. Our expense ratio was 28.5% in the first six months of 2024 compared to 27.4% for the same period of 2023. Income Tax Expense. Income tax expense for the six months ended June 30, 2024 was $6.6 million, compared to $8.1 million for the same period in 2023. The effective tax rate for the Company decreased to 19.1% for the six months ended June 30, 2024 from 19.8% for the six months ended June 30, 2023. The decrease in the effective tax rate is due to a higher proportion of income from tax-exempt investments for the six months ended June 30, 2024 compared with the six months ended June 30, 2023. Liquidity and Capital Resources Our principal sources of operating funds are premiums, investment income and proceeds from sales and maturities of investments. Our primary uses of operating funds include payments of claims and operating expenses. Currently, we pay claims using cash flow from operations and invest the remaining funds. Net cash provided by operating activities was $4.9 million for the six months ended June 30, 2024, which represented a $15.8 million decrease from $20.7 million in net cash provided by operating activities for the six months ended June 30, 2023. This decrease in operating cash flow was due to a $12.7 million decrease in reinsurance recoveries, a $1.8 million increase in federal taxes paid, a $1.3 million decrease in net investment income and a $0.7 million increase in underwriting expenses paid. Partially offsetting these decreases were a $0.6 million increase in premium collections and a $0.3 million decrease in losses paid. Net cash provided by investing activities was $5.8 million for the six months ended June 30, 2024, compared to net cash used in investment activities of $34.3 million for the same period in 2023. Cash provided by sales and maturities of investments totaled $65.6 million for the six months ended June 30, 2024, compared to $59.7 million for the same period in 2023. A total of $59.1 million in cash was used to purchase investments in the six months ended June 30, 2024, compared to $94.0 million in purchases for the same period in 2023. A total of $0.8 million in cash was used to purchase property and equipment in the six months ended June 30, 2024 compared to immaterial purchases for the same period in 2023. Net cash used in financing activities in the six months ended June 30, 2024 was $18.8 million compared to net cash used in financing activities of $13.9 million for the same period in 2023. In the six months ended June 30, 2024, $14.2 million of cash was used for dividends paid to shareholders compared to $13.1 million in the same period of 2023. In the six months ended June 30, 2024, there were repurchases of outstanding shares of our common stock of $4.1 million compared to none for the same period in 2023. Share-based compensation related payroll tax withholding was $0.4 million in the six months ended June 30, 2024 compared to $0.8 million in the same period in 2023. Investment Portfolio Our investment portfolio, including cash and cash equivalents, totaled $884.2 million at June 30, 2024, a decrease of 1.4% from December 31, 2023. Purchases of fixed maturity securities are classified as available-for-sale or held-to-maturity at the time of purchase based on the individual security. The Company has the ability and positive intent to hold certain investments until maturity. Therefore, fixed maturity securities classified as held-to-maturity, as defined by FASB ASC Topic 320, Investments-Debt and Equity Securities, are recorded at amortized cost net of allowance for credit losses. Our equity securities and fixed maturity securities classified as available-for-sale are reported at fair value. 25 Â The composition of our investment portfolio, including cash and cash equivalents, as of June 30, 2024, is shown in the following table: Â Â CarryingAmount Â Â Percentage ofPortfolio Â Â Â (in thousands) Â Fixed maturity securitiesâ€”held-to-maturity: Â Â Â Â Â Â States and political subdivisions Â $ 402,850 Â Â Â 45.6 % Corporate bonds Â Â 47,681 Â Â Â 5.3 % U.S. agency-based mortgage-backed securities Â Â 3,047 Â Â Â 0.3 % U.S. Treasury securities and obligations ofÂ Â Â U.S. government agencies Â Â 11,233 Â Â Â 1.3 % Asset-backed securities Â Â 23 Â Â Â â€” Â Total fixed maturity securitiesâ€”held-to-maturity Â Â 464,834 Â Â Â 52.5 % Fixed maturity securitiesâ€”available-for-sale: Â Â Â Â Â Â States and political subdivisions Â Â 117,889 Â Â Â 13.3 % Corporate bonds Â Â 151,700 Â Â Â 17.2 % U.S. agency-based mortgage-backed securities Â Â 4,346 Â Â Â 0.5 % U.S. Treasury securities and obligations ofÂ Â Â U.S. government agencies Â Â 13,654 Â Â Â 1.5 % Total fixed maturity securitiesâ€”available-for-sale Â Â 287,589 Â Â Â 32.5 % Equity securities Â Â 53,839 Â Â Â 6.1 % Short-term investments Â Â 47,335 Â Â Â 5.4 % Cash and cash equivalents Â Â 30,611 Â Â Â 3.5 % Total investments, including cash and cash equivalents Â $ 884,208 Â Â Â 100.0 % Â Our debt securities classified as available-for-sale are â€œmarked to marketâ€ as of the end of each calendar quarter. As of that date, unrealized gains and losses that are not credit related are recorded to Accumulated Other Comprehensive Income (Loss). Any available-for-sale credit related losses would be recognized as a credit loss allowance on the balance sheet with a corresponding adjustment to earnings, limited by the amount that the fair value is less than the amortized cost basis. Both the credit loss allowance and adjustment to net income can be reversed if conditions change. For our debt securities classified as held-to-maturity, non-credit related unrecognized gains and losses are not recorded in the financial statements until realized. Effective upon the adoption of ASU 2016-13, Financial Instruments â€“ Credit Losses (Topic 326): Measurement of Credit Losses, management is required to estimate held-to-maturity expected credit related losses and recognize a credit loss allowance on the balance sheet with a corresponding adjustment to earnings. Any adjustments to the estimated expected credit related losses are recognized through earnings and adjustments to the credit loss allowance. Prior Year Development The Company recorded favorable prior accident year development of $8.1 million in the three months ended June 30, 2024. The table below sets forth the favorable development for the three and six months ended June 30, 2024 and 2023 for accident years 2019 through 2023 and, collectively, for all accident years prior to 2019. Â Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (in millions) Â Accident Year Â Â Â Â Â Â Â Â Â Â Â Â 2023 Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â 2022 Â Â 1.3 Â Â Â â€” Â Â Â 1.3 Â Â Â â€” Â 2021 Â Â 1.4 Â Â Â 1.5 Â Â Â 1.4 Â Â Â 1.5 Â 2020 Â Â 1.8 Â Â Â 1.2 Â Â Â 3.5 Â Â Â 2.7 Â 2019 Â Â 0.1 Â Â Â 3.5 Â Â Â 1.5 Â Â Â 6.0 Â Prior to 2019 Â Â 3.5 Â Â Â 4.7 Â Â Â 9.0 Â Â Â 10.8 Â Total net development Â $ 8.1 Â Â $ 10.9 Â Â $ 16.7 Â Â $ 21.0 Â Â 26 Â The table below sets forth the number of open claims as of June 30, 2024 and 2023, and the number of claims reported and closed during the three and six months then ended. Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Open claims at beginning of period Â Â 3,812 Â Â Â 4,307 Â Â Â 4,003 Â Â Â 4,275 Â Claims reported Â Â 988 Â Â Â 954 Â Â Â 1,888 Â Â Â 1,938 Â Claims closed Â Â (912) Â Â (1,101) Â Â (2,003) Â Â (2,053) Open claims at end of period Â Â 3,888 Â Â Â 4,160 Â Â Â 3,888 Â Â Â 4,160 Â Â The number of open claims at June 30, 2024 decreased by 272 claims as compared to the number of open claims at June 30, 2023. At June 30, 2024, our incurred amounts for certain accident years, primarily 2020 through 2022, developed more favorably than management previously expected. The revisions to the Companyâ€™s reserves reflect new information gained by claims adjusters in the normal course of adjusting claims and is reflected in the financial statements when the information becomes available. It is typical for more serious claims to take several years or longer to settle and the Company continually revises estimates as more information about claimantsâ€™ medical conditions and potential disability becomes known and the claims get closer to being settled. Multiple factors can cause both favorable and unfavorable loss development. The favorable loss development we experienced across accident years was largely due to favorable case reserve development from closed claims and claims where the worker had reached maximum medical improvement. The assumptions we used in establishing our reserves were based on our historical claims data. However, as of June 30, 2024, actual results for certain accident years have been better than our assumptions would have predicted. We do not presently intend to modify our assumptions for establishing reserves in light of recent results. However, if actual results for current and future accident years are consistent with, or different than, our results in these recent accident years, our historical claims data will reflect this change and, over time, will impact the reserves we establish for future claims. Our reserves for loss and loss adjustment expenses are inherently uncertain and our focus on providing workersâ€™ compensation insurance to employers engaged in hazardous industries results in our receiving relatively fewer but more severe claims than many other workersâ€™ compensation insurance companies. As a result of this focus on higher severity, lower frequency business, our reserve for loss and loss adjustment expenses may have greater volatility than other workersâ€™ compensation insurance companies. For additional information, see Item 1, â€œBusinessâ€”Loss Reservesâ€ in our Annual Report on Form 10-K for the year ended December 31, 2023. Item 3. Quantitative and Qualitative Disclosures About Market Risk. Market risk is the risk of potential economic loss principally arising from adverse changes in the fair value of financial instruments. The major components of market risk affecting us are credit risk, interest rate risk, and equity price risk. We currently have no exposure to foreign currency risk. Since December 31, 2023, there have been no material changes in the quantitative or qualitative aspect of our market risk profile. For additional information regarding the Companyâ€™s exposure to certain market risks, see Item 7A, â€œQuantitative and Qualitative Disclosures About Market Riskâ€ in our Annual Report on Form 10-K for the year ended December 31, 2023. 27 Â Item 4. Controls and Procedures. Under the supervision and with the participation of our management, including our Chief Executive Officer and Chief Financial Officer, we have evaluated the effectiveness of our disclosure controls and procedures (as defined in Rule 13a-15(e) under the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€)) as of the end of the period covered by this report. Based on that evaluation, our Chief Executive Officer and Chief Financial Officer concluded that our disclosure controls and procedures were effective as of the end of the period covered by this report to provide reasonable assurance that information we are required to disclose in reports that are filed or submitted under the Exchange Act is recorded, processed, summarized and reported within the time periods specified in the rules and forms specified by the SEC. We note that the design of any system of controls is based in part upon certain assumptions about the likelihood of future events, and there can be no assurance that any design will succeed in achieving the stated goals under all potential future conditions. Because of its inherent limitations, management does not expect that our disclosure controls and procedures and our internal controls over financial reporting will prevent or detect all misstatements. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions or that the degree of compliance with policies and procedures may deteriorate. Any control system, no matter how well designed and operated, is based upon certain assumptions and can only provide reasonable, not absolute assurance that its objectives will be met. Further, no evaluation of controls can provide absolute assurance that misstatements due to errors or fraud will not occur or that all control issues and instances of fraud, if any within the Company, have been detected. There have not been any changes in our internal control over financial reporting during the period covered by this report that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. 28 Â PART IIâ€”OTHER INFORMATION Item 2. Unregistered Sales of Equity Securities and Use of Proceeds. The Board of Directors initially authorized the Companyâ€™s share repurchase program in February 2010. In October 2016, the Board reauthorized this program with no expiration date. As of June 30, 2024, we had repurchased a total of 1,661,265 shares of our outstanding common stock for $41.0 million. There were 91,825 shares repurchased during the three months ended June 30, 2024 at a total cost of $4.1 million or an average price of

$44.79, including commissions and excise tax. During the three months ended June 30, 2023, there were no shares repurchased. The Company had $6.3 million available for future purchases at June 30, 2024 under this program. The purchases may be effected from time to time depending upon market conditions and subject to applicable regulatory considerations. It is anticipated that future purchases will be funded from available capital. Item 5. Other Information. None of the Company's directors or officers adopted, modified or terminated a Rule 10b5-1 trading arrangement or a non-Rule 10b5-1 trading arrangement during the Company's fiscal quarter ended June 30, 2024. Â 29 Â Item 6. Exhibits. ExhibitNo. Â Description Â Â Â Â Â 31.1 Â Certification of G. Janelle Frost filed pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 Â Â Â Â Â 31.2 Â Certification of Anastasios Omiridis filed pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 Â Â Â Â Â 32.1 Â Certification of G. Janelle Frost and Anastasios Omiridis filed pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 Â Â Â 101.INS Â XBRL Instance Document â€“ The instance document does not appear in the interactive data file because its XBRL tags are embedded within the Inline XBRL document Â Â Â 101.SCH Â Inline XBRL Taxonomy Extension Schema Document Â Â Â 101.CAL Â Inline XBRL Taxonomy Extension Calculation Linkbase Document Â Â Â 101.LAB Â Inline XBRL Taxonomy Extension Label Linkbase Document Â Â Â 101.PRE Â Inline XBRL Taxonomy Extension Presentation Linkbase Document Â Â Â 101.DEF Â Inline XBRL Taxonomy Extension Definition Linkbase Document Â Â Â 104 Â Cover Page Interactive Data File (formatted as inline XBRL and contained in Exhibit 101) Â 30 Â SIGNATURES 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 Â AMERISAFE, INC. Â Â Â July 30, 2024 Â /s/ G. Janelle Frost Â Â G. Janelle Frost Â Â President, Chief Executive Officer and Director Â Â (Principal Executive Officer) Â Â Â July 30, 2024 Â /s/ Anastasios Omiridis Â Â Anastasios Omiridis Â Â Executive Vice President and Chief Financial Officer Â Â (Principal Financial and Accounting Officer) Â 31 EX-31.1 2 amsf-ex31_1.htm EX-31.1 EX-31.1 Exhibit 31.1 CERTIFICATIONS I, G. Janelle Frost, certify that: 1. I have reviewed this quarterly report on Form 10-Q of AMERISAFE, 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 registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; (c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and (d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and 5. The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Date: July 30, 2024 Â /s/ G. Janelle Frost Â Â G. Janelle Frost Â Â President and Chief Executive Officer Â Â (Principal Executive Officer) Â Â EX-31.2 3 amsf-ex31_2.htm EX-31.2 EX-31.2 Exhibit 31.2 CERTIFICATIONS I, Anastasios Omiridis, certify that: 1. I have reviewed this quarterly report on Form 10-Q of AMERISAFE, 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 registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; (c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and (d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and 5. The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Date: July 30, 2024 /s/ Anastasios Omiridis Â Anastasios Omiridis Â Executive Vice President and Chief Financial Officer Â (Principal Financial Officer) Â Â EX-32.1 4 amsf-ex32_1.htm EX-32.1 EX-32.1 Exhibit 32.1 CERTIFICATION PURSUANT TO 18 U.S.C. Â§ 1350, AS ADOPTED PURSUANT TO Â§ 906 OF THE SARBANES-OXLEY ACT OF 2002 In connection with the filing of the Quarterly Report on Form 10-Q of AMERISAFE, Inc., a Texas corporation (the â€œCompanyâ€), for the quarter ended June 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), each of the undersigned officers of the Company certifies, pursuant to 18 U.S.C. Â§ 1350, as adopted pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002, that, to such officerâ€™s 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 as of the dates and for the periods expressed in the Report. Date: July 30, 2024 /s/ G. Janelle Frost Â G. Janelle Frost Â President and Chief Executive Officer Â (Principal Executive Officer) Â Â Â Â /s/ Anastasios Omiridis Â Anastasios Omiridis Â Executive Vice President and Chief Financial Officer Â (Principal Financial Officer) Â The foregoing certification is being furnished solely pursuant to 18 U.S.C. Â§ 1350 and is not being filed as part of the Report or as a separate disclosure document. Â EX-101.SCH 5 amsf-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA WITH EMBEDDED LINKBASES DOCUMENT 100000 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 100010 - Statement - Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 100020 - Statement - Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100030 - Statement - Consolidated Statements of Income (Unaudited) link:presentationLink link:calculationLink link:definitionLink 100040 - Statement - Consolidated Statements of Comprehensive Income (Unaudited) link:presentationLink link:calculationLink link:definitionLink 100050 - Statement - Consolidated Statements of Changes in Shareholders' Equity (Unaudited) link:presentationLink link:calculationLink link:definitionLink 100060 - Statement - Consolidated Statements of Cash Flows (Unaudited) link:presentationLink link:calculationLink link:definitionLink 995455 - Disclosure - Basis of Presentation link:presentationLink link:calculationLink link:definitionLink 995465 - Disclosure - Restricted Stock, Restricted Stock Units, and Stock Options link:presentationLink link:calculationLink link:definitionLink 995475 - Disclosure - Earnings Per Share link:presentationLink link:calculationLink link:definitionLink 995485 - Disclosure - Investments link:presentationLink link:calculationLink link:definitionLink 995495 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 995505 - Disclosure - Loss Reserves link:presentationLink link:calculationLink link:definitionLink 995515 - Disclosure - Comprehensive Income and Accumulated Other Comprehensive Loss link:presentationLink link:calculationLink link:definitionLink 995525 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 995535 - Disclosure - Treasury Stock link:presentationLink link:calculationLink link:definitionLink 995545 - Disclosure - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 995555 - Disclosure - Basis of Presentation (Policies) link:presentationLink link:calculationLink link:definitionLink 995565 - Disclosure - Fair Value Measurements (Policies) link:presentationLink link:calculationLink link:definitionLink 995575 - Disclosure - Earnings Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 995585 - Disclosure - Investments (Tables) link:presentationLink link:calculationLink link:definitionLink 995595 - Disclosure - Loss Reserves (Tables) link:presentationLink link:calculationLink link:definitionLink 995605 - Disclosure - Comprehensive Income and Accumulated Other Comprehensive Loss (Tables) link:presentationLink link:calculationLink link:definitionLink 995615 - Disclosure - Fair Value Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 995625 - Disclosure - Treasury Stock (Tables) link:presentationLink link:calculationLink link:definitionLink 995635 - Disclosure - Basis of Presentation - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995645 - Disclosure - Restricted Stock, Restricted Stock Units, and Stock Options - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995655 - Disclosure - Earnings Per Share - Calculation of Basic and Diluted Earnings Per Share (Detail) link:presentationLink link:calculationLink link:definitionLink 995665 - Disclosure - Investments - Gross Unrecognized Gains and Losses and Cost or Amortized Cost, Allowance for Credit Losses, Carrying Amount and Fair Value of Investments Classified as Held-to-Maturity (Detail) link:presentationLink link:calculationLink link:definitionLink 995675 - Disclosure - Investments - Gross Unrealized Gains and Losses and Cost or Amortized Cost, Allowance for Credit Losses and Fair Value of Investments Classified as Available-for-Sale (Detail) link:presentationLink link:calculationLink link:definitionLink 995685 - Disclosure - Investments - Gross Unrealized Gains and Losses and Cost of Equity (Detail) link:presentationLink link:calculationLink link:definitionLink 995695 - Disclosure - Investments - Summary of Carrying Amounts and Fair Value of Investments in Fixed Maturity Securities, Classified as Held-to-Maturity (Detail) link:presentationLink link:calculationLink link:definitionLink 995705 - Disclosure - Investments - Summary of Amortized Cost and Fair Value of Investments in Fixed Maturity Securities, Classified as Available-for-Sale (Detail) link:presentationLink link:calculationLink link:definitionLink 995715 - Disclosure - Investments - Investment Securities Continuous Unrealized Loss Position (Detail) link:presentationLink link:calculationLink link:definitionLink 995725 - Disclosure - Investments - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995735 - Disclosure - Investments - Changes in Allowance for Credit Losses by Major Security Type of Investments Classified as Held-to-Maturity (Detail) link:presentationLink link:calculationLink link:definitionLink 995745 - Disclosure - Income Taxes - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995755 - Disclosure - Loss Reserves - Liability for Unpaid Loss and Loss Adjustment Expenses, Net of Related Amounts Recoverable from Reinsurers (Detail) link:presentationLink link:calculationLink link:definitionLink 995765 - Disclosure - Loss Reserves - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995775 - Disclosure - Loss Reserves - Change in Allowance for Credit Losses on Amounts Recoverable from Reinsurers (Detail) link:presentationLink link:calculationLink link:definitionLink 995785 - Disclosure - Comprehensive Income and Accumulated Other Comprehensive Loss - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995795 - Disclosure - Comprehensive Income and Accumulated Other Comprehensive Loss - Schedule of Changes in Accumulated Other Comprehensive Income (Loss) (AOCI) (Detail) link:presentationLink link:calculationLink link:definitionLink 995805 - Disclosure - Comprehensive Income and Accumulated Other Comprehensive Loss - Reclassification Out of Accumulated Other Comprehensive Income (Loss) (Detail) link:presentationLink link:calculationLink link:definitionLink 995815 - Disclosure - Fair Value Measurements - Schedule of Assets Measured at Fair Value on Recurring Basis (Detail) link:presentationLink link:calculationLink link:definitionLink 995825 - Disclosure - Fair Value Measurements - Schedule of Assets Measured at Amortized Cost Net of Allowance For Credit Losses (Detail) link:presentationLink link:calculationLink link:definitionLink 995835 - Disclosure - Fair Value Measurements - Summary of Carrying Amounts and Corresponding Fair Values for Financial Instruments (Detail) link:presentationLink link:calculationLink link:definitionLink 995845 - Disclosure - Treasury Stock - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 995855 - Disclosure - Treasury Stock - Summary of Company's Purchases of Common Stock (Details) link:presentationLink link:calculationLink link:definitionLink 995865 - Disclosure - Subsequent Events - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink Document Transition Report Document Transition Report Domestic Common Stock [Member] Domestic Common Stock [Member] Domestic common stock. Cash dividend per share Dividends Payable, Amount Per Share Fixed maturity securities - available-for-sale, at fair value (amortized cost $299,652, allowance for credit losses of $0 in 2024 and amortized cost $326,171, allowance for credit losses of $0 in 2023) Fixed maturity securities-available-for-sale Available-for-sale, Fair Value Debt Securities, Available-for-Sale Restricted Stock Units (RSUs) [Member] Fair Value, Inputs, Level 1 [Member] Fair Value, Inputs, Level 1 [Member] Held-to-Maturity Securities [Member] Held-to-Maturity Securities [Member] Available-for-Sale Securities [Member] Available-for-Sale Securities [Member] Accrued interest receivable Accrued Investment Income Receivable Policyholder deposits Policyholder Contract Deposit Available-for Sale, Fair value of Investments with Unrealized Losses, Less Than 12 Months Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months Title of Individual Title of Individual [Domain] Subsequent Events Subsequent Events [Text Block] Date of record for dividend payment Dividends Payable, Date of Record Schedule of Assets Measured at Fair Value on Recurring Basis Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Fair Value Measurement Fair Value Measurement [Domain] Debt Securities Available For Sale [Table] Debt Securities, Available-for-Sale [Table] Net balance, beginning of period Net balance, end of period Liability for Unpaid Claims and Claims Adjustment Expense, Net Changes in Allowance for Credit Losses by Major Security Type of Investments Classified as Held-to-Maturity Debt Securities, Held-to-Maturity, Allowance for Credit Loss [Table Text Block] Ceded premiums written Ceded Premiums Written Without single maturity, Carrying Amount Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Maturity, without Single Maturity Date Total liabilities and shareholdersâ€™ equity Liabilities and Equity Entity Address, State or Province Entity Address, State or Province Common stock issued Stock Issued During Period, Value, New Issues Deferred income taxes Deferred Income Tax Assets, Net Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number, Ending Balance Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number, Beginning Balance Stock options outstanding Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Premiums Earned, Net, Total Net premiums earned Premiums Earned, Net Amortized cost Debt Securities, Held-to-Maturity, Year One, Originated, Current Fiscal Year Comprehensive Income (Loss), Net of Tax, Attributable to Parent Comprehensive income Increase (Decrease) in Income Taxes Payable, Net of Income Taxes Receivable Federal income taxes recoverable Investment Securities Continuous Unrealized Loss Position Schedule of Unrealized Loss on Investments [Table Text Block] Trading Symbol Trading Symbol Corporate Fixed Income Securities [Member] Corporate Fixed Income Securities [Member] Corporate fixed income securities. Common stock, shares issued Common Stock, Shares, Issued Schedule Of Available For Sale Securities [Line Items] Debt Securities, Available-for-Sale [Line Items] Within one year, Carrying Amount Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, Rolling within One Year Dividends Dividends [Axis] Accumulated Other Comprehensive Income (Loss) [Member] AOCI Attributable to Parent [Member] Accumulated Other Comprehensive Income Loss [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Entity Address, City or Town Entity Address, City or Town Equity securities, Gross Unrealized Gains Equity Securities Fv Ni Gross Unrealized Gain Equity securities fair value net income gross unrealized gain. Reclassification Out Of Accumulated Other Comprehensive Income [Table] Reclassification out of Accumulated Other Comprehensive Income [Table] Dividends to shareholders Payments of Ordinary Dividends, Common Stock Subsequent Event [Member] Subsequent Event [Member] Subsequent Event Type Subsequent Event Type [Axis]

Finance lease purchases Finance Lease, Principal Payments Special Cash Dividend Declared [Member] Special cash dividend declared. Additional Paid-In Capital [Member] Additional Paid-in Capital [Member] Reclassification Adjustment Out Of Accumulated Other Comprehensive Income [Line Items] Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Available-for-Sale, Fair Value of Investments with Unrealized Losses, 12 Months or Greater Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer Statement of Stockholders' Equity [Abstract] Reclassification out of Accumulated Other Comprehensive Income Reclassification out of Accumulated Other Comprehensive Income [Axis] Unearned premiums Unearned Premiums Property, Plant and Equipment, Net, Total Property and equipment, net Property, Plant and Equipment, Net After ten years, Carrying Amount Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, Rolling after 10 Years Accounts Receivable, Credit Loss Expense (Reversal) Provision for credit loss expense (benefit) Date of dividend declared Dividends Payable, Date Declared Effective Income Tax Rate Reconciliation At Federal Statutory Income Tax Rate U.S federal income tax statutory rate Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent Statement of Comprehensive Income [Abstract] Investments: Investments [Abstract] Treasury stock, shares Treasury Stock, Common, Shares Entity Central Index Key Entity Central Index Key U.S. Treasury Securities and Obligations of U.S. Government Agencies [Member] US Treasury and Government [Member] Net realized losses on disposal of assets Gain (Loss) on Disposition of Property Plant Equipment, Excluding Oil and Gas Property and Timber Property Change in Allowance for Credit Losses on Amounts Recoverable from Reinsurers Accounts Receivable, Allowance for Credit Loss [Table Text Block] Increase (Decrease) in Other Operating Assets, Total Other assets Increase (Decrease) in Other Operating Assets Held-to-maturity, Amortized Cost, Totals Debt Securities, Held-to-Maturity, Amortized Cost, before Allowance for Credit Loss Proceeds from sales of equity securities Proceeds from Sale of Equity Securities, FV-NI Entity Tax Identification Number Entity Tax Identification Number Income before income taxes Income before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Changes in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Financial Instruments Financial Instruments [Domain] Unrealized Gains On Debt Securities, Net Of Tax [Member] AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Parent [Member] Unrealized Gains (Losses) On Debt Securities, Net Of Tax [Member] Restricted Stock [Member] Restricted Stock [Member] Total assets Assets Total Total Available For Sale Securities Debt Securities And Equity Securities Fv Ni Available for sale securities debt securities and equity securities Fv-Ni. Entity Registrant Name Entity Registrant Name Asset-Backed Securities [Member] Asset-Backed Securities [Member] Retained Earnings (Accumulated Deficit), Total Accumulated earnings Retained Earnings (Accumulated Deficit) Investment Securities Continuous Unrealized Loss Position Unrealized Gain (Loss) on Investments [Table Text Block] Available-for Sale, Gross Unrealized Losses, Less Than 12 Months Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss Accumulated Earnings [Member] Retained Earnings [Member] Minimum [Member] Total incurred Liability for Unpaid Claims and Claims Adjustment Expense, Incurred Claims Gross Unrealized Gains and Losses and Cost or Amortized Cost, Allowance for Credit Losses and Fair Value of Investments Classified as Available-for-sale Schedule of Available-for-Sale Securities Reconciliation [Table Text Block] Summary of Carrying Amount, Amortized Cost and Fair Value of Investments in Fixed Maturity Securities, by Contractual Maturity Investments Classified by Contractual Maturity Date [Table Text Block] Total revenues Revenues Unearned premiums Increase (Decrease) in Unearned Premiums Equity Component Equity Component [Domain] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] 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] Measurement Frequency Measurement Frequency [Axis] Investments maturity period using default rate Investments Maturity Period Using Default Rate Investments maturity period using default rate. Entity Current Reporting Status Entity Current Reporting Status Common stock, shares authorized Common Stock, Shares Authorized Fair Value By Balance Sheet Grouping [Table] Fair Value, by Balance Sheet Grouping [Table] After five years through ten years, Fair Value Debt Securities, Held-to-Maturity, Maturity, Allocated and Single Maturity Date, Rolling after 5 through 10 Years, Fair Value Share repurchase program, new limit amount Stock Repurchase Program, Authorized Amount Assets Assets [Abstract] After one year through five years, Fair Value Debt Securities, Held-to-Maturity, Maturity, Allocated and Single Maturity Date, Rolling after One Through Five Years, Fair Value Common stock: voting-$0.01 par value authorized shares-50,000,000 in 2024 and 2023; 20,729,551 and 20,704,448 shares issued; and 19,068,286 and 19,135,008 shares outstanding in 2024 and 2023, respectively Common Stock, Value, Issued Proceeds from Sale of Property, Plant, and Equipment, Total Proceeds from sales of property and equipment Proceeds from Sale of Property, Plant, and Equipment Current Fiscal Year End Date Current Fiscal Year End Date Share-Based Payment Arrangement, Noncash Expense, Total Share-based compensation Share-Based Payment Arrangement, Noncash Expense Officers and employees and non-employee directors. Officers and employees and non-employee directors [Member] Officers and Employees and Non-employee Directors [Member] Deferred Income Tax Expense (Benefit), Total Deferred income taxes Deferred Income Tax Expense (Benefit) Income Tax Expense (Benefit), Total Income tax expense Income tax expense Income Tax Expense (Benefit) Marketable Securities [Line Items] Marketable Securities [Line Items] Proceeds from Sale and Maturity of Debt Securities, Available-for-Sale, Total Proceeds from sales and maturities of investments available-for-sale Proceeds from Sale and Maturity of Debt Securities, Available-for-Sale Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax Amounts reclassified from accumulated other comprehensive (loss) Share-based compensation expense Share-Based Payment Arrangement, Expense AAA/AA/A Ratings [Member] A A A Or A A Or A Ratings [Member] AAA/AA/A ratings. Share-based compensation related tax withholding Payment, Tax Withholding, Share-Based Payment Arrangement Tax benefit from share-based payments Net Income (Loss) Attributable to Parent, Diluted, Total Net income Net Income (Loss) Attributable to Parent, Diluted Marketable Securities [Table] Marketable Securities [Table] Other comprehensive income: Other Comprehensive Income (Loss), Net of Tax [Abstract] Other comprehensive income : Net unrealized gains on equity securities Net unrealized gains (losses) on equity securities Equity Securities, FV-NI, Unrealized Gain (Loss), Total Net unrealized gains (losses) on equity securities Equity Securities, FV-NI, Unrealized Gain (Loss) Measurement Basis Measurement Basis [Axis] Schedule of Amortized Cost Held-to-Maturity Securities Aggregated By Credit Quality Indicator Debt Securities, Held-to-Maturity, Credit Quality Indicator [Table Text Block] Reinsurance Recoverable for Unpaid Claims and Claims Adjustments, Total Less amounts recoverable from reinsurers on unpaid loss and loss adjustment expenses Add amounts recoverable from reinsurers on unpaid loss and loss adjustment expenses Reinsurance Recoverable for Unpaid Claims and Claims Adjustments Liability for Unpaid Claims and Claims Adjustment Expense, Activity in Liability [Abstract] Schedule of Assets Measured at Amortized Cost Net of Allowance For Credit Losses Held To Maturity Securities Table [Text Block] Fair value schedule of assets carried at amortized cost. Subsequent Events [Abstract] Depreciation, Total Depreciation Depreciation Held-to-Maturity, Gross Unrecognized Losses Debt Securities, Held-to-Maturity, Accumulated Unrecognized Loss Liabilities: Liabilities [Abstract] Available-for-sale, Gross Unrealized Gains Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax Shareholdersâ€™ equity: Equity, Attributable to Parent [Abstract] Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Payable for investments purchased Payable, Investment, Purchase Earnings per share Earnings Per Share [Abstract] Insurance [Abstract] Dividends, Common Stock, Total Dividends to shareholders Dividends, Common Stock Other comprehensive income (loss) before reclassification Other comprehensive loss before reclassification Other Comprehensive Income (Loss), before Reclassifications, Net of Tax Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Prior accident years Liability for Unpaid Claims and Claims Adjustment Expense, Claims Paid, Prior Years Total expenses Benefits, Losses and Expenses Earnings Per Share, Basic, Total Basic earnings per common share Basic Earnings Per Share, Basic Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Schedule of Changes in Accumulated Other Comprehensive Loss (AOCI) Debt Securities, Held-to-Maturity, Allowance for Credit Loss, Total Held-to-Maturity, Allowance for Credit Losses Fixed maturity securities, held-to-maturity, allowance for credit losses Balance Balance Debt Securities, Held-to-Maturity, Allowance for Credit Loss Federal income tax recoverable Income Taxes Receivable Income Statement [Abstract] Total investments Investments Increase (Decrease) in Deposit Assets, Total Amounts held by others Increase (Decrease) in Deposit Assets Increase (Decrease) in Accounts Payable and Accrued Liabilities, Total Accounts payable and other liabilities Increase (Decrease) in Accounts Payable and Accrued Liabilities External Credit Rating, Moody's External Credit Rating, Moody's [Domain] Performance Awards [Member] Performance Shares [Member] Statistical Measurement Statistical Measurement [Domain] Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Document Period End Date Document Period End Date Statistical Measurement Statistical Measurement [Axis] Balance, beginning of period Balance, end of period Accounts Receivable, Allowance for Credit Loss Earnings Per Share, Diluted, Total Diluted earnings per common share Diluted Earnings Per Share, Diluted Number of majority securities Number Of Investments Securities Held To Maturity Number of investments securities held to maturity. Fair Value Hierarchy and NAV Fair Value Hierarchy and NAV [Domain] Fair Value, Measurements, Recurring [Member] Fair Value, Recurring [Member] Policyholder dividends Policyholder Dividends, Expense Additional paid-in capital Additional Paid in Capital, Common Stock U.S. Treasury Securities [Member] US Treasury Securities [Member] Equity securities, at fair value (cost $36,019 and $44,046 in 2024 and 2023, respectively) Equity securities Equity Securities, FV-NI, Current Without single maturity date, Amortized Cost Debt Securities, Available-for-Sale, Maturity, without Single Maturity Date, Amortized Cost Reclassification out of Accumulated Other Comprehensive Income [Table Text Block] Reclassification Out of Accumulated Other Comprehensive Loss Investment, Type [Extensible Enumeration] After five years through ten years, Carrying Amount Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, Rolling after 5 through 10 Years Liabilities and shareholdersâ€™ equity Liabilities and Equity [Abstract] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Entity Interactive Data Current Entity Interactive Data Current Dividend Declared [Member] Dividend Declared [Member] States and Political Subdivisions [Member] US States and Political Subdivisions Debt Securities [Member] Equity [Abstract] Common stock issued, shares Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Without single maturity, Fair Value Debt Securities, Held-to-Maturity, Maturity, without Single Maturity Date, Fair Value Debt Securities Available For Sale Allowance For Credit Loss Available-for-sale, Allowance for Credit Losses Debt Securities, Available-for-Sale, Allowance for Credit Loss, Ending Balance Debt Securities, Available-for-Sale, Allowance for Credit Loss, Beginning Balance Debt Securities, Available-for-Sale, Allowance for Credit Loss, Total Fixed maturity securities, available-for-sale, allowance for credit losses Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Earnings Per Share, Basic [Abstract] Accumulated Earnings [Member] Equity Components [Axis] Investments, Debt and Equity Securities [Abstract] Prospective Accounting Guidance Accounting Standards Update and Change in Accounting Principle [Text Block] Equity securities, Cost Equity securities, cost Equity Securities, FV-NI, Cost Local Phone Number Local Phone Number Market value of shares Shares Granted, Value, Share-Based Payment Arrangement, before Forfeiture Statement of Cash Flows [Abstract] Schedule Of Held To Maturity Securities [Table] Debt Securities, Held-to-Maturity [Table] Baa/BBB Ratings [Member] Baa Or B B B Ratings [Member] Baa Or BBB Ratings. Fair Value Measurements Fair Value Measurement and Measurement Inputs, Recurring and Nonrecurring [Text Block] Organization, Consolidation and Presentation of Financial Statements [Abstract] Accumulated Other Comprehensive Income (Loss), Net of Tax, Total Accumulated Other Comprehensive Income (Loss), Net of Tax Accumulated other comprehensive loss, net Schedule Of Held To Maturity Securities [Line Items] Schedule of Held-to-Maturity Securities [Line Items] Loss and LAE Related to Prior Periods Prior accident years Prior Year Claims and Claims Adjustment Expense Fee and other income (losses) Other Income Debt Security Category Debt Security Category [Axis] Common stock, par value Common Stock, Par or Stated Value Per Share Individual fixed maturity held in unrealized loss position Number Of Individual Fixed Maturity Securities In Unrealized Loss Position Number of individual fixed maturity securities in unrealized loss position. Schedule Of Share Based Compensation Arrangements By Share Based Payment Award [Table] Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Maximum [Member] Maximum [Member] Uncertain tax positions recognized Tax Adjustments, Settlements, and Unusual Provisions Amounts recoverable from reinsurers (net of allowance for credit losses of $322 and $360 in 2024 and 2023, respectively) Reinsurance Recoverables, Including Reinsurance Premium Paid, Total Reinsurance Recoverables, Including Reinsurance Premium Paid Comprehensive income: Comprehensive Income (Loss), Net of Tax, Attributable to Parent [Abstract] Comprehensive income (loss): Number of equity incentive plans Number Of Equity Incentive Plans Number of equity incentive plans. Summary of Company's Purchases of Common Stock Summary of Company's Purchases of Common Stock [Table Text Block] Summary of companyâ€™s purchases of common stock. Basis of Presentation Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Reclassification out of Accumulated Other Comprehensive Income Reclassification out of Accumulated Other Comprehensive Income [Domain] Fair Value, Inputs, Level 3 [Member] Fair Value, Inputs, Level 3 [Member] Average Price Paid per Share Shares purchased, average price Shares Acquired, Average Cost Per Share Current accident year Liability for Unpaid Claims and Claims Adjustment Expense, Claims Paid, Current Year Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Table] Fair Value, Recurring and Nonrecurring [Table] Change in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Reserves for loss and loss adjustment expenses Increase (Decrease) in Liability for Claims and Claims Adjustment Expense Reserve Add incurred related to: Reserves For Loss And Loss Adjustment Expenses [Abstract] Reserves for Loss and Loss Adjustment Expenses [Abstract] Restricted stock and RSUs Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements After one year through five years, Carrying Amount Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, Rolling after One through Five Years Amounts held for others Funds Held under Reinsurance Agreements, Liability Summary of Carrying Amounts and Corresponding Fair Values for Financial Instruments Fair Value, by Balance Sheet Grouping [Table Text Block] City Area Code City Area Code Operating activities Net Cash Provided by (Used in) Operating Activities [Abstract] Investments Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block] After ten years, Amortized Cost Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after 10 Years, Amortized Cost Without single maturity date, Fair value Debt Securities, Available-for-Sale, Maturity, without Single Maturity Date, Fair Value Accrued interest receivable Increase (Decrease) in Accrued Investment Income Receivable Weighted average common shares Weighted Average Number of Shares Outstanding, Basic, Total Basic weighted average common shares Basic Employees and Non-employee Directors [Member] Employees And Non Employee Directors [Member] Employees and non-employee directors. Salaries and benefits Labor and Related Expense Financing activities Net Cash Provided by (Used in) Financing Activities [Abstract] Held-to-Maturity, Gross Unrecognized Gains Debt Securities, Held-to-Maturity, Accumulated Unrecognized Gain Debt Securities, Held-to-Maturity, Credit Loss Expense (Reversal) Provision for credit loss benefit Statement [Table] Statement [Table] Premiums receivable (net of allowance for credit losses of $4,265 and $4,674 in 2024 and 2023, respectively) Premiums Receivable, Net, Total Premiums Receivable, Net Document Fiscal Period Focus Document Fiscal Period Focus Statement [Line Items] Statement [Line Items] Subsequent Event [Line Items] Subsequent Event [Line Items] Within one year, Amortized Cost Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling within One Year, Amortized Cost Reinsurance Recoverable, Allowance for Credit Loss, Ending Balance Reinsurance Recoverable, Allowance for Credit Loss, Beginning Balance Reinsurance Recoverable, Allowance for Credit Loss, Total Amounts recoverable from reinsurers, allowance for credit losses Reinsurance Recoverable, Allowance for Credit Loss B Ratings [Member] B Ratings [Member] B ratings. Asset Class Asset Class [Domain] Common Stock [Member] Common Stock [Member] Cash and Cash Equivalents, at Carrying Value, Total Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Net realized gains (losses) on investments Net realized gains (losses) on investments Net realized (gains) losses on investments Realized Investment Gains (Losses), Total Realized Investment Gains (Losses) Net amortization of investments Accretion (Amortization) of Discounts and Premiums, Investments Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Loss Reserves Liability for Future Policy Benefits and Unpaid Claims Disclosure [Text Block] Proceeds from Sale, Maturity and Collection of Short-Term Investments, Total Proceeds from sales and maturities of short-term investments Proceeds from Sale, Maturity and Collection of Short-Term Investments Premiums Written, Gross, Total Gross premiums written Premiums Written, Gross Treasury stock, at cost (1,661,265 and 1,569,440 shares in 2024 and 2023) Treasury Stock, Value, Total Treasury Stock, Value Cover [Abstract] Net premiums written Premiums Written, Net Dividends Dividends [Domain] Document Fiscal Year Focus Document Fiscal Year Focus Less paid related to: Loss And Loss Adjustment Expenses Payments For Claims [Abstract] Loss And Loss Adjustment Expenses Payments For Claims [Abstract] Comprehensive Income (Loss) Note [Text Block] Comprehensive Income and Accumulated Other Comprehensive Loss Net realized gains (losses) on investments Net realized gains (losses) on investments Marketable Securities, Realized Gain (Loss) Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract] Reclassification out of Accumulated Other Comprehensive Income [Member] Reclassification Out of Accumulated Other Comprehensive Loss [Member] Security Exchange Name Security Exchange Name Net current period other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Liability for Claims and Claims Adjustment Expense, Total Reserves for loss and

loss adjustment expenses Balance, beginning of period Balance, end of period Liability for Claims and Claims Adjustment Expense Adopted Accounting Guidance New Accounting Pronouncements, Policy [Policy Text Block] Total paid Liability for Unpaid Claims and Claims Adjustment Expense, Claims Paid Equity securities, Gross Unrealized Losses Equity Securities Fv Ni Gross Unrealized Loss Equity Securities fair value net income gross unrealized loss. Total Number of Shares Purchased Purchase of treasury stock, Shares Purchase of treasury stock, Shares Treasury Stock, Shares, Acquired Financial Instrument Financial Instrument [Axis] Shares used in computing earnings per share Weighted Average Number of Shares Outstanding, Diluted [Abstract] Schedule Of Trading Securities And Other Trading Assets [Table] Debt Securities, Trading, and Equity Securities, FV-NI [Table] After ten years, Fair Value Debt Securities, Held-to-Maturity, Maturity, Allocated and Single Maturity Date, Rolling after 10 Years, Fair Value Entity Emerging Growth Company Entity Emerging Growth Company Amendment Flag Amendment Flag Fixed maturity securities, fair value Held To Maturity Securities Fair Value Securities held-to-maturity-fixed maturity, Fair Value Held-to-maturity, Fair Value, Totals Available-for-sale, Gross Unrealized Losses Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax Purchases of investments available-for-sale Payments to Acquire Debt Securities, Available-for-Sale Purchases of equity securities Payment for Acquisition, Trading Security, Held-for-Investment Available-for Sale, Fair Value of Investments with Unrealized Losses, Total Debt Securities, Available-for-Sale, Unrealized Loss Position U.S. Agency-Based Mortgage-Backed Securities [Member] Mortgage-Backed Securities, Issued by US Government Sponsored Enterprises [Member] Entity File Number Securities Act File Number Number of fixed maturity securities, allowance for credit loss Number Of Fixed Maturity Securities Held To Maturity Allowance For Credit Loss Number of fixed maturity securities, held to maturity allowance for credit loss. Gross Unrealized Gains and Losses and Cost of Equity Schedule Of Cost Of Equity Securities Table [Text Block] Schedule of Cost of equity securities. Accounts payable and other liabilities Other Liabilities Other Liabilities, Total Change in unrealized losses on debt securities, net of tax Unrealized gain (loss) on debt securities, net of tax OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, after Tax Net Investment Income, Total Net investment income Net Investment Income Other Assets, Total Other assets Other Assets Share-Based Payment Arrangement [Abstract] After one year through five years, Amortized Cost Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after One Through Five Years, Amortized Cost Fair Value [Member] Estimate of Fair Value Measurement [Member] Valuation allowance Deferred Tax Assets, Valuation Allowance Proceeds from maturities of investments held-to-maturity Proceeds from Maturities, Prepayments and Calls of Held-to-Maturity Securities Entity Small Business Entity Small Business Entity Shell Company Entity Shell Company Title of Individual Title of Individual [Axis] Investment Type Investment Type [Axis] Earnings Per Share Earnings Per Share [Text Block] Revenues Revenues [Abstract] Entity Address, Address Line One Entity Address, Address Line One Cash and cash equivalents Cash and Cash Equivalents, Fair Value Disclosure Subsequent Event Type Subsequent Event Type [Domain] Gross Unrecognized Gains and Losses and Cost or Amortized Cost, Allowance for Credit Losses, Carrying Amount and Fair Value of Investments Classified as Held-to-Maturity Debt Securities, Held-to-Maturity [Table Text Block] Net Income (Loss), Including Portion Attributable to Noncontrolling Interest, Total Net income Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Fair Value, Inputs, Level 2 [Member] Fair Value, Inputs, Level 2 [Member] Total Number of Shares Purchased as Part of Publicly Announced Program Number of Shares Purchased as Part of Publicly Announced Program Number of shares purchased as part of publicly announced program. Share-based compensation APIC, Share-Based Payment Arrangement, Option, Increase for Cost Recognition Purchase of treasury stock Purchase of treasury stock Treasury Stock, Value, Acquired, Cost Method Title of 12(b) Security Title of 12(b) Security After ten years, Fair Value Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after 10 Years, Fair Value Premium Receivable, Allowance for Credit Loss, Ending Balance Premium Receivable, Allowance for Credit Loss, Beginning Balance Premiums receivable, allowance for credit losses Premium Receivable, Allowance for Credit Loss Credit Rating, Moody's Credit Rating, Moody's [Axis] Officer [Member] After five years through ten years, Fair Value Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after 5 through 10 Years, Fair Value Investments Investments [Domain] Within one year, Fair Value Debt Securities, Held-to-Maturity, Maturity, Allocated and Single Maturity Date, Rolling within One Year, Fair Value Debt Securities Held To Maturity Credit Quality Indicator [Line Items] Debt Securities, Held-to-Maturity, Credit Quality Indicator [Line Items] Treasury Stock [Member] Treasury Stock, Common [Member] Investing activities Net Cash Provided by (Used in) Investing Activities [Abstract] Carrying Amount [Member] Reported Value Measurement [Member] Portion at Fair Value Measurement [Member] [Default] Fair Value Disclosure Item Amounts [Default] Portion at Fair Value Measurement [Member] Debt Securities Held To Maturity Credit Quality Indicator [Table] Debt Securities, Held-to-Maturity, Credit Quality Indicator [Table] Subsequent Event [Table] Subsequent Event [Table] Change in investment related allowance for credit losses Change In Investment Related Allowance For Credit Losses Change in investment related allowance for credit losses. Cash dividends declared per common share Common Stock, Dividends, Per Share, Declared Schedule Of Trading Securities And Other Trading Assets [Line Items] Debt and Equity Securities, FV-NI [Line Items] Liability for Unpaid Loss and Loss Adjustment Expenses, Net of Related Amounts Recoverable from Reinsurers Schedule of Liability for Unpaid Claims and Claims Adjustment Expense [Table Text Block] Policyholder Benefits and Claims Incurred, Net, Total Loss and loss adjustment expenses incurred Policyholder Benefits and Claims Incurred, Net Insurance-related assessments Insurance Related Assessments Assessments mandated by statute or regulatory authority that is related directly or indirectly to underwriting activities, including pools for self-insurance and excluding premium taxes and income taxes. The funds derived from the assessments generally enable a government guarantor to pay insurance claims in the event that the underwriting insurer is insolvent or otherwise unable to meet its payment obligations. Non Employee Directors [Member] Non Employee Directors [Member] Non employee directors. Available-for Sale, Gross Unrealized Losses, Total Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss Other than Temporary Impairment, Credit Losses Recognized in Earnings, Categories of Investments Other than Temporary Impairment, Credit Losses Recognized in Earnings, Categories of Investments [Domain] Common stock, shares outstanding Beginning Balance, Shares Ending Balance, Shares Common Stock, Shares, Outstanding Current accident year Current Year Claims and Claims Adjustment Expense Restricted Stock, Restricted Stock Units, and Stock Options Share-Based Payment Arrangement [Text Block] Reclassifications [Text Block] Reclassifications Treasury Stock Treasury Stock [Text Block] Document Type Document Type Net Cash Provided by (Used in) Investing Activities Net cash provided by (used in) investing activities Document Quarterly Report Document Quarterly Report Percentage of comparable consolidated amounts Percentage Of Comparable Consolidated Amount Percentage of comparable consolidated amount. Marketable Securities, Total Short-term investments Marketable Securities Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Entity Filer Category Entity Filer Category Fixed maturity securities-held-to-maturity, at amortized cost net of allowance for credit losses of $149 and $182 in 2024 and 2023, respectively, (fair value $448,608 and $473,092 in 2024 and 2023, respectively) Held-to-Maturity, Carrying Amount Held-to-maturity, Carrying Amount, Totals Debt Securities, Held-to-Maturity, Excluding Accrued Interest, after Allowance for Credit Loss, Current Amounts held for others and policyholder deposits Increase Decrease Amounts Held For Others And Policyholder Deposits Increase decrease amounts held for others and policyholder deposits. Premiums receivable, net Increase (Decrease) in Premiums Receivable Deferred policy acquisition costs Increase (Decrease) in Deferred Policy Acquisition Costs APIC, Share-Based Payment Arrangement, Other, Increase for Cost Recognition Tax benefit from share-based payments Asset Class Asset Class [Axis] Deferred Policy Acquisition Cost, Ending Balance Deferred Policy Acquisition Cost, Beginning Balance Deferred policy acquisition costs Deferred Policy Acquisition Cost Total liabilities Liabilities Purchases of short-term investments Payments to Acquire Short-Term Investments Accumulated Other Comprehensive Income Loss [Table] Accumulated Other Comprehensive Income (Loss) [Table] Total shareholdersâ€™ equity Beginning Balance Ending Balance Equity, Attributable to Parent Provision for investment related credit loss benefit Provision For Investment Related Credit Loss Benefit Expense Provision for investment related credit loss benefit expense. Date of payment for dividend Dividends Payable, Date to be Paid Net income Net income Corporate Bonds [Member] Corporate Debt Securities [Member] Fair Value Measurements Fair Value Measurement, Policy [Policy Text Block] Purchases of investments held-to-maturity Payments to Acquire Held-to-Maturity Securities Individual fixed maturity held in unrealized loss position longer than 12 months Number Of Individual Investment Securities In Unrealized Loss Position Greater Than Twelve Months Number of individual investment securities in unrealized loss position greater than twelve months. Statement of Financial Position [Abstract] Diluted weighted average common shares Diluted Weighted Average Number of Shares Outstanding, Diluted Reinsurance balances Increase Decrease Reinsurance Balances Increase decrease reinsurance balances. Within one year, Fair Value Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling within One Year, Fair Value Available-for-sale, Amortized Cost Fixed maturity securities, amortized cost Debt Securities, Available-for-Sale, Amortized Cost Income Taxes Income Tax Disclosure [Text Block] After five years through ten years, Amortized Cost Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after 5 through 10 Years, Amortized Cost Calculation of Basic and Diluted Earnings Per Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Available-for Sale, Gross Unrealized Losses, 12 Months or Greater Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss Purchase of treasury stock Purchase of treasury stock Purchase Of Treasury Stock Purchase of treasury stock. Fair Value Disclosures [Abstract] Expenses Costs and Expenses [Abstract] After one year through five years, Fair Value Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after One Through Five Years, Fair Value Fair Value, Inputs, Level 1 [Member] Fair Value Hierarchy and NAV [Axis] Measurement Frequency Measurement Frequency [Domain] Approximate Dollar Value of Shares that May Yet Be Purchased Under the Program Approximate Dollar Value of Shares that May Yet Be Purchased Under the Program Approximate dollar value of shares that may yet be purchased under the program. Underwriting and certain other operating costs Underwriting And Certain Other Operating Costs Costs incurred during the period related to the acquisition or renewal of insurance contracts. Includes general and administrative expenses. Payments to Acquire Property, Plant, and Equipment, Total Purchases of property and equipment Payments to Acquire Property, Plant, and Equipment Common stock issued, shares Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Common stock issued, Shares Stock Issued During Period, Shares, New Issues Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, Total Cash and cash equivalents at beginning of period Cash and cash equivalents at end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Income Tax Disclosure [Abstract] Commissions Insurance Commissions XML 7 R1.htm IDEA: XBRL DOCUMENT v3.24.2 Document and Entity Information - shares 6 Months Ended Jun. 30, 2024 Jul. 19, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Amendment Flag false Â Document Period End Date Jun. 30, 2024 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 Â Trading Symbol AMSF Â Entity Registrant Name AMERISAFE, INC. Â Entity Central Index Key 0001018979 Â Entity Current Reporting Status Yes Â Current Fiscal Year End Date --12-31 Â Entity Filer Category Large Accelerated Filer Â Entity Shell Company false Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity File Number 001-12251 Â Entity Tax Identification Number 75-2069407 Â Entity Address, Address Line One 2301 Highway 190 West Â Entity Address, City or Town DeRidder Â Entity Address, State or Province LA Â Entity Address, Postal Zip Code 70634 Â City Area Code 337 Â Local Phone Number 463-9052 Â Entity Common Stock, Shares Outstanding Â 19,068,286 Entity Incorporation, State or Country Code TX Â Title of 12(b) Security Common Â Security Exchange Name NASDAQ Â Entity Interactive Data Current Yes Â Document Quarterly Report true Â Document Transition Report false Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X -

DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 8 R2.htm IDEA: XBRL DOCUMENT v3.24.2 Consolidated Balance Sheets - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Investments: Â Â Fixed maturity securities-held-to-maturity, at amortized cost net of allowance for credit losses of $149 and $182 in 2024 and 2023, respectively, (fair value $448,608 and $473,092 in 2024 and 2023, respectively) $ 464,834 $ 483,575 Fixed maturity securities - available-for-sale, at fair value (amortized cost $299,652, allowance for credit losses of $0 in 2024 and amortized cost $326,171, allowance for credit losses of $0 in 2023) 287,589 317,064 Equity securities, at fair value (cost $36,019 and $44,046 in 2024 and 2023, respectively) 53,839 57,147 Short-term investments 47,335 0 Total investments 853,597 857,786 Cash and cash equivalents 30,611 38,682 Amounts recoverable from reinsurers (net of allowance for credit losses of $322 and $360 in 2024 and 2023, respectively) 123,335 129,963 Premiums receivable (net of allowance for credit losses of $4,265 and $4,674 in 2024 and 2023, respectively) 150,914 132,861 Deferred income taxes 21,781 20,403 Accrued interest receivable 8,176 8,274 Property and equipment, net 6,384 6,349 Deferred policy acquisition costs 19,506 17,975 Federal income tax recoverable 1,555 1,781 Other assets 17,670 15,088 Total assets 1,233,529 1,229,162 Liabilities: Â Â Reserves for loss and loss adjustment expenses 663,985 673,994 Unearned premiums 128,055 116,585 Amounts held for others 48,403 53,694 Policyholder deposits 34,167 34,522 Insurance-related assessments 16,661 16,896 Accounts payable and other liabilities 38,766 41,020 Payable for investments purchased 2,500 Â Total liabilities 932,537 936,711 Shareholdersâ€™ equity: Â Â Common stock: voting-$0.01 par value authorized shares-50,000,000 in 2024 and 2023; 20,729,551 and 20,704,448 shares issued; and 19,068,286 and 19,135,008 shares outstanding in 2024 and 2023, respectively 207 207 Additional paid-in capital 223,359 222,078 Treasury stock, at cost (1,661,265 and 1,569,440 shares in 2024 and 2023) (41,042) (36,929) Accumulated earnings 128,028 114,289 Accumulated other comprehensive loss, net (9,560) (7,194) Total shareholdersâ€™ equity 300,992 292,451 Total liabilities and shareholdersâ€™ equity $ 1,233,529 $ 1,229,162 X - DefinitionAssessments mandated by statute or regulatory authority that is related directly or indirectly to underwriting activities, including pools for self-insurance and excluding premium taxes and income taxes. The funds derived from the assessments generally enable a government guarantor to pay insurance claims in the event that the underwriting insurer is insolvent or otherwise unable to meet its payment obligations. + ReferencesNo definition available. + Details Name: amsf_InsuranceRelatedAssessments Namespace Prefix: amsf_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionInterest, dividends, rents, ancillary and other revenues earned but not yet received by the entity on its investments. + ReferencesReference 1: http://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//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -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(10)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_AccruedInvestmentIncomeReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 26: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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/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 2: 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 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//1943274/2147479853/942-210-S99-1Reference 4: 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. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount excluding accrued interest, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity), classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher

FASB -URI https://asc.fasb.org//1943274/2147479344/326-20-45-1 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityExcludingAccruedInterestAfterAllowanceForCreditLossCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred policy acquisition cost capitalized on contract remaining in force. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479432/944-30-50-2BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479401/944-30-55-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 825 -Topic 944 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479408/944-825-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479432/944-30-50-2B + Details Name: us-gaap_DeferredPolicyAcquisitionCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482736/825-10-45-1A + Details Name: us-gaap_EquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of funds held as security for payments to be received under reinsurance contracts. + ReferencesNo definition available. + Details Name: us-gaap_FundsHeldUnderReinsuranceAgreementsLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of income taxes previously overpaid to tax authorities (such as U.S. Federal, state and local tax authorities) representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. Also called income tax refund receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IncomeTaxReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(h)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1 + Details Name: us-gaap_Investments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSum of the carrying amounts as of the balance sheet date of all liabilities that are recognized. Liabilities are probable future sacrifices of economic benefits arising from present obligations of an entity to transfer assets or provide services to other entities in the future. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 22: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19-26) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount needed to reflect the estimated ultimate cost of settling claims relating to insured events that have occurred on or before the balance sheet date, whether or not reported to the insurer at that date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480081/944-40-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 944 -SubTopic 40 -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investment in marketable security. + 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(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_MarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(15)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.15) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_OtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of payable for purchase of investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(10)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 405 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480191/946-405-45-1 + Details Name: us-gaap_PayableInvestmentPurchase Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability due to policyholder for deposit held under long-duration contract issued by insurance entity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 25 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479250/944-40-25-14 + Details Name: us-gaap_PolicyholderContractDeposits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying amount as of the balance sheet date due the entity from (a) agents and insureds, (b) uncollected premiums and (c) others, net of the allowance for doubtful accounts. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)(c)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1 + Details Name: us-gaap_PremiumsReceivableAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after 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/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)(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 4: 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//1943274/2147480842/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after valuation allowance, recoverable under reinsurance contracts including premium paid under reinsurance contracts. Examples include, but are not limited to, settled and unsettled claims, incurred but not reported losses, loss adjustment expense, premium paid, policy benefits and policy reserves. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479838/944-20-50-5Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479616/944-310-45-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1 + Details Name: us-gaap_ReinsuranceRecoverables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480990/946-20-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 -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 2: 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//1943274/2147481549/505-30-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.29,30) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_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//1943274/2147479440/944-210-S99-1 + Details Name: us-gaap_UnearnedPremiums Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 9 R3.htm IDEA: XBRL DOCUMENT v3.24.2 Consolidated Balance Sheets (Parenthetical) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Fixed maturity securities, held-to-maturity, allowance for credit losses $ 149 $ 182 Fixed maturity securities, fair value 448,608 473,092 Fixed maturity securities, available-for-sale, allowance for credit losses 0 0 Fixed maturity securities, amortized cost 299,652 326,171 Equity securities, cost 36,019 44,046 Amounts recoverable from reinsurers, allowance for credit losses 322 360 Premiums receivable, allowance for credit losses $ 4,265 $ 4,674 Common stock, par value $ 0.01 $ 0.01 Common stock, shares authorized 50,000,000 50,000,000 Common stock, shares issued 20,729,551 20,704,448 Common stock, shares outstanding 19,068,286 19,135,008 Treasury stock, shares 1,661,265 1,569,440 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//1943274/2147479440/944-210-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 - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479130/326-30-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479106/326-30-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479106/326-30-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - 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//1943274/2147479440/944-210-S99-1 + Details Name: us-gaap_EquitySecuritiesFvNiCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/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 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//1943274/2147479853/942-210-S99-1Reference 4: 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//1943274/2147481800/320-10-50-5 + Details Name: us-gaap_HeldToMaturitySecuritiesFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the estimated valuation allowance to reduce gross premiums receivable to net realizable value. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (b) -SubTopic 10 -Topic 310 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-11BReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -

Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13 + Details Name: us-gaap_PremiumsReceivableAllowanceForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of allowance for credit loss on reinsurance recoverable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479838/944-20-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479616/944-310-45-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13 + Details Name: us-gaap_ReinsuranceRecoverablesAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 10 R4.htm IDEA: XBRL DOCUMENT v3.24.2 Consolidated Statements of Income (Unaudited) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Revenues Â Â Â Â Gross premiums written $ 76,428 $ 71,704 $ 156,502 $ 154,191 Ceded premiums written (4,027) (3,965) (7,953) (8,144) Net premiums written 72,401 67,739 148,549 146,047 Net premiums earned 68,633 65,598 137,079 134,779 Net investment income 7,447 7,724 14,813 15,157 Net realized gains (losses) on investments (117) 75 (339) 333 Net unrealized gains (losses) on equity securities (58) 2,048 4,718 3,417 Fee and other income (losses) (75) 214 48 411 Total revenues 75,830 75,659 156,319 154,097 Expenses Â Â Â Â Loss and loss adjustment expenses incurred 40,624 35,645 80,615 74,654 Underwriting and certain other operating costs 7,273 7,427 12,584 12,583 Commissions 5,917 5,845 11,799 11,648 Salaries and benefits 7,239 6,700 14,744 12,723 Policyholder dividends 1,049 490 2,121 1,421 Provision for investment related credit loss benefit (16) (16) (33) (35) Total expenses 62,086 56,091 121,830 112,994 Income before income taxes 13,744 19,568 34,489 41,103 Income tax expense 2,751 3,941 6,571 8,137 Net income $ 10,993 $ 15,627 $ 27,918 $ 32,966 Earnings per share Â Â Â Â Basic $ 0.58 $ 0.82 $ 1.46 $ 1.72 Diluted $ 0.57 $ 0.81 $ 1.46 $ 1.72 Shares used in computing earnings per share Â Â Â Â Basic 19,083,232 19,139,735 19,102,700 19,135,564 Diluted 19,146,294 19,196,755 19,171,206 19,200,377 Cash dividends declared per common share $ 0.37 $ 0.34 $ 0.74 $ 0.68 X - DefinitionProvision for investment related credit loss benefit expense. + ReferencesNo definition available. + Details Name: amsf_ProvisionForInvestmentRelatedCreditLossBenefitExpense Namespace Prefix: amsf_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCosts incurred during the period related to the acquisition or renewal of insurance contracts. Includes general and administrative expenses. + ReferencesNo definition available. + Details Name: amsf_UnderwritingAndCertainOtherOperatingCosts Namespace Prefix: amsf_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe total amount of expense recognized during the period for future policy benefits, claims and claims adjustment costs, and for selling, general and administrative costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04.5,6,7) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1 + Details Name: us-gaap_BenefitsLossesAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of written premiums ceded to other entities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479655/944-605-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479655/944-605-50-1 + Details Name: us-gaap_CededPremiumsWritten Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CostsAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB 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http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-10Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 16: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-52Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification 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https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(d)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479557/942-235-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 1 -SubTopic 20 -Topic 940 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481913/940-20-25-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB TOPIC 6.I.7) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482659/740-20-45-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI

https://asc.fasb.org//1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe expense incurred by an insurance company to persons or entities for generating or placing insurance or investment contracts with the company, usually determined as a percentage of policy or contract premiums. Excludes advances or draws to be applied against commissions earned. + 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)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1 + Details Name: us-gaap_InsuranceCommissions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense for salary, wage, profit sharing; incentive and equity-based compensation; and other employee benefit. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(b)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_LaborAndRelatedExpense 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 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 9: 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 10: 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 11: 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 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-7Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 30: 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 31: 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 32: 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 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-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//1943274/2147480167/946-830-55-10Reference 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//1943274/2147483586/944-220-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//1943274/2147483575/946-220-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//1943274/2147483586/944-220-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//1943274/2147483581/946-220-45-5 + 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//1943274/2147480032/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(c)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1 + Details Name: us-gaap_OtherIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after 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//1943274/2147483586/944-220-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 -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//1943274/2147483586/944-220-S99-1Reference 2: 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//1943274/2147480149/944-235-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479655/944-605-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(c)) -SubTopic 220 -Topic 942 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(1)) -SubTopic 220 -Topic 944 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1 + Details Name: us-gaap_PremiumsEarnedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of direct and assumed premiums written. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 605 -Topic 944 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479655/944-605-50-1 + Details Name: us-gaap_PremiumsWrittenGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after premiums ceded to other entities and premiums assumed by the entity, of premiums written. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -SubTopic 605 -Topic 944 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479655/944-605-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -SubTopic 605 -Topic 944 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479655/944-605-50-1 + Details Name: us-gaap_PremiumsWrittenNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1 + Details Name: us-gaap_RealizedInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB

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ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 11 R5.htm IDEA: XBRL DOCUMENT v3.24.2 Consolidated Statements of Comprehensive Income (Unaudited) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net income $ 10,993 $ 15,627 $ 27,918 $ 32,966 Other comprehensive income : Â Â Â Â Unrealized gain (loss) on debt securities, net of tax (820) (2,616) (2,366) 1,728 Comprehensive income $ 10,173 $ 13,011 $ 25,552 $ 34,694 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//1943274/2147483589/942-220-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//1943274/2147483586/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 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http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 11: 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 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name 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https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-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_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 12 R6.htm IDEA: XBRL DOCUMENT v3.24.2 Consolidated Statements of Changes in Shareholders' Equity (Unaudited) - USD ($) $ in Thousands Total Common Stock [Member] Additional Paid-In Capital [Member] Treasury Stock [Member] Accumulated Earnings [Member] Accumulated Other Comprehensive Income (Loss) [Member] Beginning Balance at Dec. 31, 2022 $ 317,432 $ 207 $ 220,299 $ (34,758) $ 145,512 $ (13,828) Beginning Balance, Shares at Dec. 31, 2022 Â 20,678,572 Â (1,522,699) Â Â Comprehensive income (loss): Â Â Â Â Â Â Net income 32,966 Â Â Â 32,966 Â Other comprehensive income : Â Â Â Â Â Â Change in unrealized losses on debt securities, net of tax 1,728 Â Â Â Â 1,728 Comprehensive income 34,694 Â Â Â Â Â Common stock issued $ 944 Â 944 Â Â Â Common stock issued, Shares Â 24,141 Â Â Â Â Purchase of treasury stock, Shares 0 Â Â Â Â Â Â Share-based compensation $ 516 Â 516 Â Â Â Dividends to shareholders (13,019) Â Â Â (13,019) Â Ending Balance at Jun. 30, 2023 340,567 $ 207 221,759 $ (34,758) 165,459 (12,100) Ending Balance, Shares at Jun. 30, 2023 Â 20,702,713 Â (1,522,699) Â Â Beginning Balance at Mar. 31, 2023 332,855 $ 207 220,556 $ (34,758) 156,334 (9,484) Beginning Balance, Shares at Mar. 31, 2023 Â 20,677,086 Â (1,522,699) Â Â Comprehensive income (loss): Â Â Â Â Â Â Net income 15,627 Â Â Â 15,627 Â Other comprehensive income : Â Â Â

Â Â Â Change in unrealized losses on debt securities, net of tax (2,616) Â Â Â Â (2,616) Comprehensive income 13,011 Â Â Â Â Â Common stock issued $ 944 Â 944 Â Â Â Common stock issued, Shares Â 25,627 Â Â Â Â Purchase of treasury stock, Shares 0 Â Â Â Â Â Share-based compensation $ 259 Â 259 Â Â Â Dividends to shareholders (6,502) Â Â Â (6,502) Â Ending Balance at Jun. 30, 2023 340,567 $ 207 221,759 $ (34,758) 165,459 (12,100) Ending Balance, Shares at Jun. 30, 2023 Â 20,702,713 Â (1,522,699) Â Â Beginning Balance at Dec. 31, 2023 $ 292,451 $ 207 222,078 $ (36,929) 114,289 (7,194) Beginning Balance, Shares at Dec. 31, 2023 19,135,008 20,704,448 Â (1,569,440) Â Â Comprehensive income (loss): Â Â Â Â Â Â Net income $ 27,918 Â Â Â 27,918 Â Other comprehensive income : Â Â Â Â Â Â Change in unrealized losses on debt securities, net of tax (2,366) Â Â Â Â (2,366) Comprehensive income 25,552 Â Â Â Â Â Common stock issued 565 Â 565 Â Â Â Common stock issued, Shares Â 25,103 Â Â Â Â Purchase of treasury stock $ (4,113) Â Â $ (4,113) Â Â Purchase of treasury stock, Shares (91,825) Â Â (91,825) Â Â Share-based compensation $ 716 Â 716 Â Â Â Dividends to shareholders (14,179) Â Â Â (14,179) Â Ending Balance at Jun. 30, 2024 $ 300,992 $ 207 223,359 $ (41,042) 128,028 (9,560) Ending Balance, Shares at Jun. 30, 2024 19,068,286 20,729,551 Â (1,661,265) Â Â Beginning Balance at Mar. 31, 2024 $ 301,094 $ 207 222,443 $ (36,929) 124,113 (8,740) Beginning Balance, Shares at Mar. 31, 2024 Â 20,704,448 Â (1,569,440) Â Â Comprehensive income (loss): Â Â Â Â Â Â Net income 10,993 Â Â Â 10,993 Â Other comprehensive income : Â Â Â Â Â Â Change in unrealized losses on debt securities, net of tax (820) Â Â Â Â (820) Comprehensive income 10,173 Â Â Â Â Â Common stock issued 565 Â 565 Â Â Â Common stock issued, Shares Â 25,103 Â Â Â Â Purchase of treasury stock $ (4,113) Â Â $ (4,113) Â Â Purchase of treasury stock, Shares (91,825) Â Â (91,825) Â Â Share-based compensation $ 351 Â 351 Â Â Â Dividends to shareholders (7,078) Â Â Â (7,078) Â Ending Balance at Jun. 30, 2024 $ 300,992 $ 207 $ 223,359 $ (41,042) $ 128,028 $ (9,560) Ending Balance, Shares at Jun. 30, 2024 19,068,286 20,729,551 Â (1,661,265) 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 - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - 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//1943274/2147483589/942-220-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//1943274/2147483586/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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//1943274/2147481071/942-405-45-2 + Details Name: us-gaap_DividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 9: 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 10: 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 11: 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 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-7Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 30: 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 31: 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 32: 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 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-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_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 - 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://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481004/946-505-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 4: 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 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(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 6: 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 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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues 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://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI

https://asc.fasb.org//1943274/2147480167/946-830-55-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480767/946-205-45-4Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481004/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in 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//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -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_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 13 R7.htm IDEA: XBRL DOCUMENT v3.24.2 Consolidated Statements of Cash Flows (Unaudited) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Operating activities Â Â Net income $ 27,918 $ 32,966 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation 558 699 Net amortization of investments 847 1,872 Change in investment related allowance for credit losses (33) (35) Deferred income taxes (750) (1,102) Net realized (gains) losses on investments 339 (333) Net unrealized gains on equity securities (4,718) (3,417) Net realized losses on disposal of assets 209 2 Share-based compensation 1,398 646 Changes in operating assets and liabilities: Â Â Premiums receivable, net (20,454) (18,666) Accrued interest receivable 98 41 Deferred policy acquisition costs (1,531) (1,526) Other assets (1,648) (180) Reserves for loss and loss adjustment expenses (10,009) (11,424) Unearned premiums 11,470 11,268 Reinsurance balances 5,722 2,585 Amounts held for others and policyholder deposits (5,646) 2,750 Federal income taxes recoverable 226 3,754 Accounts payable and other liabilities 918 843 Net cash provided by operating activities 4,914 20,743 Investing activities Â Â Purchases of investments held-to-maturity (5,465) (9,596) Purchases of investments available-for-sale (6,639) (38,107) Purchases of short-term investments (46,957) (46,347) Proceeds from maturities of investments held-to-maturity 22,393 24,488 Proceeds from sales and maturities of investments available-for-sale 35,313 20,818 Proceeds from sales of equity securities 7,933 262 Proceeds from sales and maturities of short-term investments 0 14,175 Purchases of property and equipment (802) (37) Net cash provided by (used in) investing activities 5,776 (34,344) Financing activities Â Â Finance lease purchases (42) (47) Share-based compensation related tax withholding (429) (779) Purchase of treasury stock (4,113) 0 Dividends to shareholders (14,177) (13,120) Net cash used in financing activities (18,761) (13,946) Change in cash and cash equivalents (8,071) (27,547) Cash and cash equivalents at beginning of period 38,682 61,469 Cash and cash equivalents at end of period $ 30,611 $ 33,922 X - DefinitionChange in investment related allowance for credit losses. + ReferencesNo definition available. + Details Name: amsf_ChangeInInvestmentRelatedAllowanceForCreditLosses Namespace Prefix: amsf_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease decrease amounts held for others and policyholder deposits. + ReferencesNo definition available. + Details Name: amsf_IncreaseDecreaseAmountsHeldForOthersAndPolicyholderDeposits Namespace Prefix: amsf_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease decrease reinsurance balances. + ReferencesNo definition available. + Details Name: amsf_IncreaseDecreaseReinsuranceBalances Namespace Prefix: amsf_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPurchase of treasury stock. + ReferencesNo definition available. + Details Name: amsf_PurchaseOfTreasuryStock Namespace Prefix: amsf_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe sum of the periodic adjustments of the differences between securities' face values and purchase prices that are charged against earnings. This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_AccretionAmortizationOfDiscountsAndPremiumsInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, 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_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481877/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.Fact.2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.Fact.1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -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 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(d)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, excluding oil and gas property and timber property. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482130/360-10-45-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-3 + Details Name: us-gaap_GainLossOnDispositionOfAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in 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 balance sheet value of capitalized sales costs that are associated with acquiring a new insurance customers. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards

Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInDeferredPolicyAcquisitionCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to taxing authorities for taxes that are based on the reporting entity's earnings, net of amounts receivable from taxing authorities for refunds of overpayments or recoveries of income taxes. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInIncomeTaxesPayableNetOfIncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in liability to reflect the estimated ultimate cost of settling claims relating to insured events that have occurred on or before the balance sheet date, whether or not reported to the insurer at that date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInLiabilityForClaimsAndClaimsAdjustmentExpenseReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe change in the premium receivable balance on the balance sheet. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPremiumsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) unearned premiums written. Excludes portion of unearned premiums amortized into income. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInUnearnedPremiums Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -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_PaymentsRelatedToTaxWithholdingForShareBasedCompensation 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 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 outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for securities or other assets acquired, which qualify for treatment as an investing activity and are to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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, maturity, prepayment and call of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleAndMaturityOfAvailableForSaleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from sales, maturities, prepayments, calls and collections of all investments, including securities and other assets, having ready marketability and intended by management to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleMaturityAndCollectionOfShorttermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from sale of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as investing activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 10 -Topic 321 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479567/321-10-45-1 + Details Name: us-gaap_ProceedsFromSaleOfEquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-9Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480767/946-205-45-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-7Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-19Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -

Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479557/942-235-S99-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-7Reference 33: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org//1943274/2147481175/810-10-55-4JReference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org//1943274/2147481175/810-10-55-4KReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-2Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1AReference 39: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1 + Details Name: us-gaap_RealizedInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 14 R8.htm IDEA: XBRL DOCUMENT v3.24.2 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Net Income (Loss) $ 10,993 $ 15,627 $ 27,918 $ 32,966 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 9: 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 10: 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 11: 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 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-7Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 30: 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 31: 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 32: 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 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 15 R9.htm IDEA: XBRL DOCUMENT v3.24.2 Insider Trading Arrangements 6 Months Ended Jun. 30, 2024 Trading Arrangements, by Individual Â Title directors or officers Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TrdArrIndTitle Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R10.htm IDEA: XBRL DOCUMENT v3.24.2 Basis of Presentation 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of Presentation Note 1. Basis of PresentationAMERISAFE, Inc. (the Company) is an insurance holding company incorporated in the state of Texas. The accompanying unaudited consolidated financial statements include the accounts of AMERISAFE and its subsidiaries: American Interstate Insurance Company (AIIC) and its insurance subsidiaries, Silver Oak Casualty, Inc. (SOCI) and American Interstate Insurance Company of Texas (AIICTX), Amerisafe Risk Services, Inc. (RISK) and Amerisafe General Agency, Inc. (AGAI). AIIC and SOCI are property and casualty insurance companies organized under the laws of the state of Nebraska. AIICTX is a property and casualty insurance company organized under the laws of the state of Texas. RISK, a wholly owned subsidiary of the Company, is a claims and safety service company currently servicing only affiliated insurance companies. AGAI, a wholly owned subsidiary of the Company, is a general agent for the Company. AGAI sells insurance, which is underwritten by AIIC, SOCI and AIICTX, as well as by nonaffiliated insurance carriers. The terms â€œAMERISAFE,â€ the â€œCompany,â€ â€œwe,â€ â€œusâ€ or â€œourâ€ refer to AMERISAFE, Inc. and its consolidated subsidiaries, as the context requires.The Company provides workersâ€™ compensation insurance for small to mid-sized employers engaged in hazardous industries, principally construction, trucking, logging and lumber, agriculture, manufacturing, telecommunications, and maritime. Assets and revenues of AIIC and its subsidiaries represent at least 95% of comparable consolidated amounts of the Company for each of the six months ended June 30, 2024 and 2023.In the opinion of management of the Company, the accompanying unaudited consolidated financial statements contain all adjustments (consisting of normal recurring accruals) necessary to present fairly the financial position, the results of operations and cash flows for the periods presented. The unaudited consolidated financial statements have been prepared in accordance with the instructions to Form 10-Q under the Securities Exchange Act of 1934 and therefore do not include all information and footnotes to be in conformity with accounting principles generally accepted in the United States (GAAP). The results for the interim periods are not necessarily indicative of the results of operations that may be expected for the year. The unaudited consolidated financial statements contained herein should be read in conjunction with our Annual Report on Form 10-K for the year ended December 31, 2023.The preparation of financial statements in accordance with GAAP requires management to make estimates and assumptions that affect the reported amounts of our assets, liabilities, revenues and expenses and related disclosures. Some of the estimates result from judgments that can be subjective and complex and, consequently, actual results in future periods might differ from these estimates.ReclassificationsCertain prior year amounts have been reclassified to conform with the current year presentation. The reclassifications have not changed the results of operations of prior periods.Adopted Accounting GuidanceThe Company has not adopted any new accounting guidance in 2024.Prospective Accounting GuidanceIn November 2023, the Financial Accounting Standards Board issued guidance that requires expanded reportable segment disclosures, primarily related to significant segment expenses which are regularly provided to the chief operating decision maker. The guidance is effective for fiscal years beginning after December 15, 2023, and interim periods within annual periods beginning after December 15, 2024. Retrospective application is required. The Company is currently evaluating the impact of this disclosure-only requirement. All other issued but not yet effective accounting and reporting standards as of June 30, 2024 are either not applicable to the Company or are not expected to have a material impact on the Company. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards

Codification -Publisher FASB -URI https://asc.fasb.org//810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 17 R11.htm IDEA: XBRL DOCUMENT v3.24.2 Restricted Stock, Restricted Stock Units, and Stock Options 6 Months Ended Jun. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Restricted Stock, Restricted Stock Units, and Stock Options Note 2. Restricted Stock, Restricted Stock Units, and Stock OptionsAs of June 30, 2024, the Company has three equity incentive plans: the AMERISAFE Non-Employee Director Restricted Stock Plan (the Restricted Stock Plan), the AMERISAFE 2012 Equity and Incentive Compensation Plan (the 2012 Incentive Plan) and the 2022 Equity and Incentive Compensation Plan (the 2022 Incentive Plan). In connection with the approval of the 2022 Incentive Plan by the Companyâ€™s shareholders at the annual meeting of shareholders in June 2022, no further grants will be made under the 2012 Incentive Plan. All grants made under the 2012 Incentive Plan will continue in effect, subject to the terms and conditions of the 2012 Incentive Plan. See Note 12 to our consolidated financial statements included in our Annual Report on Form 10-K for the year ended December 31, 2023 for additional information regarding the Companyâ€™s incentive plans.During the six months ended June 30, 2024, the Company issued 12,993 shares of common stock to executive officers pursuant to vested performance awards. During the six months ended June 30, 2024, the Company awarded 12,110 shares of restricted common stock to non-employee directors. The market value of these shares totaled $1.1 million. During the six months ended June 30, 2023, the Company issued 18,561 shares of common stock to executive officers pursuant to vested performance awards. During the six months ended June 30, 2023, the Company awarded 9,856 shares of restricted common stock to non-employee directors. The market value of these shares totaled $1.5 million.The Company had no stock options outstanding as of June 30, 2024.The Company recognized share-based compensation expense of $0.7 million in the quarter ended June 30, 2024 and $0.4 million in the same period in 2023. The Company recognized share-based compensation expense of $1.4 million in the six months ended June 30, 2024 and $0.6 million in the same period in 2023. X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R12.htm IDEA: XBRL DOCUMENT v3.24.2 Earnings Per Share 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â Earnings Per Share Note 3. Earnings Per ShareThe Company computes earnings per share (EPS) in accordance with FASB Accounting Standards Codification (ASC) Topic 260, Earnings Per Share. The Company has no participating unvested common shares which contain nonforfeitable rights to dividends and applies the treasury stock method in computing basic and diluted earnings per share.Basic EPS is calculated by dividing net income by the weighted-average number of common shares outstanding during the period. Â The diluted EPS calculation includes potential common shares assumed issued under the treasury stock method, which reflects the potential dilution that would occur if any restricted stock or RSUs become vested.Â Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (in thousands, except share and per share amounts) Â Basic EPS: Â Â Â Â Â Â Â Â Â Â Â Â Net income Â $ 10,993 Â Â $ 15,627 Â Â $ 27,918 Â Â $ 32,966 Â Basic weighted average common shares Â Â 19,083,232 Â Â Â 19,139,735 Â Â Â 19,102,700 Â Â Â 19,135,564 Â Basic earnings per common share Â $ 0.58 Â Â $ 0.82 Â Â $ 1.46 Â Â $ 1.72 Â Diluted EPS: Â Â Â Â Â Â Â Â Â Â Â Â Net income Â $ 10,993 Â Â $ 15,627 Â Â $ 27,918 Â Â $ 32,966 Â Diluted weighted average common shares: Â Â Â Â Â Â Â Â Â Â Â Â Weighted average common shares Â Â 19,083,232 Â Â Â 19,139,735 Â Â Â 19,102,700 Â Â Â 19,135,564 Â Restricted stock and RSUs Â Â 63,062 Â Â Â 57,020 Â Â Â 68,506 Â Â Â 64,813 Â Diluted weighted average common shares Â Â 19,146,294 Â Â Â 19,196,755 Â Â Â 19,171,206 Â Â Â 19,200,377 Â Diluted earnings per common share Â $ 0.57 Â Â $ 0.81 Â Â $ 1.46 Â Â $ 1.72 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 - 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 19 R13.htm IDEA: XBRL DOCUMENT v3.24.2 Investments 6 Months Ended Jun. 30, 2024 Investments, Debt and Equity Securities [Abstract] Â Investments Note 4. InvestmentsThe amortized cost, allowance for credit losses, carrying amount, gross unrecognized gains and losses, and the fair value of those investments classified as held-to-maturity at June 30, 2024 are summarized as follows:Â Â Â AmortizedCost Â Â Allowance for Credit Losses Â Â CarryingAmount Â Â GrossUnrecognizedGains Â Â GrossUnrecognizedLosses Â Â FairValue Â Â Â (in thousands) Â States and political subdivisions Â $ 402,886 Â Â $ (36) Â $ 402,850 Â Â $ 2,253 Â Â $ (15,940) Â $ 389,163 Â Corporate bonds Â Â 47,792 Â Â Â (111) Â Â 47,681 Â Â Â â€” Â Â Â (1,997) Â Â 45,684 Â U.S. agency-based mortgage-backed securities Â Â 3,047 Â Â Â â€” Â Â Â 3,047 Â Â Â 9 Â Â Â (164) Â Â 2,892 Â U.S. Treasury securities and obligations Â Â Â of U.S. government agencies Â Â 11,233 Â Â Â â€” Â Â Â 11,233 Â Â Â 13 Â Â Â (400) Â Â 10,846 Â Asset-backed securities Â Â 25 Â Â Â Â (2) Â Â 23 Â Â Â Â â€” Â Â Â â€” Â Â Â 23 Â Totals Â $ 464,983 Â Â $ (149) Â $ 464,834 Â Â $ 2,275 Â Â $ (18,501) Â $ 448,608 Â Â Â The amortized cost, gross unrealized gains and losses, fair value, and the allowance for credit losses of those investments classified as available-for-sale at June 30, 2024 are summarized as follows:Â Â Â AmortizedCost Â Â GrossUnrealizedGains Â Â GrossUnrealizedLosses Â Â FairValue Â Â Allowance forCredit Losses Â Â Â (in thousands) Â States and political subdivisions Â $ 125,271 Â Â $ 204 Â Â $ (7,586) Â $ 117,889 Â Â $ â€” Â Corporate bonds Â Â 154,676 Â Â Â 1,217 Â Â Â (4,193) Â Â 151,700 Â Â Â â€” Â U.S. agency-based mortgage-backed securities Â Â 4,861 Â Â Â â€” Â Â Â (515) Â Â 4,346 Â Â Â â€” Â U.S. Treasury securities and obligations Â Â Â of U.S. government agencies Â Â 14,844 Â Â Â â€” Â Â Â (1,190) Â Â 13,654 Â Â Â Â â€” Â Totals Â $ 299,652 Â Â $ 1,421 Â Â $ (13,484) Â $ 287,589 Â Â $ â€” Â The cost, gross unrealized gains and losses, and the fair value of equity securities at June 30, 2024 are summarized as follows:Â Â Â Cost Â Â GrossUnrealizedGains Â Â GrossUnrealizedLosses Â Â FairValue Â Â Â (in thousands) Â Equity securities: Â Â Â Â Â Â Â Â Â Â Â Â Domestic common stock Â $ 36,019 Â Â $ 17,851 Â Â $ (31) Â $ 53,839 Â Total equity securities Â $ 36,019 Â Â $ 17,851 Â Â $ (31) Â $ 53,839 Â The amortized cost, allowance for credit losses, carrying amount, gross unrecognized gains and losses, and the fair value of those investments classified as held-to-maturity at December 31, 2023 are summarized as follows:Â Â Â AmortizedCost Â Â Allowance for Credit Losses Â Â CarryingAmount Â Â GrossUnrecognizedGains Â Â GrossUnrecognizedLosses Â Â FairValue Â Â Â (in thousands) Â States and political subdivisions Â $ 416,916 Â Â $ (38) Â $ 416,878 Â Â $ 4,166 Â Â $ (12,074) Â $ 408,970 Â Corporate bonds Â Â 52,321 Â Â Â (142) Â Â 52,179 Â Â Â â€” Â Â Â (2,231) Â Â 49,948 Â U.S. agency-based mortgage-backed securities Â Â 3,297 Â Â Â â€” Â Â Â 3,297 Â Â Â 25 Â Â Â (123) Â Â 3,199 Â U.S. Treasury securities and obligationsÂ Â Â of U.S. government agencies Â Â 11,186 Â Â Â â€” Â Â Â 11,186 Â Â Â 26 Â Â Â (273) Â Â 10,939 Â Asset-backed securities Â Â 37 Â Â Â (2) Â Â 35 Â Â Â 1 Â Â Â â€” Â Â Â 36 Â Totals Â $ 483,757 Â Â $ (182) Â $ 483,575 Â Â $ 4,218 Â Â $ (14,701) Â $ 473,092 Â The amortized cost, gross unrealized gains and losses, fair value, and the allowance for credit losses of those investments classified as available-for-sale at December 31, 2023 are summarized as follows:Â Â Â AmortizedCost Â Â GrossUnrealizedGains Â Â GrossUnrealizedLosses Â Â FairValue Â Â Allowance forCredit Losses Â Â Â (in thousands) Â States and political subdivisions Â $ 138,031 Â Â $ 583 Â Â $ (6,719) Â $ 131,895 Â Â $ â€” Â Corporate bonds Â Â 168,134 Â Â Â 2,105 Â Â Â (3,486) Â Â 166,753 Â Â Â â€” Â U.S. agency-based mortgage-backed securities Â Â 5,190 Â Â Â â€” Â Â Â (445) Â Â 4,745 Â Â Â â€” Â U.S. Treasury securities and obligations Â Â Â of U.S. government agencies Â Â 14,816 Â Â Â â€” Â Â Â (1,145) Â Â 13,671 Â Â Â â€” Â Totals Â $ 326,171 Â Â $ 2,688 Â Â $ (11,795) Â $ 317,064 Â Â $ â€” Â The cost, gross unrealized gains and losses, and the fair value of equity securities at December 31, 2023 are summarized as follows:Â Â Â Cost Â Â GrossUnrealizedGains Â Â GrossUnrealizedLosses Â Â FairValue Â Â Â (in thousands) Â Equity securities: Â Â Â Â Â Â Â Â Â Â Â Â Domestic common stock Â $ 44,046 Â Â $ 13,101 Â Â $ â€” Â Â $ 57,147 Â Total equity securities Â $ 44,046 Â Â $ 13,101 Â Â $ â€” Â Â $ 57,147 Â Â A summary of the carrying amounts and fair value of investments in fixed maturity securities classified as held-to-maturity, by contractual maturity, is as follows:Â Â Â June 30, 2024 Â Â December 31, 2023 Â Â Â CarryingAmount Â Â FairValue Â Â Â CarryingAmount Â Â FairValue Â Â Â (in thousands) Â Maturity: Â Â Â Â Â Â Â Â Â Â Â Â Within one year Â $ 66,971 Â Â $ 66,374 Â Â $ 64,129 Â Â $ 63,703 Â After one year through five years Â Â 116,482 Â Â Â 110,911 Â Â Â 136,854 Â Â Â 131,396 Â After five years through ten years Â Â 119,289 Â Â Â 112,628 Â Â Â 114,990 Â Â Â 110,814 Â After ten years Â Â 159,022 Â Â Â 155,780 Â Â Â 164,270 Â Â Â 163,944 Â U.S. agency-based mortgage-backed securities Â Â 3,047 Â Â Â 2,892 Â Â Â 3,297 Â Â Â 3,199 Â Asset-backed securities Â Â 23 Â Â Â 23 Â Â Â 35 Â Â Â 36 Â Totals Â $ 464,834 Â Â $ 448,608 Â Â $ 483,575 Â Â $ 473,092 Â Â Â A summary of the amortized cost and fair value of investments in fixed maturity securities classified as available-for-sale, by contractual maturity, is as follows:Â Â Â June 30, 2024 Â Â December 31, 2023 Â Â Â AmortizedCost Â Â FairValue Â Â AmortizedCost Â Â FairValue Â Â Â (in thousands) Â Maturity: Â Â Â Â Â Â Â Â Â Â Â Â Within one year Â $ 17,265 Â Â $ 17,071 Â Â $ 25,995 Â Â $ 25,875 Â After one year through five years Â Â 108,489 Â Â Â 104,174 Â Â Â 106,178 Â Â Â 102,201 Â After five years through ten years Â Â 71,967 Â Â Â 69,051 Â Â Â 82,664 Â Â Â 80,911 Â After ten years Â Â 97,070 Â Â Â 92,947 Â Â Â 106,144 Â Â Â 103,332 Â U.S. agency-basedÂ mortgage-backed securities Â Â 4,861 Â Â Â 4,346 Â Â Â 5,190 Â Â Â 4,745 Â Totals Â $ 299,652 Â Â $ 287,589 Â Â $ 326,171 Â Â $ 317,064 Â Â The following table summarizes the fair value and gross unrealized losses on securities classified as available-for-sale, aggregated by major investment category and length of time that the individual securities have been in a continuous unrealized loss position as of June 30, 2024:Â Â Â Less Than 12 Months Â Â 12 Months or Greater Â Â Total Â Â Â Fair Value ofInvestmentswithUnrealizedLosses Â Â GrossUnrealizedLosses Â Â Fair Value ofInvestmentswithUnrealizedLosses Â Â GrossUnrealizedLosses Â Â Fair Value ofInvestmentswithUnrealizedLosses Â Â GrossUnrealizedLosses Â Â Â (in thousands) Â June 30, 2024 Â Available-for-Sale Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â States and political subdivisions Â $ 77,323 Â Â $ 5,454 Â Â $ 22,698 Â Â $ 2,132 Â Â $ 100,021 Â Â $ 7,586 Â Corporate bonds Â Â 76,321 Â Â Â 2,718 Â Â Â 38,179 Â Â Â 1,475 Â Â Â 114,500 Â Â Â 4,193 Â U.S. agency-based mortgage-backed securities Â Â 4,115 Â Â Â 474 Â Â Â 230 Â Â Â 41 Â Â Â 4,345 Â Â Â 515 Â U.S. Treasury securities and obligations Â Â Â of U.S. government agencies Â Â â€” Â Â Â â€” Â Â Â 13,654 Â Â Â 1,190 Â Â Â 13,654 Â Â Â 1,190 Â Total available-for-sale securities Â $ 157,759 Â Â $ 8,646 Â Â $ 74,761 Â Â $ 4,838 Â Â $ 232,520 Â Â $ 13,484 Â Â At June 30, 2024, we held 170 individual fixed maturity securities classified as available-for-sale that were in an unrealized loss position. Â The following table summarizes the fair value and gross unrealized losses on securities classified as available-for-sale, aggregated by major investment category and length of time that the individual securities have been in a continuous unrealized loss position as of December 31, 2023:Â Â Â Less Than 12 Months Â Â 12 Months or Greater Â Â Total Â Â Â Fair Value ofInvestmentswithUnrealizedLosses Â Â GrossUnrealizedLosses Â Â Fair Value ofInvestmentswithUnrealizedLosses Â Â GrossUnrealizedLosses Â Â Fair Value ofInvestmentswithUnrealizedLosses Â Â GrossUnrealizedLosses Â Â Â (in thousands) Â December 31, 2023 Â Available-for-Sale Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â States and political subdivisions Â $ 14,115 Â Â $ 111 Â Â $ 72,358 Â Â $ 6,608 Â Â $ 86,473 Â Â $ 6,719 Â Corporate bonds Â Â 26,178 Â Â Â 96 Â Â Â 93,538 Â Â Â 3,390 Â Â Â 119,716 Â Â Â 3,486 Â U.S. agency-based mortgage-backed securities Â Â â€” Â Â Â â€” Â Â Â 4,745 Â Â Â 445 Â Â Â 4,745 Â Â Â 445 Â U.S. Treasury securities and obligations Â Â Â of U.S. government agencies Â Â â€” Â Â Â â€” Â Â Â 13,672 Â Â Â 1,145 Â Â Â 13,672 Â Â Â 1,145 Â Total available-for-sale securities Â $ 40,293 Â Â $ 207 Â Â $ 184,313 Â Â $ 11,588 Â Â $ 224,606 Â Â $ 11,795 Â Â The following table illustrates the changes in the allowance for credit losses by major security type of the investments classified as held-to-maturity for the quarter ended June 30, 2024.Â Â Â States andPoliticalSubdivisions Â Â CorporateBonds Â Â U.S. Agency-BasedMortgage-BackedSecurities Â Â U.S.TreasurySecuritiesandObligationsof U.S.GovernmentAgencies Â Â Asset-BackedSecurities Â Â Totals Â Â Â (in thousands) Â Balance at March 31, 2024 Â $ 37 Â Â $ 126 Â Â $ â€” Â Â $ â€” Â Â $ 2 Â Â $ 165 Â Provision for credit loss benefit Â Â (1) Â Â (15) Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (16) Balance at June 30, 2024 Â $ 36 Â Â $ 111 Â Â $ â€” Â Â $ â€” Â Â $ 2 Â Â $ 149 Â Â The following table illustrates the changes in the allowance for credit losses by major security type of the investments classified as held-to-maturity for the six months ended June 30, 2024.Â Â Â States andPoliticalSubdivisions Â Â CorporateBonds Â Â U.S. Agency-BasedMortgage-BackedSecurities Â Â U.S.TreasurySecuritiesandObligationsof U.S.GovernmentAgencies Â Â Asset-BackedSecurities Â Â Totals Â Â Â (in thousands) Â Balance at December 31, 2023 Â $ 38 Â Â $ 142 Â Â $ â€” Â Â $ â€” Â Â $ 2 Â Â $ 182 Â Provision for credit loss benefit Â Â (2) Â Â (31) Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (33) Balance at June 30, 2024 Â $ 36 Â Â $ 111 Â Â $ â€” Â Â $ â€” Â Â $ 2 Â Â $ 149 Â Â The Company has established an allowance for credit losses on 450 held-to-maturity securities totaling $0.1 million. The majority of those securities were issued by states and political subdivisions (428 securities) and corporate bonds (19 securities). The Company has no allowance for credit losses on investments classified as available-for-sale for the period ended June 30, 2024.The credit rating used for held-to-maturity fixed income securities is the rating for each security as published by Moodyâ€™s, S&P, and Fitch to determine the probability of default. If there are two ratings, the lower rating is used. If there are three ratings, the median rating is used. If there is one rating, that rating is used. For corporate fixed income securities (given a rating), the probability of default comes from Moodyâ€™s annual study of corporate bond defaults published each February. The maximum maturity using the default rate is 20 years (any maturity greater than 20 years will use the 20-year rate). For municipal fixed income securities (given a rating), the probability of default comes from Moodyâ€™s annual study of municipal bond defaults published each July/August.The calculation of the credit loss allowance takes the amortized cost of the fixed income security and assumes default and recovery based on the average recovery rates from the Moodyâ€™s default studies. The amortized cost of the security, minus the amount recovered, is the estimated full amount the Company could lose in a default scenario. Then this amount is multiplied by the probability of default to determine the allowance for credit loss. The lower the security is rated, the higher likelihood of default, and therefore a higher allowance for credit loss. The longer to the maturity date of a security, the higher the default risk. The table below presents the amortized cost of held-to-maturity securities aggregated by credit quality indicator as of June 30, 2024.Â Â Â States andPoliticalSubdivisions Â Â CorporateBonds Â Â U.S. Agency-BasedMortgage-BackedSecurities Â Â U.S.Treasury SecuritiesandObligationsof U.S.GovernmentAgencies Â Â Asset-BackedSecurities Â Â Totals Â Â Â Amortized Cost Â Â Â (in thousands) Â AAA/AA/A ratings Â $ 399,946 Â Â $ 18,537 Â Â $ 3,047 Â Â $ 11,233 Â Â $ 13 Â Â $ 432,776 Â Baa/BBB ratings Â Â 2,940 Â Â Â 29,255 Â Â Â â€” Â Â Â â€” Â Â Â 12 Â Â Â 32,207 Â Total Â $ 402,886 Â Â $ 47,792 Â Â $ 3,047 Â Â $ 11,233 Â Â $ 25 Â Â $ 464,983 Â Â Net realized losses in the quarter ended June 30, 2024 were $0.1 million resulting from the sale of equity securities. Net realized gains in the quarter ended June 30, 2023 were $0.1 million resulting from the sales of fixed maturity securities classified as available-for-sale.Net realized losses in the six months ended June 30, 2024 were $0.3 million resulting primarily from the sale of equity and fixed maturity securities classified as available-for-sale. Net realized gains in the six months ended June 30, 2023 were $0.3 million resulting primarily from the sale of equity and fixed maturity securities classified as available-for-sale.Â During the second quarter of 2024, we recognized through income $0.1 million of net unrealized losses on equity securities. During the second quarter of 2023, we recognized through income $2.0 million of net unrealized gains on equity securities. During the six months ended June 30, 2024, we recognized through income $4.7 million of net unrealized gains on equity securities. During the six months ended June 30,

2023, we recognized through income $3.4 million of net unrealized gains on equity securities.Investment income is recognized as it is earned. The discount or premium on fixed maturity securities is amortized using the â€œconstant yieldâ€ method. Anticipated prepayments, where applicable, are considered when determining the amortization of premiums or discounts. Realized investment gains and losses are determined using the specific identification method. 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/2003/role/disclosureRef -Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//320/tableOfContentReference 2: 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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1403 -Paragraph (b) -Publisher SECReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//946-320/tableOfContentReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 940 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//940-320/tableOfContentReference 8: 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 20 R14.htm IDEA: XBRL DOCUMENT v3.24.2 Income Taxes 6 Months Ended Jun. 30, 2024 Income Tax Disclosure [Abstract] Â Income Taxes Note 5. Income TaxesIn accordance with FASB ASC Topic 740, â€œIncome Taxes,â€ we provide for the recognition and measurement of deferred income tax benefits based on the likelihood of their realization in future years. As of June 30, 2024 and 2023, the Company had no valuation allowance against its deferred income tax assets and liabilities. Income tax expense from operations is different from the amount computed by applying the U.S. federal income tax statutory rate of 21% to income before income taxes primarily due to the impact of tax-exempt investment income and state income tax accruals.The Company recognizes interest and penalties related to uncertain tax positions in income tax expense. There were no uncertain tax positions for the periods ended June 30, 2024 and 2023.Tax years 2019 through 2024 are subject to examination by the federal and state taxing authorities. 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 taxes. Disclosures may include net deferred tax liability or asset recognized in an enterprise's statement of financial position, net change during the year in the total valuation allowance, approximate tax effect of each type of temporary difference and carryforward that gives rise to a significant portion of deferred tax liabilities and deferred tax assets, utilization of a tax carryback, and tax uncertainties information. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//740/tableOfContentReference 4: 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 5: 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 6: 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//1943274/2147482526/740-270-50-1Reference 7: 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 8: 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 9: 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 10: 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 21 R15.htm IDEA: XBRL DOCUMENT v3.24.2 Loss Reserves 6 Months Ended Jun. 30, 2024 Insurance [Abstract] Â Loss Reserves Note 6. Loss ReservesÂ We record reserves for estimated losses under insurance policies that we write and for loss adjustment expenses related to the investigation and settlement of policy claims. Our reserves for loss and loss adjustment expenses represent the estimated cost of all reported and unreported loss and loss adjustment expenses incurred and unpaid as of a given point in time. The reserves for loss and loss adjustment expenses are estimated using individual case-basis valuations, statistical analyses and estimates based upon experience for unreported claims and their associated loss and loss adjustment expenses. Such estimates may be more or less than the amounts ultimately paid when the claims are settled. The estimates are subject to the effects of trends in loss severity and frequency. Although considerable variability is inherent in these estimates, management believes that the reserves for loss and loss adjustment expenses are adequate. The estimates are continually reviewed internally and periodically evaluated with our independent actuary. Adjustments are made as experience develops and new information becomes known. Any such adjustments are included in income from current operations. See Note 9 to our consolidated financial statements included in our Annual Report on Form 10-K for the year ended December 31, 2023 for additional information regarding the Companyâ€™s loss and loss adjustment expense development.Â The following table provides the Companyâ€™s liability for unpaid loss and loss adjustment expenses, net of related amounts recoverable from reinsurers, for the six months ended June 30, 2024 and 2023:Â Â Â Â Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â Â (in thousands) Â Balance, beginning of period Â $ 673,994 Â Â $ 696,037 Â Less amounts recoverable from reinsurers Â Â Â on unpaid loss and loss adjustment expenses Â Â 119,746 Â Â Â 112,555 Â Net balance, beginning of period Â Â 554,248 Â Â Â 583,482 Â Add incurred related to: Â Â Â Â Â Â Â Current accident year Â Â 97,326 Â Â Â 95,693 Â Prior accident years Â Â (16,711) Â Â (21,039) Total incurred Â Â 80,615 Â Â Â 74,654 Â Less paid related to: Â Â Â Â Â Â Â Current accident year Â Â 12,670 Â Â Â 12,938 Â Prior accident years Â Â 74,940 Â Â Â 75,252 Â Total paid Â Â 87,610 Â Â Â 88,190 Â Net balance, end of period Â Â 547,253 Â Â Â 569,946 Â Add amounts recoverable from reinsurers Â Â Â on unpaid loss and loss adjustment expenses Â Â 116,732 Â Â Â 114,667 Â Balance, end of period Â $ 663,985 Â Â $ 684,613 Â Â The foregoing reconciliation reflects favorable development of the net reserves at June 30, 2024 and June 30, 2023. The favorable development reduced loss and loss adjustment expenses incurred by $16.7 million and $21.0 million in 2024 and 2023, respectively. The revisions to the Companyâ€™s reserves reflect new information gained by claims adjusters in the normal course of adjusting claims and is reflected in the financial statements when the information becomes available. It is typical for more serious claims to take several years or longer to settle and the Company continually revises estimates as more information about claimantsâ€™ medical conditions and potential disability becomes known and the claims get closer to being settled. Multiple factors can cause loss development both unfavorable and favorable. The favorable loss development we experienced across accident years was largely due to two factors: (1) lower than expected severity of injuries in these accident years compared to our original and revised estimates; and (2) favorable case reserve development from closed claims and claims where the worker had reached maximum medical improvement. We believe the favorable case reserve development resulted primarily from an intensive claims management focus with the Company actively seeking to settle claims, leading to favorable development.Â The table below presents the change in the allowance for credit losses on amounts recoverable from reinsurers for the three and six months ended June 30, 2024 and 2023.Â Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (in thousands) Â Balance, beginning of period Â $ 309 Â Â $ 328 Â Â $ 360 Â Â $ 372 Â Provision for credit loss expense (benefit) Â Â 13 Â Â Â 10 Â Â Â (38) Â Â (34) Balance, end of period Â $ 322 Â Â $ 338 Â Â $ 322 Â Â $ 338 Â X - ReferencesNo definition available. + Details Name: us-gaap_InsuranceAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for liabilities related to future policy benefits and unpaid claims and claim adjustments. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//944-40/tableOfContent + Details Name: us-gaap_LiabilityForFuturePolicyBenefitsAndUnpaidClaimsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R16.htm IDEA: XBRL DOCUMENT v3.24.2 Comprehensive Income and Accumulated Other Comprehensive Loss 6 Months Ended Jun. 30, 2024 Equity [Abstract] Â Comprehensive Income and Accumulated Other Comprehensive Loss Note 7. Comprehensive Income and Accumulated Other Comprehensive LossComprehensive income includes net income plus unrealized gains and losses on our available-for-sale investment securities, net of tax. In reporting comprehensive income on a net basis in the statements of comprehensive income, we used a 21% tax rate in 2024 and 2023. The difference between net income as reported and comprehensive income was due primarily to changes in unrealized gains and losses, net of tax on available-for-sale debt securities.The following table illustrates the changes in the balance of each component of accumulated other comprehensive loss for each period presented in the interim financial statements.Â Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (in thousands) Â Balance, beginning of period Â $ (8,740) Â $ (9,484) Â $ (7,194) Â $ (13,828) Other comprehensive income (loss) before Â Â Â reclassification Â Â (866) Â Â (2,765) Â Â (2,503) Â Â 1,574 Â Amounts reclassified from accumulated other Â Â Â comprehensive loss Â Â 46 Â Â Â 149 Â Â Â 137 Â Â Â 154 Â Net current period other comprehensive Â Â Â income (loss) Â Â (820) Â Â (2,616) Â Â (2,366) Â Â 1,728 Â Balance, end of period Â $ (9,560) Â $ (12,100) Â $ (9,560) Â $ (12,100) Â The sale or credit loss allowance adjustment of an available-for-sale security results in amounts being reclassified from accumulated other comprehensive loss to current period net income. The effects of reclassifications out of accumulated other comprehensive loss by the respective line items of net income are presented in the following table. Component of Accumulated Other Â Three Months Ended Â Â Six Months Ended Â Â Affected line item in the Comprehensive Loss Â June 30, Â Â June 30, Â Â statement of income Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â Â Â (in thousands) Â Â Â Â Unrealized losses on Â Â Â debt securities, net of tax Â $ (58) Â $ (189) Â $ (174) Â $ (195) Â Net realized gains (losses) Â Â Â on investments Â Â Â Â (58) Â Â (189) Â Â (174) Â Â (195) Â Income before income taxes Unrealized losses on Â Â Â debt securities, net of tax Â Â 12 Â Â Â 40 Â Â Â 37 Â Â Â 41 Â Â Income tax expense Â Â $ (46) Â $ (149) Â $ (137) Â $ (154) Â Net income X - DefinitionThe entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//220/tableOfContent + Details Name: us-gaap_ComprehensiveIncomeNoteTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 23 R17.htm IDEA: XBRL DOCUMENT v3.24.2 Fair Value Measurements 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurements Note 8. Fair Value MeasurementsThe Company carries available-for-sale securities at fair value in our consolidated financial statements and determines fair value measurements and disclosure in accordance with FASB ASC Topic 820, Fair Value Measurements and Disclosures.The Company determines the fair values of its financial instruments based on the fair value hierarchy established in ASC Topic 820, which requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. The standard defines fair value, describes three levels of inputs that may be used to measure fair value, and expands disclosures about fair value measurements.Fair value is defined in ASC Topic 820 as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value is the price to sell an asset or transfer a liability and, therefore, represents an exit price, not an entry price. Fair value is the exit price in the principal market (or, if lacking a principal market, the most advantageous market) in which the reporting entity would transact. Fair value is a market-based measurement, not an entity-specific measurement, and, as such, is determined based on the assumptions that market participants would use in pricing the asset or liability. The exit price objective of a fair value measurement applies regardless of the reporting entityâ€™s intent and/or ability to sell the asset or transfer the liability at the measurement date.ASC Topic 820 requires the use of valuation techniques that are consistent with the market approach, the income approach and/or the cost approach. The market approach uses prices and other relevant information generated by market transactions involving identical or comparable assets and liabilities. The income approach uses valuation techniques to convert future amounts, such as cash flows or earnings, to a single present value amount on a discounted basis. The cost approach is based on the amount that currently would be required to replace the service capacity of an asset, also known as current replacement cost. Valuation techniques used to measure fair value are to be consistently applied.In ASC Topic 820, inputs refer broadly to the assumptions that market participants would use in pricing the asset or liability, including assumptions about risk, for example, the risk inherent in a particular valuation technique used to measure fair value (such as a pricing model) and/or the risk inherent in the inputs to the valuation technique. Inputs may be observable or unobservable:â€¢Observable inputs are inputs that reflect the assumptions market participants would use in pricing the asset or liability developed based on market data obtained from sources independent of the reporting entity.â€¢Unobservable inputs are inputs that reflect the reporting entityâ€™s own assumptions about the assumptions market participants would use in pricing the asset or liability developed based on the best information available in the circumstances.Valuation techniques used to measure fair value are intended to maximize the use of observable inputs and minimize the use of unobservable inputs. ASC Topic 820 establishes a fair value hierarchy that prioritizes the use of inputs used in valuation techniques into the following three levels:â€¢Level 1 inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities that the reporting entity has the ability to access at the measurement date.â€¢Level 2 inputs are inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly. Level 2 inputs include quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the asset or liability, or inputs that are derived principally from or corroborated by observable market data.â€¢Level 3 inputs are unobservable inputs for the asset or liability. Unobservable inputs are to be used to measure fair value to the extent that observable inputs are not available, thereby allowing for situations in which there is little, if any, market activity for the asset or liability at the measurement date.In general, fair value is based upon quoted market prices, where available. If such quoted market prices are not available, fair value is based upon internally developed models that primarily use, as inputs, observable market-based parameters.The fair values of the Companyâ€™s investments are based upon prices provided by an independent pricing service. The Company has reviewed these prices for reasonableness and has not adjusted any prices received from the independent provider. Securities reported at fair value utilizing Level 1 inputs represent assets whose fair value is determined based upon observable unadjusted quoted market prices for identical assets in active markets. Level 2 securities represent assets whose fair value is determined using observable market information such as previous day trade prices, quotes from less active markets or quoted prices of securities with similar characteristics. There were no transfers between Level 1 and Level 2 during the six months ended June 30, 2024.At June 30, 2024, assets measured at fair value on a recurring basis are summarized below:Â Â Â June 30, 2024 Â Â Â Level 1Inputs Â Â Level 2Inputs Â Â Level 3Inputs Â Â Total FairValue

Â Â Â (in thousands) Â Financial instruments carried at fair value, classified as a part of: Â Â Â Â Â Â Â Â Â Â Â Â Securities available-for-saleâ€”fixed maturity: Â Â Â Â Â Â Â Â Â Â Â States and political subdivisions Â $ â€” Â Â $ 117,889 Â Â $ â€” Â Â $ 117,889 Â Corporate bonds Â Â â€” Â Â Â 151,700 Â Â Â â€” Â Â Â 151,700 Â U.S. agency-based mortgage-backed securities Â Â â€” Â Â Â 4,346 Â Â Â â€” Â Â Â 4,346 Â U.S. Treasury securities Â Â 13,654 Â Â Â â€” Â Â Â â€” Â Â Â 13,654 Â Total securities available-for-saleâ€”fixed maturity Â Â 13,654 Â Â Â 273,935 Â Â Â â€” Â Â Â 287,589 Â Equity securities: Â Â Â Â Â Â Â Â Â Â Â Domestic common stock Â Â 53,839 Â Â Â â€” Â Â Â 53,839 Â Total Â $ 67,493 Â Â $ 273,935 Â Â $ â€” Â Â $ 341,428 Â Â At June 30, 2024, assets measured at amortized cost net of allowance for credit losses are summarized below:Â Â Â June 30, 2024 Â Â Â Level 1Inputs Â Â Level 2Inputs Â Â Level 3Inputs Â Â Total FairValue Â Â Â (in thousands) Â Securities held-to-maturityâ€”fixed maturity: Â Â Â Â Â Â Â Â Â Â Â States and political subdivisions Â $ â€” Â Â $ 389,163 Â Â $ â€” Â Â $ 389,163 Â Corporate bonds Â Â â€” Â Â Â 45,684 Â Â Â â€” Â Â Â 45,684 Â U.S. agency-based mortgage-backed securities Â Â â€” Â Â Â 2,892 Â Â Â â€” Â Â Â 2,892 Â U.S. Treasury securities Â Â 10,846 Â Â Â â€” Â Â Â â€” Â Â Â 10,846 Â Asset-backed securities Â Â â€” Â Â Â 23 Â Â Â â€” Â Â Â 23 Â Total held-to-maturity Â $ 10,846 Â Â $ 437,762 Â Â $ â€” Â Â $ 448,608 Â Â At December 31, 2023, assets measured at fair value on a recurring basis are summarized below:Â Â Â December 31, 2023 Â Â Â Level 1Inputs Â Â Level 2Inputs Â Â Level 3Inputs Â Â Total FairValue Â Â Â (in thousands) Â Financial instruments carried at fair value, classified as a part of: Â Â Â Â Â Â Â Â Â Â Â Securities available-for-saleâ€”fixed maturity: Â Â Â Â Â Â Â Â Â Â Â States and political subdivisions Â $ â€” Â Â $ 131,895 Â Â $ â€” Â Â $ 131,895 Â Corporate bonds Â Â â€” Â Â Â 166,753 Â Â Â â€” Â Â Â 166,753 Â U.S. agency-based mortgage-backed securities Â Â â€” Â Â Â 4,745 Â Â Â â€” Â Â Â 4,745 Â U.S. Treasury securities Â Â 13,671 Â Â Â â€” Â Â Â â€” Â Â Â 13,671 Â Total securities available-for-saleâ€”fixed maturity Â $ 13,671 Â Â $ 303,393 Â Â $ â€” Â Â $ 317,064 Â Equity securities: Â Â Â Â Â Â Â Â Â Â Â Domestic common stock Â Â 57,147 Â Â Â â€” Â Â Â â€” Â Â Â 57,147 Â Total Â $ 70,818 Â Â $ 303,393 Â Â $ â€” Â Â $ 374,211 Â Â At December 31, 2023, assets measured at amortized cost net of allowance for credit losses are summarized below:Â Â Â December 31, 2023 Â Â Â Level 1Inputs Â Â Level 2Inputs Â Â Level 3Inputs Â Â Total FairValue Â Â Â (in thousands) Â Securities held-to-maturityâ€”fixed maturity: Â Â Â Â Â Â Â Â Â Â Â States and political subdivisions Â $ â€” Â Â $ 408,970 Â Â $ â€” Â Â $ 408,970 Â Corporate bonds Â Â â€” Â Â Â 49,948 Â Â Â â€” Â Â Â 49,948 Â U.S. agency-based mortgage-backed securities Â Â â€” Â Â Â 3,199 Â Â Â â€” Â Â Â 3,199 Â U.S. Treasury securities Â Â 10,939 Â Â Â â€” Â Â Â â€” Â Â Â 10,939 Â Asset-backed securities Â Â â€” Â Â Â 36 Â Â Â â€” Â Â Â 36 Â Total held-to-maturity Â $ 10,939 Â Â $ 462,153 Â Â $ â€” Â Â $ 473,092 Â Â The Company determines fair value amounts for financial instruments using available third-party market information. When such information is not available, the Company determines the fair value amounts using appropriate valuation methodologies. Nonfinancial instruments such as real estate, property and equipment, deferred policy acquisition costs, deferred income taxes and loss and loss adjustment expense reserves are excluded from the fair value disclosure.Cash and Cash Equivalents â€”The carrying amounts reported in the accompanying consolidated balance sheets for these financial instruments approximate their fair values, which are characterized as Level 1 assets.Investments â€”The fair values for fixed maturity and equity securities are based on prices obtained from an independent pricing service. Equity and treasury securities are characterized as Level 1 assets, as their fair values are based on quoted prices in active markets. Fixed maturity securities, other than treasury securities, are characterized as Level 2 assets, as their fair values are determined using observable market inputs.Short Term Investments â€”The carrying amounts reported in the accompanying consolidated balance sheets for these financial instruments approximate their fair values. These securities are characterized as Level 2 assets in the fair value hierarchy.The following table summarizes the carrying amounts and corresponding fair values for financial instruments:Â Â Â As of June 30, 2024 Â Â As of December 31, 2023 Â Â Â CarryingAmount Â Â FairValue Â Â CarryingAmount Â Â FairValue Â Â Â (in thousands) Â Assets: Â Â Â Â Â Â Â Â Â Â Â Â Fixed maturity securitiesâ€”held-to-maturity Â $ 464,834 Â Â $ 448,608 Â Â $ 483,575 Â Â $ 473,092 Â Fixed maturity securitiesâ€”available-for-sale Â Â 287,589 Â Â Â 287,589 Â Â Â 317,064 Â Â Â 317,064 Â Equity securities Â Â 53,839 Â Â Â 53,839 Â Â Â 57,147 Â Â Â 57,147 Â Short-term investments Â Â 47,335 Â Â Â 47,335 Â Â Â â€” Â Â Â â€” Â Cash and cash equivalents Â Â 30,611 Â Â Â 30,611 Â Â Â 38,682 Â Â Â 38,682 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 of the fair value measurement of assets and liabilities, which includes financial instruments measured at fair value that are classified in shareholders' equity, which may be measured on a recurring or nonrecurring basis. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 820 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//820/tableOfContent + Details Name: us-gaap_FairValueMeasurementInputsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R18.htm IDEA: XBRL DOCUMENT v3.24.2 Treasury Stock 6 Months Ended Jun. 30, 2024 Equity [Abstract] Â Treasury Stock Note 9. Treasury StockThe Companyâ€™s Board of Directors initiated a share repurchase program in February 2010. In October 2016, the Board reauthorized this program with a limit of $25.0 million with no expiration date. As of June 30, 2024, $6.3 million was available for future purchases. Repurchases of shares may be made pursuant to pre-established trading plans meeting the requirements of Rule 10b5-1 under the Securities Exchange Act of 1934.During the three and six months ended June 30, 2024, 91,825 shares were purchased for $4.1 million, or an average price of $44.79 per share, including commissions and excise tax. During the three and six months ended June 30, 2023, no shares were purchased. The following table summarizes the Companyâ€™s purchases of its common stock, par value $0.01 per share, during the three months ended June 30, 2024:Â Period Â Total Number ofShares Purchased Â Â Average Price Paidper Share (1) Â Â Total Number ofShares Purchased asPart of PubliclyAnnounced Program Â Â Approximate DollarValue of Shares thatMay Yet Be PurchasedUnder the Program Â Â Â Â Â Â Â Â Â Â Â Â (in thousands) Â April 1, 2024 to April 30, 2024 Â Â 40,000 Â Â $ 46.01 Â Â Â 40,000 Â Â $ 8,601 Â May 1, 2024 to May 31, 2024 Â Â 24,487 Â Â Â 45.03 Â Â Â 24,487 Â Â Â 7,498 Â June 1, 2024 to June 30, 2024 Â Â 27,338 Â Â Â 42.79 Â Â Â 27,338 Â Â Â 6,328 Â Total Â Â 91,825 Â Â Â Â Â Â 91,825 Â Â Â Â Â (1) Average price paid per share includes commissions and excise tax. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for treasury stock, including, but not limited to, average cost per share, description of share repurchase program, shares repurchased, shares held for each class of treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//505-30/tableOfContent + Details Name: us-gaap_TreasuryStockTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R19.htm IDEA: XBRL DOCUMENT v3.24.2 Subsequent Events 6 Months Ended Jun. 30, 2024 Subsequent Events [Abstract] Â Subsequent Events Note 10. Subsequent EventsOn July 26, 2024, the Companyâ€™s Board of Directors declared a quarterly cash dividend of $0.37 per share payable on September 20, 2024 to shareholders of record as of September 6, 2024. The Board considers the payment of a regular cash dividend each calendar quarter.Â X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R20.htm IDEA: XBRL DOCUMENT v3.24.2 Basis of Presentation (Policies) 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Reclassifications ReclassificationsCertain prior year amounts have been reclassified to conform with the current year presentation. The reclassifications have not changed the results of operations of prior periods. Adopted Accounting Guidance Adopted Accounting GuidanceThe Company has not adopted any new accounting guidance in 2024. Prospective Accounting Guidance Prospective Accounting GuidanceIn November 2023, the Financial Accounting Standards Board issued guidance that requires expanded reportable segment disclosures, primarily related to significant segment expenses which are regularly provided to the chief operating decision maker. The guidance is effective for fiscal years beginning after December 15, 2023, and interim periods within annual periods beginning after December 15, 2024. Retrospective application is required. The Company is currently evaluating the impact of this disclosure-only requirement. All other issued but not yet effective accounting and reporting standards as of June 30, 2024 are either not applicable to the Company or are not expected to have a material impact on the Company. 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 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 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479832/842-10-65-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479832/842-10-65-5Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-2Reference 14: 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 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479343/105-10-65-6Reference 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482615/740-10-65-8Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482615/740-10-65-8Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482615/740-10-65-8Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482833/825-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482833/825-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482833/825-10-65-6Reference 23: 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 24: 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 25: 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 26: 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 27: 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 28: 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 29: 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 30: 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 31: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 250 -Publisher FASB -URI https://asc.fasb.org//250/tableOfContentReference 32: 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//1943274/2147480175/815-40-65-1Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -SubTopic 20 -Topic 310 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481925/310-20-65-2Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -SubTopic 20 -Topic 310 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481925/310-20-65-2 + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for classifying current financial statements, which may be different from classifications in the prior year's financial statements. Disclose any material changes in classification including an explanation of the reason for the change and the areas impacted. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//205/tableOfContent + Details Name: us-gaap_Reclassifications Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R21.htm IDEA: XBRL DOCUMENT v3.24.2 Fair Value Measurements (Policies) 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurements The Company carries available-for-sale securities at fair value in our consolidated financial statements and determines fair value

measurements and disclosure in accordance with FASB ASC Topic 820, Fair Value Measurements and Disclosures.The Company determines the fair values of its financial instruments based on the fair value hierarchy established in ASC Topic 820, which requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. The standard defines fair value, describes three levels of inputs that may be used to measure fair value, and expands disclosures about fair value measurements. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for fair value measurements of financial and non-financial assets, liabilities and instruments classified in shareholders' equity. Disclosures include, but are not limited to, how an entity that manages a group of financial assets and liabilities on the basis of its net exposure measures the fair value of those assets and liabilities. + ReferencesNo definition available. + Details Name: us-gaap_FairValueMeasurementPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R22.htm IDEA: XBRL DOCUMENT v3.24.2 Earnings Per Share (Tables) 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â Calculation of Basic and Diluted Earnings Per Share The diluted EPS calculation includes potential common shares assumed issued under the treasury stock method, which reflects the potential dilution that would occur if any restricted stock or RSUs become vested.Â Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (in thousands, except share and per share amounts) Â Basic EPS: Â Â Â Â Â Â Â Â Â Â Â Â Net income Â $ 10,993 Â Â $ 15,627 Â Â $ 27,918 Â Â $ 32,966 Â Basic weighted average common shares Â Â 19,083,232 Â Â Â 19,139,735 Â Â Â 19,102,700 Â Â Â 19,135,564 Â Basic earnings per common share Â $ 0.58 Â Â $ 0.82 Â Â $ 1.46 Â Â $ 1.72 Â Diluted EPS: Â Â Â Â Â Â Â Â Â Â Â Â Net income Â $ 10,993 Â Â $ 15,627 Â Â $ 27,918 Â Â $ 32,966 Â Diluted weighted average common shares: Â Â Â Â Â Â Â Â Â Â Â Â Weighted average common shares Â Â 19,083,232 Â Â Â 19,139,735 Â Â Â 19,102,700 Â Â Â 19,135,564 Â Restricted stock and RSUs Â Â 63,062 Â Â Â 57,020 Â Â Â 68,506 Â Â Â 64,813 Â Diluted weighted average common shares Â Â 19,146,294 Â Â Â 19,196,755 Â Â Â 19,171,206 Â Â Â 19,200,377 Â Diluted earnings per common share Â $ 0.57 Â Â $ 0.81 Â Â $ 1.46 Â Â $ 1.72 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 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 29 R23.htm IDEA: XBRL DOCUMENT v3.24.2 Investments (Tables) 6 Months Ended Jun. 30, 2024 Gross Unrecognized Gains and Losses and Cost or Amortized Cost, Allowance for Credit Losses, Carrying Amount and Fair Value of Investments Classified as Held-to-Maturity The amortized cost, allowance for credit losses, carrying amount, gross unrecognized gains and losses, and the fair value of those investments classified as held-to-maturity at June 30, 2024 are summarized as follows:Â Â Â AmortizedCost Â Â Allowance for Credit Losses Â Â CarryingAmount Â Â GrossUnrecognizedGains Â Â GrossUnrecognizedLosses Â Â FairValue Â Â Â (in thousands) Â States and political subdivisions Â $ 402,886 Â Â $ (36) Â $ 402,850 Â Â $ 2,253 Â Â $ (15,940) Â $ 389,163 Â Corporate bonds Â Â 47,792 Â Â Â (111) Â Â 47,681 Â Â Â â€” Â Â Â (1,997) Â Â 45,684 Â U.S. agency-based mortgage-backed securities Â Â 3,047 Â Â Â â€” Â Â Â 3,047 Â Â Â 9 Â Â Â (164) Â Â 2,892 Â U.S. Treasury securities and obligations Â Â Â of U.S. government agencies Â Â 11,233 Â Â Â â€” Â Â Â 11,233 Â Â Â 13 Â Â Â (400) Â Â 10,846 Â Asset-backed securities Â Â 25 Â Â Â (2) Â Â 23 Â Â Â â€” Â Â Â 23 Â Totals Â $ 464,983 Â Â $ (149) Â $ 464,834 Â Â $ 2,275 Â Â $ (18,501) Â $ 448,608 Â The amortized cost, allowance for credit losses, carrying amount, gross unrecognized gains and losses, and the fair value of those investments classified as held-to-maturity at December 31, 2023 are summarized as follows:Â Â Â AmortizedCost Â Â Allowance for Credit Losses Â Â CarryingAmount Â Â GrossUnrecognizedGains Â Â GrossUnrecognizedLosses Â Â FairValue Â Â Â (in thousands) Â States and political subdivisions Â $ 416,916 Â Â $ (38) Â $ 416,878 Â Â $ 4,166 Â Â $ (12,074) Â $ 408,970 Â Corporate bonds Â Â 52,321 Â Â Â (142) Â Â 52,179 Â Â Â â€” Â Â Â (2,231) Â Â 49,948 Â U.S. agency-based mortgage-backed securities Â Â 3,297 Â Â Â â€” Â Â Â 3,297 Â Â Â 25 Â Â Â (123) Â Â 3,199 Â U.S. Treasury securities and obligationsÂ Â Â of U.S. government agencies Â Â 11,186 Â Â Â â€” Â Â Â 11,186 Â Â Â 26 Â Â Â (273) Â Â 10,939 Â Asset-backed securities Â Â 37 Â Â Â (2) Â Â 35 Â Â Â 1 Â Â Â â€” Â Â Â 36 Â Totals Â $ 483,757 Â Â $ (182) Â $ 483,575 Â Â $ 4,218 Â Â $ (14,701) Â $ 473,092 Â Gross Unrealized Gains and Losses and Cost or Amortized Cost, Allowance for Credit Losses and Fair Value of Investments Classified as Available-for-sale The amortized cost, gross unrealized gains and losses, fair value, and the allowance for credit losses of those investments classified as available-for-sale at June 30, 2024 are summarized as follows:Â Â Â AmortizedCost Â Â GrossUnrealizedGains Â Â GrossUnrealizedLosses Â Â FairValue Â Â Allowance forCredit Losses Â Â Â (in thousands) Â States and political subdivisions Â $ 125,271 Â Â $ 204 Â Â $ (7,586) Â $ 117,889 Â Â $ â€” Â Corporate bonds Â Â 154,676 Â Â Â 1,217 Â Â Â (4,193) Â Â 151,700 Â Â Â â€” Â U.S. agency-based mortgage-backed securities Â Â 4,861 Â Â Â â€” Â Â Â (515) Â Â 4,346 Â Â Â â€” Â U.S. Treasury securities and obligations Â Â Â of U.S. government agencies Â Â 14,844 Â Â Â â€” Â Â Â (1,190) Â Â 13,654 Â Â Â â€” Â Totals Â $ 299,652 Â Â $ 1,421 Â Â $ (13,484) Â $ 287,589 Â Â $ â€” Â The amortized cost, gross unrealized gains and losses, fair value, and the allowance for credit losses of those investments classified as available-for-sale at December 31, 2023 are summarized as follows:Â Â Â AmortizedCost Â Â GrossUnrealizedGains Â Â GrossUnrealizedLosses Â Â FairValue Â Â Allowance forCredit Losses Â Â Â (in thousands) Â States and political subdivisions Â $ 138,031 Â Â $ 583 Â Â $ (6,719) Â $ 131,895 Â Â $ â€” Â Corporate bonds Â Â 168,134 Â Â Â 2,105 Â Â Â (3,486) Â Â 166,753 Â Â Â â€” Â U.S. agency-based mortgage-backed securities Â Â 5,190 Â Â Â â€” Â Â Â (445) Â Â 4,745 Â Â Â â€” Â U.S. Treasury securities and obligations Â Â Â of U.S. government agencies Â Â 14,816 Â Â Â â€” Â Â Â (1,145) Â Â 13,671 Â Â Â â€” Â Totals Â $ 326,171 Â Â $ 2,688 Â Â $ (11,795) Â $ 317,064 Â Â $ â€” Â Gross Unrealized Gains and Losses and Cost of Equity The cost, gross unrealized gains and losses, and the fair value of equity securities at June 30, 2024 are summarized as follows:Â Â Â Cost Â Â GrossUnrealizedGains Â Â GrossUnrealizedLosses Â Â FairValue Â Â Â (in thousands) Â Equity securities: Â Â Â Â Â Â Â Â Â Â Â Â Domestic common stock Â $ 36,019 Â Â $ 17,851 Â Â $ (31) Â $ 53,839 Â Total equity securities Â $ 36,019 Â Â $ 17,851 Â Â $ (31) Â $ 53,839 Â The cost, gross unrealized gains and losses, and the fair value of equity securities at December 31, 2023 are summarized as follows:Â Â Â Cost Â Â GrossUnrealizedGains Â Â GrossUnrealizedLosses Â Â FairValue Â Â Â (in thousands) Â Equity securities: Â Â Â Â Â Â Â Â Â Â Â Â Domestic common stock Â $ 44,046 Â Â $ 13,101 Â Â $ â€” Â Â $ 57,147 Â Total equity securities Â $ 44,046 Â Â $ 13,101 Â Â $ â€” Â Â $ 57,147 Â Investment Securities Continuous Unrealized Loss Position The following table summarizes the fair value and gross unrealized losses on securities classified as available-for-sale, aggregated by major investment category and length of time that the individual securities have been in a continuous unrealized loss position as of June 30, 2024: Â Â Less Than 12 Months Â Â 12 Months or Greater Â Â Total Â Â Â Fair Value ofInvestmentswithUnrealizedLosses Â Â GrossUnrealizedLosses Â Â Fair Value ofInvestmentswithUnrealizedLosses Â Â GrossUnrealizedLosses Â Â Fair Value ofInvestmentswithUnrealizedLosses Â Â GrossUnrealizedLosses Â Â Â (in thousands) Â June 30, 2024 Â Available-for-Sale Â States and political subdivisions Â $ 77,323 Â Â $ 5,454 Â Â $ 22,698 Â Â $ 2,132 Â Â $ 100,021 Â Â $ 7,586 Â Corporate bonds Â Â 76,321 Â Â Â 2,718 Â Â Â 38,179 Â Â Â 1,475 Â Â Â 114,500 Â Â Â 4,193 Â U.S. agency-based mortgage-backed securities Â Â 4,115 Â Â Â 474 Â Â Â 230 Â Â Â 41 Â Â Â 4,345 Â Â Â 515 Â U.S. Treasury securities and obligations Â Â Â of U.S. government agencies Â Â â€” Â Â Â â€” Â Â Â 13,654 Â Â Â 1,190 Â Â Â 13,654 Â Â Â 1,190 Â Total available-for-sale securities Â $ 157,759 Â Â $ 8,646 Â Â $ 74,761 Â Â $ 4,838 Â Â $ 232,520 Â Â $ 13,484 Â The following table summarizes the fair value and gross unrealized losses on securities classified as available-for-sale, aggregated by major investment category and length of time that the individual securities have been in a continuous unrealized loss position as of December 31, 2023: Â Â Less Than 12 Months Â Â 12 Months or Greater Â Â Total Â Â Â Fair Value ofInvestmentswithUnrealizedLosses Â Â GrossUnrealizedLosses Â Â Fair Value ofInvestmentswithUnrealizedLosses Â Â GrossUnrealizedLosses Â Â Fair Value ofInvestmentswithUnrealizedLosses Â Â GrossUnrealizedLosses Â Â Â (in thousands) Â December 31, 2023 Â Available-for-Sale Â States and political subdivisions Â $ 14,115 Â Â $ 111 Â Â $ 72,358 Â Â $ 6,608 Â Â $ 86,473 Â Â $ 6,719 Â Corporate bonds Â Â 26,178 Â Â Â 96 Â Â Â 93,538 Â Â Â 3,390 Â Â Â 119,716 Â Â Â 3,486 Â U.S. agency-based mortgage-backed securities Â Â â€” Â Â Â â€” Â Â Â 4,745 Â Â Â 445 Â Â Â 4,745 Â Â Â 445 Â U.S. Treasury securities and obligations Â Â Â of U.S. government agencies Â Â â€” Â Â Â â€” Â Â Â 13,672 Â Â Â 1,145 Â Â Â 13,672 Â Â Â 1,145 Â Total available-for-sale securities Â $ 40,293 Â Â $ 207 Â Â $ 184,313 Â Â $ 11,588 Â Â $ 224,606 Â Â $ 11,795 Â Changes in Allowance for Credit Losses by Major Security Type of Investments Classified as Held-to-Maturity The following table illustrates the changes in the allowance for credit losses by major security type of the investments classified as held-to-maturity for the quarter ended June 30, 2024.Â Â Â States andPoliticalSubdivisions Â Â CorporateBonds Â Â U.S. Agency-BasedMortgage-BackedSecurities Â Â U.S.TreasurySecuritiesandObligationsof U.S.GovernmentAgencies Â Â Asset-BackedSecurities Â Â Totals Â Â Â (in thousands) Â Balance at March 31, 2024 Â $ 37 Â Â $ 126 Â Â $ â€” Â Â $ â€” Â Â $ 2 Â Â $ 165 Â Provision for credit loss benefit Â Â (1) Â Â (15) Â Â â€” Â Â Â â€” Â Â Â (16) Balance at June 30, 2024 Â $ 36 Â Â $ 111 Â Â $ â€” Â Â $ â€” Â Â $ 2 Â Â $ 149 Â The following table illustrates the changes in the allowance for credit losses by major security type of the investments classified as held-to-maturity for the six months ended June 30, 2024.Â Â Â States andPoliticalSubdivisions Â Â CorporateBonds Â Â U.S. Agency-BasedMortgage-BackedSecurities Â Â U.S.TreasurySecuritiesandObligationsof U.S.GovernmentAgencies Â Â Asset-BackedSecurities Â Â Totals Â Â Â (in thousands) Â Balance at December 31, 2023 Â $ 38 Â Â $ 142 Â Â $ â€” Â Â $ â€” Â Â $ 2 Â Â $ 182 Â Provision for credit loss benefit Â Â (2) Â Â (31) Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (33) Balance at June 30, 2024 Â $ 36 Â Â $ 111 Â Â $ â€” Â Â $ â€” Â Â $ 2 Â Â $ 149 Â Schedule of Amortized Cost Held-to-Maturity Securities Aggregated By Credit Quality Indicator The table below presents the amortized cost of held-to-maturity securities aggregated by credit quality indicator as of June 30, 2024.Â Â Â States andPoliticalSubdivisions Â Â CorporateBonds Â Â U.S. Agency-BasedMortgage-BackedSecurities Â Â U.S.Treasury SecuritiesandObligationsof U.S.GovernmentAgencies Â Â Asset-BackedSecurities Â Â Totals Â Â Â (in thousands) Â Amortized Cost Â Â Â (in thousands) Â AAA/AA/A ratings Â $ 399,946 Â Â $ 18,537 Â Â $ 3,047 Â Â $ 11,233 Â Â $ 13 Â Â $ 432,776 Â Baa/BBB ratings Â Â 2,940 Â Â Â 29,255 Â Â Â â€” Â Â Â â€” Â Â Â 12 Â Â Â 32,207 Â Total Â $ 402,886 Â Â $ 47,792 Â Â $ 3,047 Â Â $ 11,233 Â Â $ 25 Â Â $ 464,983 Â Held-to-Maturity Securities [Member] Â Summary of Carrying Amount, Amortized Cost and Fair Value of Investments in Fixed Maturity Securities, by Contractual Maturity A summary of the carrying amounts and fair value of investments in fixed maturity securities classified as held-to-maturity, by contractual maturity, is as follows:Â Â Â June 30, 2024 Â Â December 31, 2023 Â Â Â CarryingAmount Â Â FairValue Â Â CarryingAmount Â Â FairValue Â Â Â (in thousands) Â Maturity: Â Â Â Â Â Â Â Â Â Â Â Â Within one year Â $ 66,971 Â Â $ 66,374 Â Â $ 64,129 Â Â $ 63,703 Â After one year through five years Â Â 116,482 Â Â Â 110,911 Â Â Â 136,854 Â Â Â 131,396 Â After five years through ten years Â Â 119,289 Â Â Â 112,628 Â Â Â 114,990 Â Â Â 110,814 Â After ten years Â Â 159,022 Â Â Â 155,780 Â Â Â 164,270 Â Â Â 163,944 Â U.S. agency-based mortgage-backed securities Â Â 3,047 Â Â Â 2,892 Â Â Â 3,297 Â Â Â 3,199 Â Asset-backed securities Â Â 23 Â Â Â 23 Â Â Â 35 Â Â Â 36 Â Totals Â $ 464,834 Â Â $ 448,608 Â Â $ 483,575 Â Â $ 473,092 Â Available-for-Sale Securities [Member] Â Summary of Carrying Amount, Amortized Cost and Fair Value of Investments in Fixed Maturity Securities, by Contractual Maturity A summary of the amortized cost and fair value of investments in fixed maturity securities classified as available-for-sale, by contractual maturity, is as follows:Â Â Â June 30, 2024 Â Â December 31, 2023 Â Â Â AmortizedCost Â Â FairValue Â Â AmortizedCost Â Â FairValue Â Â Â (in thousands) Â Maturity: Â Â Â Â Â Â Â Â Â Â Â Â Within one year Â $ 17,265 Â Â $ 17,071 Â Â $ 25,995 Â Â $ 25,875 Â After one year through five years Â Â 108,489 Â Â Â 104,174 Â Â Â 106,178 Â Â Â 102,201 Â After five years through ten years Â Â 71,967 Â Â Â 69,051 Â Â Â 82,664 Â Â Â 80,911 Â After ten years Â Â 97,070 Â Â Â 92,947 Â Â Â 106,144 Â Â Â 103,332 Â U.S. agency-basedÂ mortgage-backed securities Â Â 4,861 Â Â Â 4,346 Â Â Â 5,190 Â Â Â 4,745 Â Totals Â $ 299,652 Â Â $ 287,589 Â Â $ 326,171 Â Â $ 317,064 Â X - DefinitionSchedule of Cost of equity securities. + ReferencesNo definition available. + Details Name: amsf_ScheduleOfCostOfEquitySecuritiesTableTextBlock Namespace Prefix: amsf_ Data Type: dtr-types:textBlockItemType 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 credit quality indicator for 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 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-5 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityCreditQualityIndicatorTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information about investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -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/2009/role/commonPracticeRef -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 4: http://www.xbrl.org/2009/role/commonPracticeRef -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 5: http://www.xbrl.org/2009/role/commonPracticeRef -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 6: http://www.xbrl.org/2009/role/commonPracticeRef -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 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -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 9: http://www.xbrl.org/2009/role/commonPracticeRef -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 10: http://www.xbrl.org/2009/role/commonPracticeRef -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 11: http://www.xbrl.org/2009/role/commonPracticeRef -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 12: http://www.xbrl.org/2009/role/commonPracticeRef -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 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5AReference 15: http://www.xbrl.org/2009/role/commonPracticeRef -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 16: http://www.xbrl.org/2009/role/commonPracticeRef -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 17: http://www.xbrl.org/2009/role/commonPracticeRef -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 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (d) -Publisher FASB -URI

https://asc.fasb.org//1943274/2147481800/320-10-50-5B + Details Name: us-gaap_HeldToMaturitySecuritiesTextBlock Namespace Prefix: us-gaap_ 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 - DefinitionTabular disclosure of the reconciliation of available-for-sale securities from cost basis to fair value. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesReconciliationTableTextBlock 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 X - Details Name: us-gaap_InformationByCategoryOfDebtSecurityAxis=us-gaap_HeldtomaturitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InformationByCategoryOfDebtSecurityAxis=us-gaap_AvailableforsaleSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 30 R24.htm IDEA: XBRL DOCUMENT v3.24.2 Loss Reserves (Tables) 6 Months Ended Jun. 30, 2024 Insurance [Abstract] Â Liability for Unpaid Loss and Loss Adjustment Expenses, Net of Related Amounts Recoverable from Reinsurers The following table provides the Companyâ€™s liability for unpaid loss and loss adjustment expenses, net of related amounts recoverable from reinsurers, for the six months ended June 30, 2024 and 2023:Â Â Â Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â Â (in thousands) Â Balance, beginning of period Â $ 673,994 Â Â $ 696,037 Â Less amounts recoverable from reinsurers Â Â Â on unpaid loss and loss adjustment expenses Â Â 119,746 Â Â Â 112,555 Â Net balance, beginning of period Â Â 554,248 Â Â Â 583,482 Â Add incurred related to: Â Â Â Â Â Â Current accident year Â Â 97,326 Â Â Â 95,693 Â Prior accident years Â Â (16,711) Â Â (21,039) Total incurred Â Â 80,615 Â Â Â 74,654 Â Less paid related to: Â Â Â Â Â Â Current accident year Â Â 12,670 Â Â Â 12,938 Â Prior accident years Â Â 74,940 Â Â Â 75,252 Â Total paid Â Â 87,610 Â Â Â 88,190 Â Net balance, end of period Â Â 547,253 Â Â Â 569,946 Â Add amounts recoverable from reinsurers Â Â Â on unpaid loss and loss adjustment expenses Â Â 116,732 Â Â Â 114,667 Â Balance, end of period Â $ 663,985 Â Â $ 684,613 Â Change in Allowance for Credit Losses on Amounts Recoverable from Reinsurers The table below presents the change in the allowance for credit losses on amounts recoverable from reinsurers for the three and six months ended June 30, 2024 and 2023.Â Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (in thousands) Â Balance, beginning of period Â $ 309 Â Â $ 328 Â Â $ 360 Â Â $ 372 Â Provision for credit loss expense (benefit) Â Â 13 Â Â Â 10 Â Â Â (38) Â Â (34) Balance, end of period Â $ 322 Â Â $ 338 Â Â $ 322 Â Â $ 338 Â X - DefinitionTabular disclosure of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AccountsReceivableAllowanceForCreditLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InsuranceAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the activity in the reserve for settling insured claims and expenses incurred in the claims settlement process for the period. The estimated liability includes the amount of money that will be required for future payments of (a) claims that have been reported to the insurer, (b) claims related to insured events that have occurred but that have not been reported to the insurer as of the date the liability is estimated, and (c) claim adjustment expenses. Claim adjustment expenses include costs incurred in the claim settlement process such as legal fees; outside adjuster fees; and costs to record, process, and adjust claims. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480081/944-40-50-3 + Details Name: us-gaap_ScheduleOfLiabilityForUnpaidClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R25.htm IDEA: XBRL DOCUMENT v3.24.2 Comprehensive Income and Accumulated Other Comprehensive Loss (Tables) 6 Months Ended Jun. 30, 2024 Equity [Abstract] Â Schedule of Changes in Accumulated Other Comprehensive Loss (AOCI) The following table illustrates the changes in the balance of each component of accumulated other comprehensive loss for each period presented in the interim financial statements.Â Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (in thousands) Â Balance, beginning of period Â $ (8,740) Â $ (9,484) Â $ (7,194) Â $ (13,828) Other comprehensive income (loss) before Â Â Â reclassification Â Â (866) Â Â (2,765) Â Â (2,503) Â Â 1,574 Â Amounts reclassified from accumulated other Â Â Â comprehensive loss Â Â 46 Â Â Â 149 Â Â Â 137 Â Â Â 154 Â Net current period other comprehensive Â Â Â income (loss) Â Â (820) Â Â (2,616) Â Â (2,366) Â Â 1,728 Â Balance, end of period Â $ (9,560) Â $ (12,100) Â $ (9,560) Â $ (12,100) Reclassification Out of Accumulated Other Comprehensive Loss The effects of reclassifications out of accumulated other comprehensive loss by the respective line items of net income are presented in the following table. Component of Accumulated Other Â Three Months Ended Â Â Six Months Ended Â Â Affected line item in the Comprehensive Loss Â June 30, Â Â June 30, Â Â statement of income Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â Â (in thousands) Â Â Â Unrealized losses on Â Â Â debt securities, net of tax Â $ (58) Â $ (189) Â $ (174) Â $ (195) Â Net realized gains (losses) Â Â Â on investments Â Â Â (58) Â Â (189) Â Â (174) Â Â (195) Â Income before income taxes Unrealized losses on Â Â Â debt securities, net of tax Â Â 12 Â Â Â 40 Â Â Â 37 Â Â Â 41 Â Â Income tax expense Â Â $ (46) Â $ (149) Â $ (137) Â $ (154) Â Net income X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information about items reclassified out of accumulated other comprehensive income (loss). + ReferencesNo definition available. + Details Name: us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + 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://www.xbrl.org/2009/role/commonPracticeRef -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 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R26.htm IDEA: XBRL DOCUMENT v3.24.2 Fair Value Measurements (Tables) 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â Schedule of Assets Measured at Fair Value on Recurring Basis At June 30, 2024, assets measured at fair value on a recurring basis are summarized below:Â Â Â June 30, 2024 Â Â Â Level 1Inputs Â Â Level 2Inputs Â Â Level 3Inputs Â Â Total FairValue Â Â Â (in thousands) Â Financial instruments carried at fair value, classified as a part of: Â Â Â Â Â Â Â Â Â Â Â Securities available-for-saleâ€”fixed maturity: Â Â Â Â Â Â Â Â Â Â Â States and political subdivisions Â $ â€” Â Â $ 117,889 Â Â $ â€” Â Â $ 117,889 Â Corporate bonds Â Â â€” Â Â Â 151,700 Â Â Â â€” Â Â Â 151,700 Â Â Â â€” Â Â Â 151,700 Â U.S. agency-based mortgage-backed securities Â Â â€” Â Â Â 4,346 Â Â Â â€” Â Â Â 4,346 Â U.S. Treasury securities Â Â 13,654 Â Â Â â€” Â Â Â â€” Â Â Â 13,654 Â Total securities available-for-saleâ€”fixed maturity Â Â 13,654 Â Â Â 273,935 Â Â Â â€” Â Â Â 287,589 Â Equity securities: Â Â Â Â Â Â Â Â Â Â Domestic common stock Â Â 53,839 Â Â Â â€” Â Â Â â€” Â Â Â 53,839 Â Total Â $ 67,493 Â Â $ 273,935 Â Â $ â€” Â Â $ 341,428 Â At December 31, 2023, assets measured at fair value on a recurring basis are summarized below:Â Â Â December 31, 2023 Â Â Â Level 1Inputs Â Â Level 2Inputs Â Â Level 3Inputs Â Â Total FairValue Â Â Â (in thousands) Â Financial instruments carried at fair value, classified as a part of: Â Â Â Â Â Â Â Â Â Â Â Securities available-for-saleâ€”fixed maturity: Â Â Â Â Â Â Â Â Â Â Â States and political subdivisions Â $ â€” Â Â $ 131,895 Â Â $ â€” Â Â $ 131,895 Â Corporate bonds Â Â â€” Â Â Â 166,753 Â Â Â â€” Â Â Â 166,753 Â U.S. agency-based mortgage-backed securities Â Â â€” Â Â Â 4,745 Â Â Â â€” Â Â Â 4,745 Â U.S. Treasury securities Â Â 13,671 Â Â Â â€” Â Â Â â€” Â Â Â 13,671 Â Total securities available-for-saleâ€”fixed maturity Â $ 13,671 Â Â $ 303,393 Â Â $ â€” Â Â $ 317,064 Â Equity securities: Â Â Â Â Â Â Â Â Â Â Domestic common stock Â Â 57,147 Â Â Â â€” Â Â Â â€” Â Â Â 57,147 Â Total Â $ 70,818 Â Â $ 303,393 Â Â $ â€” Â Â $ 374,211 Â Schedule of Assets Measured at Amortized Cost Net of Allowance For Credit Losses At June 30, 2024, assets measured at amortized cost net of allowance for credit losses are summarized below:Â Â Â June 30, 2024 Â Â Â Level 1Inputs Â Â Level 2Inputs Â Â Level 3Inputs Â Â Total FairValue Â Â Â (in thousands) Â Securities held-to-maturityâ€”fixed maturity: Â Â Â Â Â Â Â Â Â Â Â States and political subdivisions Â $ â€” Â Â $ 389,163 Â Â $ â€” Â Â $ 389,163 Â Corporate bonds Â Â â€” Â Â Â 45,684 Â Â Â â€” Â Â Â 45,684 Â U.S. agency-based mortgage-backed securities Â Â â€” Â Â Â 2,892 Â Â Â â€” Â Â Â 2,892 Â U.S. Treasury securities Â Â 10,846 Â Â Â â€” Â Â Â â€” Â Â Â 10,846 Â Asset-backed securities Â Â â€” Â Â Â 23 Â Â Â â€” Â Â Â 23 Â Total held-to-maturity Â $ 10,846 Â Â $ 437,762 Â Â $ â€” Â Â $ 448,608 Â At December 31, 2023, assets measured at amortized cost net of allowance for credit losses are summarized below:Â Â Â December 31, 2023 Â Â Â Level 1Inputs Â Â Level 2Inputs Â Â Total FairValue Â Â Â (in thousands) Â Securities held-to-maturityâ€”fixed maturity: Â Â Â Â Â Â Â Â Â Â Â States and political subdivisions Â $ â€” Â Â $ 408,970 Â Â $ â€” Â Â $ 408,970 Â Corporate bonds Â Â â€” Â Â Â 49,948 Â Â Â â€” Â Â Â 49,948 Â U.S. agency-based mortgage-backed securities Â Â â€” Â Â Â 3,199 Â Â Â â€” Â Â Â 3,199 Â U.S. Treasury securities Â Â 10,939 Â Â Â â€” Â Â Â â€” Â Â Â 10,939 Â Asset-backed securities Â Â â€” Â Â Â 36 Â Â Â â€” Â Â Â 36 Â Total held-to-maturity Â $ 10,939 Â Â $ 462,153 Â Â $ â€” Â Â $ 473,092 Â Â Summary of Carrying Amounts and Corresponding Fair Values for Financial Instruments The following table summarizes the carrying amounts and corresponding fair values for financial instruments:Â Â Â As of June 30, 2024 Â Â As of December 31, 2023 Â Â CarryingAmount Â Â FairValue Â Â CarryingAmount Â Â FairValue Â Â Â (in thousands) Â Assets: Â Â Â Â Â Â Â Â Â Â Fixed maturity securitiesâ€”held-to-maturity Â $ 464,834 Â Â $ 448,608 Â Â $ 483,575 Â Â $ 473,092 Â Fixed maturity securitiesâ€”available-for-sale Â Â 287,589 Â Â Â 287,589 Â Â Â 317,064 Â Â Â 317,064 Â Equity securities Â Â 53,839 Â Â Â 53,839 Â Â Â 57,147 Â Â Â 57,147 Â Short-term investments Â Â 47,335 Â Â Â 47,335 Â Â Â â€” Â Â Â â€” Â Cash and cash equivalents Â Â 30,611 Â Â Â 30,611 Â Â Â 38,682 Â Â Â 38,682 Â X - DefinitionFair value schedule of assets carried at amortized cost. + ReferencesNo definition available. + Details Name: amsf_HeldToMaturitySecuritiesTableTextBlock Namespace Prefix: amsf_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value of financial instruments, including financial assets and financial liabilities, and the measurements of those instruments, assets, and liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 820 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-11 + Details Name: us-gaap_FairValueByBalanceSheetGroupingTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R27.htm IDEA: XBRL DOCUMENT v3.24.2 Treasury Stock (Tables) 6 Months Ended Jun. 30, 2024 Equity [Abstract] Â Summary of Company's Purchases of Common Stock The following table summarizes the Companyâ€™s purchases of its common stock, par value $0.01 per share, during the three months ended June 30, 2024:Â Period Â Total Number ofShares Purchased Â Â Average Price Paidper Share (1) Â Â Total Number ofShares Purchased asPart of PubliclyAnnounced Program Â Â Approximate DollarValue of Shares thatMay Yet Be PurchasedUnder the Program Â Â Â Â Â Â Â Â Â Â Â Â (in thousands) Â April 1, 2024 to April 30, 2024 Â Â 40,000 Â Â $ 46.01 Â Â Â 40,000 Â Â $ 8,601 Â May 1, 2024 to May 31, 2024 Â Â 24,487 Â Â Â 45.03 Â Â Â 24,487 Â Â Â 7,498 Â June 1, 2024 to June 30, 2024 Â Â 27,338 Â Â Â 42.79 Â Â Â 27,338 Â Â Â 6,328 Â Total Â Â 91,825 Â Â Â Â Â Â 91,825 Â Â Â Â Â (1) Average price paid per share includes commissions and excise tax. X - DefinitionSummary of companyâ€™s purchases of common stock. + ReferencesNo definition available. + Details Name: amsf_SummaryOfCompanysPurchasesOfCommonStockTableTextBlock Namespace Prefix: amsf_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 34 R28.htm IDEA: XBRL DOCUMENT v3.24.2 Basis of Presentation - Additional Information (Detail) 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Percentage of comparable consolidated amounts 95.00% 95.00% X - DefinitionPercentage of comparable consolidated amount. + ReferencesNo definition available. + Details Name: amsf_PercentageOfComparableConsolidatedAmount Namespace Prefix: amsf_ Data Type: dtr-types:percentItemType 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 35 R29.htm IDEA: XBRL DOCUMENT v3.24.2 Restricted Stock, Restricted Stock Units, and Stock Options - Additional Information (Detail) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 USD ($) shares Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) Incentive_Plan shares Jun. 30, 2023 USD ($) shares Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Number of equity incentive plans | Incentive_Plan Â Â 3 Â Market value of shares | $ Â Â $ 1.1 $ 1.5 Stock options outstanding 0 Â 0 Â Share-based compensation expense | $ $ 0.7 $ 0.4 $ 1.4 $ 0.6 Performance Awards [Member] Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Common stock issued, shares Â Â 12,993 18,561 Restricted Stock [Member] | Officers and Employees and Non-employee Directors [Member] Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Common stock issued, shares Â Â Â 9,856 Restricted Stock [Member] | Non Employee Directors [Member] Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Common stock issued, shares Â Â 12,110 Â X - DefinitionNumber of equity incentive plans. + ReferencesNo definition available. + Details Name: amsf_NumberOfEquityIncentivePlans Namespace Prefix: amsf_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -

Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI 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https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionValue, before forfeiture, of shares granted under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesNo definition available. + Details Name: us-gaap_StockGrantedDuringPeriodValueSharebasedCompensationGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=amsf_OfficersAndEmployeesAndNonEmployeeDirectorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=amsf_NonEmployeeDirectorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 36 R30.htm IDEA: XBRL DOCUMENT v3.24.2 Earnings Per Share - Calculation of Basic and Diluted Earnings Per Share (Detail) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Earnings Per Share, Basic [Abstract] Â Â Â Â Net income $ 10,993 $ 15,627 $ 27,918 $ 32,966 Basic weighted average common shares 19,083,232 19,139,735 19,102,700 19,135,564 Basic earnings per common share $ 0.58 $ 0.82 $ 1.46 $ 1.72 Net income $ 10,993 $ 15,627 $ 27,918 $ 32,966 Weighted average common shares 19,083,232 19,139,735 19,102,700 19,135,564 Restricted stock and RSUs 63,062 57,020 68,506 64,813 Diluted weighted average common shares 19,146,294 19,196,755 19,171,206 19,200,377 Diluted earnings per common share $ 0.57 $ 0.81 $ 1.46 $ 1.72 X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-10Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 16: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-52Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-52Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -

SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 9: 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 10: 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 11: 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 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-7Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 30: 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 31: 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 32: 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 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent, and includes adjustments resulting from the assumption that dilutive convertible securities were converted, options or warrants were exercised, or that other shares were issued upon the satisfaction of certain conditions. + ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAttributableToParentDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 37 R31.htm IDEA: XBRL DOCUMENT v3.24.2 Investments - Gross Unrecognized Gains and Losses and Cost or Amortized Cost, Allowance for Credit Losses, Carrying Amount and Fair Value of Investments Classified as Held-to-Maturity (Detail) - USD ($) $ in Thousands Jun. 30, 2024 Mar. 31, 2024 Dec. 31, 2023 Schedule Of Held To Maturity Securities [Line Items] Â Â Â Held-to-maturity, Amortized Cost, Totals $ 464,983 Â $ 483,757 Held-to-Maturity, Allowance for Credit Losses (149) $ (165) (182) Held-to-Maturity, Carrying Amount 464,834 Â 483,575 Held-to-Maturity, Gross Unrecognized Gains 2,275 Â 4,218 Held-to-Maturity, Gross Unrecognized Losses (18,501) Â (14,701) Securities held-to-maturity-fixed maturity, Fair Value $ 448,608 Â $ 473,092 Investment, Type [Extensible Enumeration] U.S. Agency-Based Mortgage-Backed Securities [Member] Â U.S. Agency-Based Mortgage-Backed Securities [Member] States and Political Subdivisions [Member] Â Â Â Schedule Of Held To Maturity Securities [Line Items] Â Â Â Held-to-maturity, Amortized Cost, Totals $ 402,886 Â $ 416,916 Held-to-Maturity, Allowance for Credit Losses (36) (37) (38) Held-to-Maturity, Carrying Amount 402,850 Â 416,878 Held-to-Maturity, Gross Unrecognized Gains 2,253 Â 4,166 Held-to-Maturity, Gross Unrecognized Losses (15,940) Â (12,074) Securities held-to-maturity-fixed maturity, Fair Value 389,163 Â 408,970 Corporate Bonds [Member] Â Â Â Schedule Of Held To Maturity Securities [Line Items] Â Â Â Held-to-maturity, Amortized Cost, Totals 47,792 Â 52,321 Held-to-Maturity, Allowance for Credit Losses (111) (126) (142) Held-to-Maturity, Carrying Amount 47,681 Â 52,179 Held-to-Maturity, Gross Unrecognized Losses (1,997) Â (2,231) Securities held-to-maturity-fixed maturity, Fair Value 45,684 Â 49,948 U.S. Agency-Based Mortgage-Backed Securities [Member] Â Â Â Schedule Of Held To Maturity Securities [Line Items] Â Â Â Held-to-maturity, Amortized Cost, Totals 3,047 Â 3,297 Held-to-Maturity, Carrying Amount 3,047 Â 3,297 Held-to-Maturity, Gross Unrecognized Gains 9 Â 25 Held-to-Maturity, Gross Unrecognized Losses (164) Â (123) Securities held-to-maturity-fixed maturity, Fair Value 2,892 Â 3,199 U.S. Treasury Securities and Obligations of U.S. Government Agencies [Member] Â Â Â Schedule Of Held To Maturity Securities [Line Items] Â Â Â Held-to-maturity, Amortized Cost, Totals 11,233 Â 11,186 Held-to-Maturity, Carrying Amount 11,233 Â 11,186 Held-to-Maturity, Gross Unrecognized Gains 13 Â 26 Held-to-Maturity, Gross Unrecognized Losses (400) Â (273) Securities held-to-maturity-fixed maturity, Fair Value 10,846 Â 10,939 Asset-Backed Securities [Member] Â Â Â Schedule Of Held To Maturity Securities [Line Items] Â Â Â Held-to-maturity, Amortized Cost, Totals 25 Â 37 Held-to-Maturity, Allowance for Credit Losses (2) $ (2) (2) Held-to-Maturity, Carrying Amount 23 Â 35 Held-to-Maturity, Gross Unrecognized Gains Â Â 1 Held-to-Maturity, Gross Unrecognized Losses Â Â 0 Securities held-to-maturity-fixed maturity, Fair Value $ 23 Â $ 36 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 excluding accrued interest, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity), classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479344/326-20-45-1 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityExcludingAccruedInterestAfterAllowanceForCreditLossCurrent 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://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 2: 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 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7A -SubTopic 10 -Topic 310 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-7A + 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://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//1943274/2147481800/320-10-50-5AReference 2: 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//1943274/2147481800/320-10-50-5 + 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://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//1943274/2147481800/320-10-50-5AReference 2: 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//1943274/2147481800/320-10-50-5 + 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 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/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 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//1943274/2147479853/942-210-S99-1Reference 4: 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//1943274/2147481800/320-10-50-5 + Details Name: us-gaap_HeldToMaturitySecuritiesFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates type of investment. Includes, but is not limited to, common stock, preferred stock, convertible security, fixed income security, government security, option purchased, warrant, loan participation and assignment, commercial paper, bankers' acceptance, certificates of deposit, short-term security, repurchase agreement, and other investment company. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote

2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 1)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column C)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-2 + Details Name: us-gaap_InvestmentTypeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 2: 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 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5Reference 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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//1943274/2147481800/320-10-50-5AReference 12: 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//1943274/2147481800/320-10-50-5AReference 13: 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 14: 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 15: 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 16: 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 17: 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 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5 + Details Name: us-gaap_ScheduleOfHeldToMaturitySecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_USTreasuryAndGovernmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_AssetBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 38 R32.htm IDEA: XBRL DOCUMENT v3.24.2 Investments - Gross Unrealized Gains and Losses and Cost or Amortized Cost, Allowance for Credit Losses and Fair Value of Investments Classified as Available-for-Sale (Detail) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Schedule Of Available For Sale Securities [Line Items] Â Â Available-for-sale, Amortized Cost $ 299,652 $ 326,171 Available-for-sale, Gross Unrealized Gains 1,421 2,688 Available-for-sale, Gross Unrealized Losses (13,484) (11,795) Fixed maturity securities-available-for-sale 287,589 317,064 Debt Securities Available For Sale Allowance For Credit Loss 0 0 States and Political Subdivisions [Member] Â Â Schedule Of Available For Sale Securities [Line Items] Â Â Available-for-sale, Amortized Cost 125,271 138,031 Available-for-sale, Gross Unrealized Gains 204 583 Available-for-sale, Gross Unrealized Losses (7,586) (6,719) Fixed maturity securities-available-for-sale 117,889 131,895 Corporate Bonds [Member] Â Â Schedule Of Available For Sale Securities [Line Items] Â Â Available-for-sale, Amortized Cost 154,676 168,134 Available-for-sale, Gross Unrealized Gains 1,217 2,105 Available-for-sale, Gross Unrealized Losses (4,193) (3,486) Fixed maturity securities-available-for-sale 151,700 166,753 U.S. Agency-Backed Mortgage-Backed Securities [Member] Â Â Schedule Of Available For Sale Securities [Line Items] Â Â Available-for-sale, Amortized Cost 4,861 5,190 Available-for-sale, Gross Unrealized Losses (515) (445) Fixed maturity securities-available-for-sale 4,346 4,745 U.S. Treasury Securities and Obligations of U.S. Government Agencies [Member] Â Â Schedule Of Available For Sale Securities [Line Items] Â Â Available-for-sale, Amortized Cost 14,844 14,816 Available-for-sale, Gross Unrealized Gains Â 0 Available-for-sale, Gross Unrealized Losses (1,190) (1,145) Fixed maturity securities-available-for-sale $ 13,654 $ 13,671 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//1943274/2147479440/944-210-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/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 2: 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 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//1943274/2147479853/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479130/326-30-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479106/326-30-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479106/326-30-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-3 + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasuryAndGovernmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 39 R33.htm IDEA: XBRL DOCUMENT v3.24.2 Investments - Gross Unrealized Gains and Losses and Cost of Equity (Detail) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Schedule Of Trading Securities And Other Trading Assets [Line Items] Â Â Equity securities, Cost $ 36,019 $ 44,046 Equity securities, Gross Unrealized Gains 17,851 13,101 Equity securities, Gross Unrealized Losses (31) Â Equity securities 53,839 57,147 Domestic Common Stock [Member] Â Â Schedule Of Trading Securities And Other Trading Assets [Line Items] Â Â Equity securities, Cost 36,019 44,046 Equity securities, Gross Unrealized Gains 17,851 13,101 Equity securities, Gross Unrealized Losses (31) Â Equity securities $ 53,839 $ 57,147 X - DefinitionEquity securities fair value net income gross unrealized gain. + ReferencesNo definition available. + Details Name: amsf_EquitySecuritiesFvNiGrossUnrealizedGain Namespace Prefix: amsf_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEquity Securities fair value net income gross unrealized loss. + ReferencesNo definition available. + Details Name: amsf_EquitySecuritiesFvNiGrossUnrealizedLoss Namespace Prefix: amsf_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482736/825-10-45-1A + Details Name: us-gaap_EquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCost of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). Excludes equity method investment and investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1 + Details Name: us-gaap_EquitySecuritiesFvNiCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type:

debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfTradingSecuritiesAndOtherTradingAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=amsf_DomesticCommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 40 R34.htm IDEA: XBRL DOCUMENT v3.24.2 Investments - Summary of Carrying Amounts and Fair Value of Investments in Fixed Maturity Securities, Classified as Held-to-Maturity (Detail) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Schedule Of Held To Maturity Securities [Line Items] Â Â Within one year, Carrying Amount $ 66,971 $ 64,129 After one year through five years, Carrying Amount 116,482 136,854 After five years through ten years, Carrying Amount 119,289 114,990 After ten years, Carrying Amount 159,022 164,270 Held-to-maturity, Carrying Amount, Totals 464,834 483,575 Within one year, Fair Value 66,374 63,703 After one year through five years, Fair Value 110,911 131,396 After five years through ten years, Fair Value 112,628 110,814 After ten years, Fair Value 155,780 163,944 Held-to-maturity, Fair Value, Totals 448,608 473,092 U.S. Agency-Based Mortgage-Backed Securities [Member] Â Â Schedule Of Held To Maturity Securities [Line Items] Â Â Without single maturity, Carrying Amount 3,047 3,297 Held-to-maturity, Carrying Amount, Totals 3,047 3,297 Without single maturity, Fair Value 2,892 3,199 Held-to-maturity, Fair Value, Totals 2,892 3,199 Asset-Backed Securities [Member] Â Â Schedule Of Held To Maturity Securities [Line Items] Â Â Without single maturity, Carrying Amount 23 35 Held-to-maturity, Carrying Amount, Totals 23 35 Without single maturity, Fair Value 23 36 Held-to-maturity, Fair Value, Totals $ 23 $ 36 X - DefinitionAmount excluding accrued interest, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity), classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479344/326-20-45-1 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityExcludingAccruedInterestAfterAllowanceForCreditLossCurrent 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 next rolling fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + ReferencesNo definition available. + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesNextRollingTwelveMonthsFairValue 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 rolling fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + ReferencesNo definition available. + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesRollingAfterTenYearsFairValue 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 rolling fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + ReferencesNo definition available. + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesRollingYearSixThroughTenFairValue 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 rolling fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + ReferencesNo definition available. + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesRollingYearTwoThroughFiveFairValue 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://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 2: 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//1943274/2147480832/942-320-50-3AReference 3: 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//1943274/2147481800/320-10-50-5 + 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//1943274/2147480832/942-320-50-3 + 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 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/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 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//1943274/2147479853/942-210-S99-1Reference 4: 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//1943274/2147481800/320-10-50-5 + Details Name: us-gaap_HeldToMaturitySecuritiesFairValue 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 rolling fiscal year following current statement of financial position date. For interim and annual periods when interim period is reported on rolling approach. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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/2009/role/commonPracticeRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480832/942-320-50-3 + Details Name: us-gaap_HeldtomaturitySecuritiesDebtMaturitiesNextRollingTwelveMonthsAmortizedCost 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 rolling tenth fiscal year following current statement of financial position date. For interim and annual periods when interim period is reported on rolling approach. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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/2009/role/commonPracticeRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480832/942-320-50-3 + Details Name: us-gaap_HeldtomaturitySecuritiesDebtMaturitiesRollingAfterTenYearsAmortizedCost 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 rolling fiscal year following current statement of financial position date. For interim and annual periods when interim period is reported on rolling approach. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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/2009/role/commonPracticeRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480832/942-320-50-3 + Details Name: us-gaap_HeldtomaturitySecuritiesDebtMaturitiesRollingYearSixThroughTenAmortizedCost 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 rolling fiscal year following current statement of financial position date. For interim and annual periods when interim period is reported on rolling approach. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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/2009/role/commonPracticeRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480832/942-320-50-3 + Details Name: us-gaap_HeldtomaturitySecuritiesDebtMaturitiesRollingYearTwoThroughFiveAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 2: 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 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5Reference 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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//1943274/2147481800/320-10-50-5AReference 12: 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//1943274/2147481800/320-10-50-5AReference 13: 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 14: 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 15: 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 16: 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 17: 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 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-5 + Details Name: us-gaap_ScheduleOfHeldToMaturitySecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_AssetBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 41 R35.htm IDEA: XBRL DOCUMENT v3.24.2 Investments - Summary of Amortized Cost and Fair Value of Investments in Fixed Maturity Securities, Classified as Available-for-Sale (Detail) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Schedule Of Available For Sale Securities [Line Items] Â Â Within one year, Amortized Cost $ 17,265 $ 25,995 After one year through five years, Amortized Cost 108,489 106,178 After five years through ten years, Amortized Cost 71,967 82,664 After ten years, Amortized Cost $ 97,070 $ 106,144 Investment, Type [Extensible Enumeration] Mortgage-Backed Securities, Issued by US Government Sponsored Enterprises [Member] Mortgage-Backed Securities, Issued by US Government Sponsored Enterprises [Member] Without single maturity date, Amortized Cost $ 4,861 $ 5,190 Available-for-sale, Amortized Cost 299,652 326,171 Within one year, Fair Value 17,071 25,875 After one year through five years, Fair Value 104,174 102,201 After five years through ten years, Fair Value 69,051 80,911 After ten years, Fair Value 92,947 103,332 Without single maturity date, Fair value 4,346 4,745 Available-for-sale, Fair Value $ 287,589 $ 317,064 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//1943274/2147479440/944-210-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 next rolling fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + 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_AvailableForSaleSecuritiesDebtMaturitiesNextRollingTwelveMonthsAmortizedCostBasis 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 rolling fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + 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_AvailableForSaleSecuritiesDebtMaturitiesNextRollingTwelveMonthsFairValue 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 rolling tenth fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + 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_AvailableForSaleSecuritiesDebtMaturitiesRollingAfterYearTenAmortizedCostBasis 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 rolling tenth fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + 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_AvailableForSaleSecuritiesDebtMaturitiesRollingAfterYearTenFairValue 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 rolling sixth through tenth fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + 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_AvailableForSaleSecuritiesDebtMaturitiesRollingYearSixThroughTenAmortizedCostBasis 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 rolling sixth through tenth fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + 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_AvailableForSaleSecuritiesDebtMaturitiesRollingYearSixThroughTenFairValue 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 next rolling fiscal year through fifth year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + 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_AvailableForSaleSecuritiesDebtMaturitiesRollingYearTwoThroughFiveAmortizedCostBasis 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 rolling fiscal year through fifth year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + 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_AvailableForSaleSecuritiesDebtMaturitiesRollingYearTwoThroughFiveFairValue 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//1943274/2147480832/942-320-50-3A + 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/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 2: 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 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//1943274/2147479853/942-210-S99-1Reference 4: 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 - DefinitionIndicates type of investment. Includes, but is not limited to, common stock, preferred stock, convertible security, fixed income security, government security, option purchased, warrant, loan participation and assignment, commercial paper, bankers' acceptance, certificates of deposit, short-term security, repurchase agreement, and other investment company. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 1)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column C)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-2 + Details Name: us-gaap_InvestmentTypeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-3 + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 42 R36.htm IDEA: XBRL DOCUMENT v3.24.2 Investments - Investment Securities Continuous Unrealized Loss Position (Detail) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Marketable Securities [Line Items] Â Â Available-for Sale, Fair value of Investments with Unrealized Losses, Less Than 12 Months $ 157,759 $ 40,293 Available-for Sale, Gross Unrealized Losses, Less Than 12 Months 8,646 207 Available-for Sale, Fair Value of Investments with Unrealized Losses, 12 Months or Greater 74,761 184,313 Available-for Sale, Gross Unrealized Losses, 12 Months or Greater 4,838 11,588 Available-for Sale, Fair Value of Investments with Unrealized Losses, Total 232,520 224,606 Available-for Sale, Gross Unrealized Losses, Total 13,484 11,795 States and Political Subdivisions [Member] Â Â Marketable Securities [Line Items] Â Â Available-for Sale, Fair value of Investments with Unrealized Losses, Less Than 12 Months 77,323 14,115 Available-for Sale, Gross Unrealized Losses, Less Than 12 Months 5,454 111 Available-for Sale, Fair Value of Investments with Unrealized Losses, 12 Months or Greater 22,698 72,358 Available-for Sale, Gross Unrealized Losses, 12 Months or Greater 2,132 6,608 Available-for Sale, Fair Value of Investments with Unrealized Losses, Total 100,021 86,473 Available-for Sale, Gross Unrealized Losses, Total 7,586 6,719 Corporate Bonds [Member] Â Â Marketable Securities [Line Items] Â Â Available-for Sale, Fair value of Investments with Unrealized Losses, Less Than 12 Months 76,321 26,178 Available-for Sale, Gross Unrealized Losses, Less Than 12 Months 2,718 96 Available-for Sale, Fair Value of Investments with Unrealized Losses, 12 Months or Greater 38,179 93,538 Available-for Sale, Gross Unrealized Losses, 12 Months or Greater 1,475 3,390 Available-for Sale, Fair Value of Investments with Unrealized Losses, Total 114,500 119,716 Available-for Sale, Gross Unrealized Losses, Total 4,193 3,486 U.S. Agency-Based Mortgage-Backed Securities [Member] Â Â Marketable Securities [Line Items] Â Â Available-for Sale, Fair value of Investments with Unrealized Losses, Less Than 12 Months 4,115 0 Available-for Sale, Gross Unrealized Losses, Less Than 12 Months 474 0 Available-for Sale, Fair Value of Investments with Unrealized Losses, 12 Months or Greater 230 4,745 Available-for Sale, Gross Unrealized Losses, 12 Months or Greater 41 445 Available-for Sale, Fair Value of Investments with Unrealized Losses, Total 4,345 4,745 Available-for Sale, Gross Unrealized Losses, Total 515 445 U.S. Treasury Securities and Obligations of U.S. Government Agencies [Member] Â Â Marketable Securities [Line Items] Â Â Available-for Sale, Fair value of Investments with Unrealized Losses, Less Than 12 Months 0 0 Available-for Sale, Gross Unrealized Losses, Less Than 12 Months 0 0 Available-for Sale, Fair Value of Investments with Unrealized Losses, 12 Months or Greater 13,654 13,672 Available-for Sale, Gross Unrealized Losses, 12 Months or Greater 1,190 1,145 Available-for Sale, Fair Value of Investments with Unrealized Losses, Total 13,654 13,672 Available-for Sale, Gross Unrealized Losses, Total $ 1,190 $ 1,145 X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for more than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for 12 months or longer, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name

Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position without allowance for credit loss. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPosition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_MarketableSecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_USTreasuryAndGovernmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R37.htm IDEA: XBRL DOCUMENT v3.24.2 Investments - Additional Information (Detail) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 USD ($) Security Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) Security Jun. 30, 2023 USD ($) Mar. 31, 2024 USD ($) Dec. 31, 2023 USD ($) Marketable Securities [Line Items] Â Â Â Â Â Â Â Individual fixed maturity held in unrealized loss position | Security 170 Â 170 Â Â Â Number of fixed maturity securities, allowance for credit loss | Security 450 Â 450 Â Â Â Fixed maturity securities, held-to-maturity, allowance for credit losses $ 149 Â $ 149 Â $ 165 $ 182 Available-for-sale, Allowance for Credit Losses 0 Â 0 Â Â 0 Net realized gains (losses) on investments (117) $ 75 (339) $ 333 Â Â Net unrealized gains (losses) on equity securities (58) $ 2,048 4,718 $ 3,417 Â Â Corporate Bonds [Member] Â Â Â Â Â Â Â Marketable Securities [Line Items] Â Â Â Â Â Â Â Fixed maturity securities, held-to-maturity, allowance for credit losses $ 111 Â $ 111 Â 126 142 Number of majority securities | Security 19 Â 19 Â Â Â States and Political Subdivisions [Member] Â Â Â Â Â Â Marketable Securities [Line Items] Â Â Â Â Â Â Â Fixed maturity securities, held-to-maturity, allowance for credit losses $ 36 Â $ 36 Â $ 37 $ 38 Number of majority securities | Security 428 Â 428 Â Â Â Corporate Fixed Income Securities [Member] | Maximum [Member] Â Â Â Â Â Â Â Marketable Securities [Line Items] Â Â Â Â Â Â Â Investments maturity period using default rate Â Â 20 years Â Â Â X - DefinitionInvestments maturity period using default rate. + ReferencesNo definition available. + Details Name: amsf_InvestmentsMaturityPeriodUsingDefaultRate Namespace Prefix: amsf_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of fixed maturity securities, held to maturity allowance for credit loss. + ReferencesNo definition available. + Details Name: amsf_NumberOfFixedMaturitySecuritiesHeldToMaturityAllowanceForCreditLoss Namespace Prefix: amsf_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber of individual fixed maturity securities in unrealized loss position. + ReferencesNo definition available. + Details Name: amsf_NumberOfIndividualFixedMaturitySecuritiesInUnrealizedLossPosition Namespace Prefix: amsf_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber of investments securities held to maturity. + ReferencesNo definition available. + Details Name: amsf_NumberOfInvestmentsSecuritiesHeldToMaturity Namespace Prefix: amsf_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionAmount of allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479130/326-30-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479106/326-30-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479106/326-30-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 of unrealized gain (loss) on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(d)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_MarketableSecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of realized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1 + Details Name: us-gaap_RealizedInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=amsf_CorporateFixedIncomeSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R38.htm IDEA: XBRL DOCUMENT v3.24.2 Investments - Changes in Allowance for Credit Losses by Major Security Type of Investments Classified as Held-to-Maturity (Detail) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 USD ($) Jun. 30, 2024 USD ($) Debt Securities Held To Maturity Credit Quality Indicator [Line Items] Â Â Balance $ 165 $ 182 Provision for credit loss benefit (16) (33) Balance 149 149 Amortized cost 464,983 464,983 AAA/AA/A Ratings [Member] Â Â Debt Securities Held To Maturity Credit Quality Indicator [Line Items] Â Â Amortized cost 432,776 432,776 Baa/BBB Ratings [Member] Â Â Debt Securities Held To Maturity Credit Quality Indicator [Line Items] Â Â Amortized cost 32,207 32,207 States and Political Subdivisions [Member] Â Â Debt Securities Held To Maturity Credit Quality Indicator [Line Items] Â Â Balance 37 38 Provision for credit loss benefit (1) (2) Balance 36 36 Amortized cost 402,886 402,886 States and Political Subdivisions [Member] | AAA/AA/A Ratings [Member] Â Â Debt Securities Held To Maturity Credit Quality Indicator [Line Items] Â Â Amortized cost 399,946 399,946 States and Political Subdivisions [Member] | Baa/BBB Ratings [Member] Â Â Debt Securities Held To Maturity Credit Quality Indicator [Line Items] Â Â Amortized cost 2,940 2,940 Corporate Bonds [Member] Â Â Debt Securities Held To Maturity Credit Quality Indicator [Line Items] Â Â Balance 126 142 Provision for credit loss benefit (15) (31) Balance 111 111 Amortized cost 47,792 47,792 Corporate Bonds [Member] | AAA/AA/A Ratings [Member] Â Â Debt Securities Held To Maturity Credit Quality Indicator [Line Items] Â Â Amortized cost 18,537 18,537 Corporate Bonds [Member] | Baa/BBB Ratings [Member] Â Â Debt Securities Held To Maturity Credit Quality Indicator [Line Items] Â Â Amortized cost 29,255 29,255 U.S. Agency-Based Mortgage-Backed Securities [Member] Â Â Debt Securities Held To Maturity Credit Quality Indicator [Line Items] Â Â Amortized cost 3,047 3,047 U.S. Agency-Based Mortgage-Backed Securities [Member] | AAA/AA/A Ratings [Member] Â Â Debt Securities Held To Maturity Credit Quality Indicator [Line Items] Â Â Amortized cost 3,047 3,047 U.S. Treasury Securities and Obligations of U.S. Government Agencies [Member] Â Â Debt Securities Held To Maturity Credit Quality Indicator [Line Items] Â Â Amortized cost 11,233 11,233 U.S. Treasury Securities and Obligations of U.S. Government Agencies [Member] | AAA/AA/A Ratings [Member] Â Â Debt Securities Held To Maturity Credit Quality Indicator [Line Items] Â Â Amortized cost 11,233 11,233 Asset-Backed Securities [Member] Â Â Debt Securities Held To Maturity Credit Quality Indicator [Line Items] Â Â Balance 2 2 Balance 2 2 Amortized cost 25 25 Asset-Backed Securities [Member] | AAA/AA/A Ratings [Member] Â Â Debt Securities Held To Maturity Credit Quality Indicator [Line Items] Â Â Amortized cost 13 13 Asset-Backed Securities [Member] | Baa/BBB Ratings [Member] Â Â Debt Securities Held To Maturity Credit Quality Indicator [Line Items] Â Â Amortized cost $ 12 $ 12 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 of expense (reversal of expense) for expected credit loss on investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityCreditLossExpenseReversal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-5 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityCreditQualityIndicatorLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in debt security measured at amortized cost (held-to-maturity) originated in current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-6 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityOriginatedInCurrentFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_CreditRatingMoodysAxis=amsf_AAAOrAAOrARatingsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CreditRatingMoodysAxis=amsf_BaaOrBBBRatingsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_USTreasuryAndGovernmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_AssetBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R39.htm IDEA: XBRL DOCUMENT v3.24.2 Income Taxes - Additional Information (Detail) - USD ($) 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Income Tax Disclosure [Abstract] Â Â Valuation allowance $ 0 $ 0 U.S federal income tax statutory rate 21.00% 21.00% Uncertain tax positions recognized $ 0 $ 0 X - DefinitionAmount of deferred tax assets for which it is more likely than not that a tax benefit will not be realized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -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_DeferredTaxAssetsValuationAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage of domestic federal statutory tax rate applicable to pretax income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.Fact.4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) to previously recorded tax expense. Includes, but is not limited to, significant settlements of income tax disputes, and unusual

tax positions or infrequent actions taken by the entity, including tax assessment reversal, and IRS tax settlement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 25 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482620/740-10-25-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 25 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482620/740-10-25-10 + Details Name: us-gaap_TaxAdjustmentsSettlementsAndUnusualProvisions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 46 R40.htm IDEA: XBRL DOCUMENT v3.24.2 Loss Reserves - Liability for Unpaid Loss and Loss Adjustment Expenses, Net of Related Amounts Recoverable from Reinsurers (Detail) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Liability for Unpaid Claims and Claims Adjustment Expense, Activity in Liability [Abstract] Â Â Balance, beginning of period $ 673,994 $ 696,037 Less amounts recoverable from reinsurers on unpaid loss and loss adjustment expenses 119,746 112,555 Net balance, beginning of period 554,248 583,482 Add incurred related to: Â Â Current accident year 97,326 95,693 Prior accident years (16,711) (21,039) Total incurred 80,615 74,654 Less paid related to: Â Â Current accident year 12,670 12,938 Prior accident years 74,940 75,252 Total paid 87,610 88,190 Net balance, end of period 547,253 569,946 Add amounts recoverable from reinsurers on unpaid loss and loss adjustment expenses 116,732 114,667 Balance, end of period $ 663,985 $ 684,613 X - DefinitionLoss And Loss Adjustment Expenses Payments For Claims [Abstract] + ReferencesNo definition available. + Details Name: amsf_LossAndLossAdjustmentExpensesPaymentsForClaimsAbstract Namespace Prefix: amsf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionReserves for Loss and Loss Adjustment Expenses [Abstract] + ReferencesNo definition available. + Details Name: amsf_ReservesForLossAndLossAdjustmentExpensesAbstract Namespace Prefix: amsf_ Data Type: xbrli:stringItemType 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480081/944-40-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 944 -SubTopic 40 -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after effects of reinsurance, of payments to settle claims incurred in the current period and related claims settlement costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -SubTopic 40 -Topic 944 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseClaimsPaidCurrentYear1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after effects of reinsurance, of payments to settle claims incurred in prior periods and related claims settlement costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -SubTopic 40 -Topic 944 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseClaimsPaidPriorYears1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after effects of reinsurance, of expense (reversal of expense) for claims incurred and costs incurred in the claim settlement process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseIncurredClaims1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLiability as of the balance sheet date for amounts representing estimated cost of settling unpaid claims under the terms of the underlying insurance policies, less estimated reinsurance recoveries on such claims. This includes an estimate for claims which have been incurred but not reported. Claim adjustment expenses represent the costs estimated to be incurred in the settlement of unpaid claims. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(13)(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480081/944-40-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 944 -SubTopic 40 -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after effects of reinsurance, of payments to settle insured claims and pay costs incurred in the claims settlement process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (g) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -SubTopic 40 -Topic 944 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480081/944-40-50-3 + Details Name: us-gaap_PaymentsForLossesAndLossAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after valuation allowance, recoverable under reinsurance contracts for losses reported to the ceding insurer but not yet paid and amounts expected for incurred losses and settlement expenses, which have not yet been reported to the ceding insurer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479584/944-310-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479838/944-20-50-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479616/944-310-45-6Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480081/944-40-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 944 -SubTopic 40 -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480081/944-40-50-3 + Details Name: us-gaap_ReinsuranceRecoverableForUnpaidClaimsAndClaimsAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RollForwardInLiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after effects of reinsurance, of expense for claims incurred in the current reporting period and related claims settlement costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480081/944-40-50-3 + Details Name: us-gaap_SupplementalInformationForPropertyCasualtyInsuranceUnderwritersCurrentYearClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after effects of reinsurance, of expense (reversal of expense) for claims incurred in prior reporting periods and related claims settlement costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480081/944-40-50-3 + Details Name: us-gaap_SupplementalInformationForPropertyCasualtyInsuranceUnderwritersPriorYearClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 47 R41.htm IDEA: XBRL DOCUMENT v3.24.2 Loss Reserves - Additional Information (Detail) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Insurance [Abstract] Â Â Loss and LAE Related to Prior Periods $ 16,711 $ 21,039 X - ReferencesNo definition available. + Details Name: us-gaap_InsuranceAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after effects of reinsurance, of expense (reversal of expense) for claims incurred in prior reporting periods and related claims settlement costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/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 48 R42.htm IDEA: XBRL DOCUMENT v3.24.2 Loss Reserves - Change in Allowance for Credit Losses on Amounts Recoverable from Reinsurers (Detail) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Insurance [Abstract] Â Â Â Â Â Balance, beginning of period $ 309 $ 328 $ 360 $ 372 Provision for credit loss expense (benefit) 13 10 (38) (34) Balance, end of period $ 322 $ 338 $ 322 $ 338 X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 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 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-4Reference 5: 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 6: 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_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InsuranceAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 49 R43.htm IDEA: XBRL DOCUMENT v3.24.2 Comprehensive Income and Accumulated Other Comprehensive Loss - Additional Information (Detail) 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract] Â Â Effective Income Tax Rate Reconciliation At Federal Statutory Income Tax Rate 21.00% 21.00% X - ReferencesNo definition available. + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of domestic federal statutory tax rate applicable to pretax income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.Fact.4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration XML 50 R44.htm IDEA: XBRL DOCUMENT v3.24.2 Comprehensive Income and Accumulated Other Comprehensive Loss - Schedule of Changes in Accumulated Other Comprehensive Income (Loss) (AOCI) (Detail) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Accumulated Other Comprehensive Income Loss [Line Items] Â Â Â Â Beginning Balance $ 301,094 $ 332,855 $ 292,451 $ 317,432 Other comprehensive income (loss) before reclassification (866) (2,765) (2,503) 1,574 Amounts reclassified from accumulated other comprehensive (loss) 46 149 137 154 Net current period other comprehensive income (loss) (820) (2,616) (2,366) 1,728 Ending Balance 300,992 340,567 300,992 340,567 Accumulated Other Comprehensive Income (Loss) [Member] Â Â Â Â Accumulated Other Comprehensive Income Loss [Line Items] Â Â Â Â Beginning Balance (8,740) (9,484) (7,194) (13,828) Ending Balance $ (9,560) $ (12,100) $ (9,560) $ (12,100) 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 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-5Reference 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 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-20 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax, before reclassification adjustments of other comprehensive income (loss). + 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://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-5Reference 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 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-20Reference 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://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//1943274/2147482739/220-10-55-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax

Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1AReference 4: 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 5: 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_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss). + 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://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-5Reference 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 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481694/830-30-45-20Reference 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://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//1943274/2147482739/220-10-55-15 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI 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210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R45.htm IDEA: XBRL DOCUMENT v3.24.2 Comprehensive Income and Accumulated Other Comprehensive Loss - Reclassification Out of Accumulated Other Comprehensive Income (Loss) (Detail) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Reclassification Adjustment Out Of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Net realized gains (losses) on investments $ (117) $ 75 $ (339) $ 333 Income before income taxes 13,744 19,568 34,489 41,103 Income tax expense (2,751) (3,941) (6,571) (8,137) Net income 10,993 15,627 27,918 32,966 Unrealized Gains (Losses) On Debt Securities, Net Of Tax [Member] | Reclassification Out of Accumulated Other Comprehensive Loss [Member] Â Â Â Â Reclassification Adjustment Out Of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Net realized gains (losses) on investments (58) (189) (174) (195) Income before income taxes (58) (189) (174) (195) Income tax expense 12 40 37 41 Net income $ (46) $ (149) $ (137) $ (154) X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479557/942-235-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 1 -SubTopic 20 -Topic 940 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481913/940-20-25-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB TOPIC 6.I.7) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482659/740-20-45-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI 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http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-7Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 30: 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 31: 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 32: 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 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1 + Details Name: us-gaap_RealizedInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6 + Details Name: us-gaap_ReclassificationAdjustmentOutOfAccumulatedOtherComprehensiveIncomeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedNetUnrealizedInvestmentGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeAxis=us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R46.htm IDEA: XBRL DOCUMENT v3.24.2 Fair Value Measurements - Schedule of Assets Measured at Fair Value on Recurring Basis (Detail) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Fixed maturity securities - available-for-sale, at fair value (amortized cost $299,652, allowance for credit losses of $0 in 2024 and amortized cost $326,171, allowance for credit losses of $0 in 2023) $ 287,589 $ 317,064 Equity securities, at fair value (cost $36,019 and $44,046 in 2024 and 2023, respectively) 53,839 57,147 Fair Value, Measurements, Recurring [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Fixed maturity securities - available-for-sale, at fair value (amortized cost $299,652, allowance for credit losses of $0 in 2024 and amortized cost $326,171, allowance for credit losses of $0 in 2023) 287,589 317,064 Total 341,428 374,211 Fair Value, Measurements, Recurring [Member] | Fair Value, Inputs, Level 1 [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Fixed maturity securities - available-for-sale, at fair value (amortized cost $299,652, allowance for credit losses of $0 in 2024 and amortized cost $326,171, allowance for credit losses of $0 in 2023) 13,654 13,671 Total 67,493 70,818 Fair Value, Measurements, Recurring [Member] | Fair Value, Inputs, Level 2 [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Fixed maturity securities - available-for-sale, at fair value (amortized cost $299,652, allowance for credit losses of $0 in 2024 and amortized cost $326,171, allowance for credit losses of $0 in 2023) 273,935 303,393 Total 273,935 303,393 Fair Value, Measurements, Recurring [Member] | States and Political Subdivisions [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Fixed maturity securities - available-for-sale, at fair value (amortized cost $299,652, allowance for credit losses of $0 in 2024 and amortized cost $326,171, allowance for credit losses of $0 in 2023) 117,889 131,895 Fair Value, Measurements, Recurring [Member] | States and Political Subdivisions [Member] | Fair Value, Inputs, Level 2 [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Fixed maturity securities - available-for-sale, at fair value (amortized cost $299,652, allowance for credit losses of $0 in 2024 and amortized cost $326,171, allowance for credit losses of $0 in 2023) 117,889 131,895 Fair Value, Measurements, Recurring [Member] | Corporate Bonds [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Fixed maturity securities - available-for-sale, at fair value (amortized cost $299,652, allowance for credit losses of $0 in 2024 and amortized cost $326,171, allowance for credit losses of $0 in 2023) 151,700 166,753 Fair Value, Measurements, Recurring [Member] | Corporate Bonds [Member] | Fair Value, Inputs, Level 2 [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Fixed maturity securities - available-for-sale, at fair value (amortized cost $299,652, allowance for credit losses of $0 in 2024 and amortized cost $326,171, allowance for credit losses of $0 in 2023) 151,700 166,753 Fair Value, Measurements, Recurring [Member] | U.S. Agency-Based Mortgage-Backed Securities [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Fixed maturity securities - available-for-sale, at fair value (amortized cost $299,652, allowance for credit losses of $0 in 2024 and amortized cost $326,171, allowance for credit losses of $0 in 2023) 4,346 4,745 Fair Value, Measurements, Recurring [Member] | U.S. Agency-Based Mortgage-Backed Securities [Member] | Fair Value, Inputs, Level 2 [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Fixed maturity securities - available-for-sale, at fair value (amortized cost $299,652, allowance for credit losses of $0 in 2024 and amortized cost $326,171, allowance for credit losses of $0 in 2023) 4,346 4,745 Fair Value, Measurements, Recurring [Member] | U.S. Treasury Securities [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Fixed maturity securities - available-for-sale, at fair value (amortized cost $299,652, allowance for credit losses of $0 in 2024 and amortized cost $326,171, allowance for credit losses of $0 in 2023) 13,654 13,671 Fair Value, Measurements, Recurring [Member] | U.S. Treasury Securities [Member] | Fair Value, Inputs, Level 1 [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Fixed maturity securities - available-for-sale, at fair value (amortized cost $299,652, allowance for credit losses of $0 in 2024 and amortized cost $326,171, allowance for credit losses of $0 in 2023) 13,654 13,671 Fair Value, Measurements, Recurring [Member] | Common Stock [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Equity securities, at fair value (cost $36,019 and $44,046 in 2024 and 2023, respectively) 53,839 57,147 Fair Value, Measurements, Recurring [Member] | Common Stock [Member] | Fair Value, Inputs, Level 1 [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Equity securities, at fair value (cost $36,019 and $44,046 in 2024 and 2023, respectively) $ 53,839 $ 57,147 X - DefinitionAvailable for sale securities debt securities and equity securities Fv-Ni. + ReferencesNo definition available. + Details Name: amsf_AvailableForSaleSecuritiesDebtSecuritiesAndEquitySecuritiesFvNi Namespace Prefix: amsf_ 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/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 2: 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 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//1943274/2147479853/942-210-S99-1Reference 4: 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), classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482736/825-10-45-1A + Details Name: us-gaap_EquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R47.htm IDEA: XBRL DOCUMENT v3.24.2 Fair Value Measurements - Schedule of Assets Measured at Amortized Cost Net of Allowance For Credit Losses (Detail) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Securities held-to-maturity-fixed maturity, Fair Value $ 448,608 $ 473,092 States and Political Subdivisions [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Securities held-to-maturity-fixed maturity, Fair Value 389,163 408,970 Corporate Bonds [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Securities held-to-maturity-fixed maturity, Fair Value 45,684 49,948 U.S. Agency-Based Mortgage-Backed Securities [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Securities held-to-maturity-fixed maturity, Fair Value 2,892 3,199 U.S. Treasury Securities [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Securities held-to-maturity-fixed maturity, Fair Value 10,846 10,939 Asset-Backed Securities [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Securities held-to-maturity-fixed maturity, Fair Value 23 36 Fair Value, Inputs, Level 1 [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Securities held-to-maturity-fixed maturity, Fair Value 10,846 10,939 Fair Value, Inputs, Level 1 [Member] | U.S. Treasury Securities [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Securities held-to-maturity-fixed maturity, Fair Value 10,846 10,939 Fair Value, Inputs, Level 2 [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Securities held-to-maturity-fixed maturity, Fair Value 437,762 462,153 Fair Value, Inputs, Level 2 [Member] | States and Political Subdivisions [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Securities held-to-maturity-fixed maturity, Fair Value 389,163 408,970 Fair Value, Inputs, Level 2 [Member] | Corporate Bonds [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Securities held-to-maturity-fixed maturity, Fair Value 45,684 49,948 Fair Value, Inputs, Level 2 [Member] | U.S. Agency-Based Mortgage-Backed Securities [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Securities held-to-maturity-fixed maturity, Fair Value 2,892 3,199 Fair Value, Inputs, Level 2 [Member] | Asset-Backed Securities [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Securities held-to-maturity-fixed maturity, Fair Value $ 23 $ 36 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/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 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//1943274/2147479853/942-210-S99-1Reference 4: 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//1943274/2147481800/320-10-50-5 + Details Name: us-gaap_HeldToMaturitySecuritiesFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_AssetBackedSecuritiesMember 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: XML 54 R48.htm IDEA: XBRL DOCUMENT v3.24.2 Fair Value Measurements - Summary of Carrying Amounts and Corresponding Fair Values for Financial Instruments (Detail) - USD ($) $ in Thousands Jun. 30, 2024 Dec.

31, 2023 Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Fixed maturity securities, fair value $ 448,608 $ 473,092 Fixed maturity securities-available-for-sale 287,589 317,064 Equity securities 53,839 57,147 Short-term investments 47,335 0 Carrying Amount [Member] Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Fixed maturity securities, fair value 464,834 483,575 Fixed maturity securities-available-for-sale 287,589 317,064 Equity securities 53,839 57,147 Short-term investments 47,335 0 Cash and cash equivalents 30,611 38,682 Fair Value [Member] Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Fixed maturity securities, fair value 448,608 473,092 Fixed maturity securities-available-for-sale 287,589 317,064 Equity securities 53,839 57,147 Short-term investments 47,335 0 Cash and cash equivalents $ 30,611 $ 38,682 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/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 2: 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 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//1943274/2147479853/942-210-S99-1Reference 4: 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 - DefinitionFair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesNo definition available. + Details Name: us-gaap_CashAndCashEquivalentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482736/825-10-45-1A + Details Name: us-gaap_EquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/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 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//1943274/2147479853/942-210-S99-1Reference 4: 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//1943274/2147481800/320-10-50-5 + Details Name: us-gaap_HeldToMaturitySecuritiesFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in marketable security. + 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(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_MarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R49.htm IDEA: XBRL DOCUMENT v3.24.2 Treasury Stock - Additional Information (Detail) - USD ($) 1 Months Ended 3 Months Ended 6 Months Ended Jun. 30, 2024 May 31, 2024 Apr. 30, 2024 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Oct. 31, 2016 Equity [Abstract] Â Â Â Â Â Â Â Â Â Share repurchase program, new limit amount $ 6,300,000 Â Â $ 6,300,000 Â $ 6,300,000 Â Â $ 25,000,000.0 Purchase of treasury stock, Shares 27,338 24,487 40,000 91,825 0 91,825 0 Â Â Purchase of treasury stock Â Â Â $ 4,113,000 Â $ 4,113,000 Â Â Â Shares purchased, average price $ 42.79 [1] $ 45.03 [1] $ 46.01 [1] $ 44.79 Â $ 44.79 Â Â Â Common stock, par value $ 0.01 Â Â $ 0.01 Â $ 0.01 Â [1] Average price paid per share includes commissions and excise tax. 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 - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of stock repurchase plan authorized. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal cost of shares repurchased divided by the total number of shares repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockAcquiredAverageCostPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and are being held in 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//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -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_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -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_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 56 R50.htm IDEA: XBRL DOCUMENT v3.24.2 Treasury Stock - Summary of Company's Purchases of Common Stock (Details) - USD ($) $ / shares in Units, $ in Thousands 1 Months Ended 3 Months Ended 6 Months Ended Jun. 30, 2024 May 31, 2024 Apr. 30, 2024 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Equity [Abstract] Â Â Â Â Â Â Â Total Number of Shares Purchased 27,338 24,487 40,000 91,825 0 91,825 0 Average Price Paid per Share $ 42.79 [1] $ 45.03 [1] $ 46.01 [1] $ 44.79 Â $ 44.79 Â Total Number of Shares Purchased as Part of Publicly Announced Program 27,338 24,487 40,000 Â Â 91,825 Â Approximate Dollar Value of Shares that May Yet Be Purchased Under the Program $ 6,328 $ 7,498 $ 8,601 Â Â Â Â [1] Average price paid per share includes commissions and excise tax. X - DefinitionApproximate dollar value of shares that may yet be purchased under the program. + ReferencesNo definition available. + Details Name: amsf_ApproximateDollarValueOfSharesThatMayYetBePurchasedUnderTheProgram Namespace Prefix: amsf_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares purchased as part of publicly announced program. + ReferencesNo definition available. + Details Name: amsf_NumberOfSharesPurchasedAsPartOfPubliclyAnnouncedProgram Namespace Prefix: amsf_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTotal cost of shares repurchased divided by the total number of shares repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockAcquiredAverageCostPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and are being held in 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//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -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_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 57 R51.htm IDEA: XBRL DOCUMENT v3.24.2 Subsequent Events - Additional Information (Detail) - Subsequent Event [Member] - Dividend Declared [Member] Jul. 26, 2024 $ / shares Subsequent Event [Line Items] Â Date of dividend declared Jul. 26, 2024 Cash dividend per share $ 0.37 Date of payment for dividend Sep. 20, 2024 Date of record for dividend payment Sep. 06, 2024 X - DefinitionDate the declared dividend will be paid, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendPayableDateToBePaidDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionThe per share amount of a dividend declared, but not paid, as of the financial reporting date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendsPayableAmountPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionDate the dividend to be paid was declared, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendsPayableDateDeclaredDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDate the holder must own the stock to be entitled to the dividend, in YYYY-MM-DD format. + ReferencesNo definition available. + Details Name: us-gaap_DividendsPayableDateOfRecordDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=us-gaap_DividendDeclaredMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 58 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (J!_E@'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+ (/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " *@?Y8:NDKMN\ K @ $0 &1O8U!R;W!S+V-O&ULS9)1 M2\,P$,>_BN2]O;05)Z'+BV-/"H(#Q;>0W+9@DX;DI-VW-ZU;A^@'\#%W__SN M=W"M#D+W$9]C'S"2Q70SNLXGH<.:'8F" CZBZE,B=\;N[[Z!3E9SQ 4/I# M'1!JSN_ (2FC2,$$+,)"9+(U6NB(BOIXQAN]X,-G[&:8T8 =.O24H"HK8'*: M&$YCU\(5,,$(HTO?!30+<:[^B9T[P,[),=DE-0Q#.31S+N]0P=O3X\N\;F%] M(N4UYE_)"CH%7+/+Y-? F8;/,EGS^K;@JZ+ANYH+?B_XZGUR_>%W%7:]L7O[MCXTO@K*%7W&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$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)IJ/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>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+ ([W1]072N0/]<_Z3(T M!Z..60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL!]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$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" *@?Y84:,:*<8% "]'@ & 'AL+W=ON4']=#O'?"1>#LGA5LC/R9IS15ZC,$ZN6FNE-F\M*_'6/&+) MA=CP&.XLA8R8@E.YLI*-Y,S/1%%H4=ON61$+XM9HF%U[E*.A2%48Q/Q1DB2- M(B9WUSP4VZN6T]I?> I6:Z4O6*/AAJWXG*L_-H\2SJS2Q0\B'B>!B(GDRZO6 MV'D[<:D69$_\&?!M^(2'H7:" '4U7Z>")/L M+]GFSW8Z+>*EB1)(8821$&<_V>OQ8LX$- Z 2T$]"N!4R=P"X&;@>8ER[!N MF&*CH11; (O73X*8/LG>3J8$FB/5GG"L)=P/0J=&-\%+X*HJPV">WL0K4CLSB MO'KHU]PFR9I)G@PM!;^F-997.%_GSK3&N4?N1:S6";CZW/]2;T$IRZ+2?5&O M*6KX6QI?$- =^0ZA-.X;R3(]PPOB#$SR+XKCEF_.S?S<&K^)>.&2_#->)$I" M9?S7](9RAX[90;?0M\F&>?RJ!4TPX?*%MT8__N#T[%],>-_)(O83@G;P=RK M:O*\VW 3*2YW[/8'$Q*J:HC4+9&Z:)G&P.- G3-.0K4Q,N'[)PL3T*B:HK"%4 MKX3JG?:='KD,A&[1/H%^P?C)<*>RM=4V-U3?D+-?\## M_A0;/([8M=L.;;N.$?0<.<:I@HR#1Y'B@TZ#$-+;!.A60IIK+>YSQ^2*D['G MP8Q$@HV? 6QJ)SQ%SG"KG.'A0*8CG:Y@KD8F(-BPV S?,.[BN*5Z5>!P\J.SQ M(@9XUVD"MQ-SN\1]ZOG.$72<*NDX>#PI^&XC+E>ZX_D5'-0:_9"X83WH.1*/ M4T4>!T\I!RV3/*31PMB8KH^8P%@"70_MFKN>I\H\#AY:"L!G]DIF/G2V MP3+P\EDV@HM;]KMM:O<&';MOY#U''*)5'*(GQ:&Q[X-[\F9_0.[@.?(^-HXK M1RRI:SOD7;!:;]D.)O,V^<@395P+.$<\HE4\HB?%HQ)]HL^$),]B&QNQ<;L; M_A3XOGETP:5-2:N 1$*2"6ISD52LWHPW,!UC=T1 MKFJ*5>4@B@>8.Y'-I-V%WCA!J7-N6K@A]*0A!,(A@2)DK MX7V&YIBMWI+WJ8+:&NLYMQ'Z.T6\CO(R@J^Y=TLO>T'HQ,59A MB)X4AF:Q)R3,Q++1\Z#/F8@4YJ.[^GJ+NS__9<0Y1RRB52RB>*)Y#A0$(K$D M#OUI\3.9+A37C.,B.

*1]J&8>08P*W +!E4@H%@M! <}-Z"/A\--6>SSQ "A5K 0BQP8* MRWO "TE3DX4<,//U9 Y-:ANVS9_2YNBV1M..HIE#G4C?=/0,T9(!48!>.HK_ MBM:\3]3E;L(G@.U115M09(_#4[1:%0)K3'UX;[>[Y-.VX[LZ' M)PW7'RAE1[QO@=Q]ET($V5<5 #["R;-4L1[8RF\" MHFBX78*FUU0, 2HIWU87T CM13/7W!9Z+$1E 5"#=E25%,)Q3W= CPOEW3#4 MG0YU/=W1[XMIGS==S_#D@3'MF*C&;+4U28VX%2#/6+;R'I*=" "FD$K6=Z^A*U M28>"2"9)3:]UJB:*8D!H)50Y=:K'[L*AT6O+]NU&M,7;(.:12#0-^:V."H*H MH#=EX^PS'2*H7WGE_9E:SN98E:57>BEUL;"+UZLH408A<,&1>QN<4LD88M7 M+"T'6/N#/B#EI>KY54[?O5]FZ>;*-N"-.##DI98ERM>W9\'KOCCONK\P@E53D2<+-,V9.+98".!WE M*AC0\]U^VF"@)NZRK#4UEB=3_'/FH'WM);Q0#\<[>1Q1$0X?FN[9G^6G;'[4 MKE^+THTH9+XXB%"]EZ1G@:KDK9K(@X;NHUX51#*+\W3D+ZD#L1E/0T6$}-,% M&;3;U.VZP]$?|WRQ56CP7Y4&N_XZ2C>O/NFMJ@^RPM J9PN!C)G*3&@3BGP> MS672+%GSY<64?:M"%\M%.U757=XH :DT"JY$G#1Z04LR;7?,NA!B/"J%-X"" M>X?)4O6F^KZABZ'=AS_0XG7K? Y CGJ_0H5*)I(>_,[82OME&+(L\G3L0+@M M4P5852 4@#'NVO'#-5#+\T',"_ #2M@V(SS*MT[!?U>SHC*?[H]=T,HC'\"QTP.O+%KE6GT,"NJH M[LRHT1>FJH]8UECLYKEJD-OBO$Y4Q:_[H5Z36&1H=`*E"IE$ M>U)Z.(Y2/"(WB=1)X\BB[V6+>Y.HMEFGA:&=-!WY;J'!M98K1#1+Y(U(Y!I. M',S6[:@7 L(Q5_OTR4E1112DJ\HQ;=0L**@@/1KX?*#"*/YD>:-EZ4)H3A_5 M,?79$='!8:@=(\AQ!]AHC%I5^9=:._2 ,.7)LOOJ6SZG4-ZA;!;Z,QFLW/Z M:U,R%1,AO7E4%46 _H^HZZ^^T*9S9M&K:O%X;?]33?Y1R8C[NL_TKE!T%A,>[&FVKT2.6ORQ1;0(I M)8&>6+2-8<7DA]83,?SZC< _)Z>U'S&M6O>G{X),CSGF>.7<*VD?4)32-H? M2;;W>DGMJ'\IQ4>>]/.JW_5?K_0Z/-JR-<41L+1(P1[?9-?B$HMT7<WAH# N, MR>"(@UM-!^IX:G+[Y.1\:AZD7+.1 #Z;F/(NND#L[4_X-U..T'> ^H\[48?^8\]6 M&C%;/Q5P(Q6YH@S+J% E.EG(,E:DBV0/.DDEZL#\V%LG3=--%N\+14JIW'R% MI4?+!'%;"?)1%ZU7J*J1Y3'A+*M4X46L@\DVT;;Y0O=.U^0;,'Y,L#94?4[" MY(+J#*7H QO&(OW5SF!K% _SR8^N\P0[G[KMR-5]72 P-*5,]SZLJ3]7A6D1P&CV ^\L\K]H3FJ#[MZ/_ROU!+ P05 P3Q"9*\XJX#)=V4\W=O**N^>; MNSAV686U%K:,G;-19$'4*WB9#]B6LA=;1>AKU'NUZ:UBNI M\=&": ^M:V-,6E3FLHEETWO@LR\KS1KQ>-J+$'?HOS:.E53RPY+)&[:318+%8 M19O9W7;!]L'@3XD'- H&SB0UYID7' -5-.6 4&'FF4'0WQX?4"DFHC#^ZSFC MP24#Q]]G]@\A=\HE%0X?C/I+YKY:1;<1Y%B(5OG/YO ;JOE<,U]FE N_<.AL MY ,(LM9Y4_=@BJ"6NOL7QUZ'$>!V^@H@Z0%)B+MS%*)\+[Q8+ZTY@&5K8N./ MD&I 4W!2Q!'=,O;$R/MQU.W'3IY!7T#GXSVE8-? M=8[Y]_B8(AG"<2[A;).+A+ ^W>@+SZ14DTV1Q@6\ ^I#6.(#%<1W0*'=I_1 ^NV;VQ27V M'Y;C,OH/XQ&N>)S!FH0D?F9L+G2&U%V^@@^;W18VNP=X,HW,X-V"!'_(YC9) MIO=CZ%78F]W# :&Q9B]S!!H#X"ND^YB94LON9ND<:A0L+5U7#Z;@>X'68@ZR MX_-4@!0U%M*[<(MR(" 3*?F,2E;&Y(RC'6F)7"CY501RJ:%H/5?MA,*Z"6P< M&U*CX- H(0+ZF,-5X'PP=2/T"2J1@S:P%ZKMR(2B(11T$"4-+.>!XWDI6.$< MTA$3*RE2J2A5=(.T;()'FHR.)+&F!IJ2-OAP((E1%Z03)6H1#CDG4IJ4UH9O6 MDZ_T!*)IU$GJ,IQ_F>PF4&!.-&H,2ZH?SU'IT/9>L9.&5VBM_)D66V%8H$ M>!KIVS?!5_(HM:>$25"&DRY"L5YDH01G2R&T)+OUI'H@;(R3O5QZ[*@7-?BA MK [\HU\'G]N1U))1 MT+3MNH9*Q3[.Q?DF$,7"Y1.MKXSM&N2E&1"/QG.-M@R/D*-6H(;H)O6P.[QS MFVZ\?S/O'LE/PI;4MZ"P(.AT\NXZ ML]/-W"FR8, ^]1X>CK"9T5O-5HVH//" MT(SH%^Q@>/W7_P-02P,$% @ "H'^6(V:&[L7" ;10 !D !X;"JW M;W)K&ULG5A;<]LV%G[7K\"HG8X]P^I"2I3DV)ZQ MT^YL=ILVDV2W#SO[ )&0A)@$5 "4HG_?[P D1=F*[?9% D&<^WFP>[M$<*QKV6A[$U_X]SV:CBTV4:4W [T5BB\66E3*O>VL&5FRU/J!'M[E-_T1 M*20*D3GBP/&WS9V1%41 CJ/%'S;/?BB3" [KKA_@]O.VQ9ZN)WF;O-37 > M9[E8\:IP'_7^GZ*V9TK\,EU8_\OVX6P,B5EEG2YK8CR74H5__K7V0X=@/OH& M05P3Q%[O(,AK^1-W_/;:Z#TS=!K<:..%-]=103BH*RB=G\%:"SMW^HJUE'X45 M9B?L]="!);T89C7Y?2"/OT&>LO=:N8UE/ZM>7?(/?.V4KPU4FV/_NEM89H.#_Y\P,7";GN5!F7-DM MS\1-']#WSNK? _O#=.!V]>4;'2:OCY#GN+\?@6?+SROVJG6#I@)WP9K\+)%*F M32H_#F!W@78(GE'NS)MO01>%'1&&]HD3I5]'U_F+E56&=-2;KG$TGJ^ M;(WBHF"!!(%4#(+%@'W>B+]J 3==O2LKU1K\<4+EJ$" 8@R)"W;\:+R MGK01LPXK&4XPA4O#IX5Y#2LK*]=8+B%YTF8D8(B2TIU?!!<]RGA0&E@GM69 MY*_RSX!JJK)-1V3)#VPI6*EA$QDOK>0\L'AI:Z4]:*<+PX,._0_4:$ XTN M(XPR8-#C_S]JVKY!16^@9A8K?#D8^*,4#D%+2ALQ0Y&NT- K1%_5'# 8<#N M"K?1U7H#C*#5 /=\60@XUTB^CE 412&*R$4;4H=T@HD^'G.90#ZW/F0DDG%9 =QFQ0Y-"9(Y893?(^847)T3%K A DQP:B_= MANF*\CH7$)>38-3#"LT8;FB5"8)*:$'@[F EAV6%W@8+%!JN5&$JH&Q>HJZ4 M4/)!Z3U*^)TZ(#1 W_$%SE45+E7FM:@03!TR7QF41F N(!JP$D(Y@O9G)+ MJE.,4"1R;]!**E0G"<@3_$60T>5/%'>*OA(22 AG4)2:.1N/?ORWCPB%Z" X M:B U,/:3R$2Y1.U+QKX%)?X0SW-)*H%/UV0CUMSDE*#$Y:TNMOP=?OAN'H]G M;^R+L6[<27LATBM=8$;R_#P&MT8CZSV8SK!0E12V.?.B_B*$#=?")O*W&0A MM85=C7T?#R-|^1<&-(VCK/R*9/;]/K@+W5]TW=H+)I]=]3[A8'6#XG;3]=1/%DSJ;S))K,X]Y=GA]+_[&E7?7> MUICE629]-GDD+691$J=L,8W21=+[ );F](1E%VR<1K/QF%UB&8]ASX)=]CYK MYQ%62YJ/HG0\9;-E$XGP5P?Y)^0LR[7IK,0)NP:;H J11Z77A@.E)C\'$AEZ.@3]ECT'G M"/E\2JLYCHZ3.DF0=IH"1D*0_DB$.AM7A2_]*[[3070GPWQ# #G!ORW)*-%/ M$=S=2>K$/,L1,:JROS8W+ ^P9IP.9ACEBZ(9@KX'! :C=@MY<9).$2F\%?[S MI3@T0\5.TG>1;?K>X_+0VEB[Y4F]7N.#+6C4]%FO.$4H]#BFZ"PF#E115"L: M416K&6&CGFIXQ7" (G'6Q>12XT.7ZDC7/VHTSP]QO(3;*%)CQAZ:+3C%X DU9?*2&&/T]0C M(1G%RH0/!VKBVDB4:3_;YG70.J/M&[]]$5]VC*,YN4F"$R/#L$'>/IEVZ^6> MQCP?& [I,@!.$3;3@]YML%Q?';+LBK;P,N2.K0(#1R?5O7P%U+@94VPA]B"[; M#B/A4*!<5WZ@PS"Z:R'2&3%7.D,;^&&N"VM>UP^1W8@1X+(^Z6@PE ;9"9=;&<'IK;]00KEQ MNO3+#: E#!W ^Y5&":P?2$![PWC]U!+ P04 " *@?Y80CO&+ ' M;("11(HZG-H";"=%4S2)D:-]*/JP(D?2-DNNLKNT[/[ZSBR7.FS&,-"^6,/E MSC??G!R?;[7Y8M>{#NY*5=F+:.WK/4IA2.'LUJ8#<& M1>&52C5(A\)/H!2RBN;G_NS&S,]U[92L\,: K_!!KM:. M#P;S\XU8X4=TGSOL+!G_&C)=K9?U?V#9W)VD$>6V=+H,R,2AEU?R*NQ"' M X79\!L*;5!(/>_&D&? Y2C@Q/S=Z"X9O$QH+WE6O3>1DQ4GYZ RJE:3GYM>Z MI&2N.3!WU9A+ MOV%N F]UY=867E<%%L?Z Z*^XY^V_* 2)P%_K:L^C(8QI,_T>)P0N(O'R..-MOH'W^FLMW3W\>;FPSE#)_-7E8P.1=4-P&[VT&Y'C143QLFAN,9K_^%TR&?[T M!,%L1S![''OW_3]C3YMYIAS#MPW\R^^!(-MKTH^H"+50T>|+91M46ZHK&BY+_ M$.**QHKU=A3AT%UJ9%T;$+=*"K%0^(+FT@LK%,/=HG4T+QQ8S&LCG40;>W"] M!"?N^D2;YLA&&R>K%>1=G'A.>!7]=&GI%,@EL([<8V3+4)V*,6P1:DN4!:0) M_, &P9 :8W!M>B=(&/7AT6'@6Q8+[6B*<[1%HWWA''O)3,F@:50W:*0NP#=4Q2K! MA*0'\A^6LB)34JB#9/5[G]8&\6CDP$=Y=W30HPF"?H*T0L^GBU,%.ZEWXNWI MVE(0[6GOJO$LIN2M9%5Q1,BE0/)[.(%9/,V&<.KELSB;9&>QLE9*R>C>);. MX+3WOL/]D.03#L,IF:%((-.)J1] FD\G8R#-!Z.2$KB\33K79:ZYCHUF"MA MK5Q*\GEI=-D1[VP"279&-*:0C+/>.RH)2K?A_ 1/NO)"'-)AL#Q)6C8CSRN) MI^EL'QRD@CL.RUD\GK1A2=(X&>YCU/&"2\X7(U5!;K"0KJD*P57H*TL4?]>A MZ;FD.BLY%/$]Q<32M]17IPAA6B"G[CG!ZBA.;K?C>.U;N.D7I";/FZFQMY$+ MWD?HL'Y^'RSN?;63!QOT>PSPH 9)E>[1#V>'P<=M\J!Q^[WKPU9\/,.?T3AP MZ9TC84===F^3YE!P_TYG?=Y/]7VGP2NFO&L+9_962M-=ZUVQLW"' M%?Y@)IXT?) - *JM\JM:OCBA3X,H;;IB;;;49("]3]U5I:TNCQK\8ZV:8L] MYI1-6G+9CC I\&FW/E\W:N+_ > M+-JOA5EQ.!0N2778GXXC,,U"VSPXO?+Y$([6DF]N*;_ =#P!7J_U+0HA &PO=V]R:W-H M965T\X!2($4)2?9=&=G7VR1! [.3L7\L56Z3NS M%L*RAO(OS$:;BOQR/!Q. M+PLNR_/K%W3O%WW]0E4VEZ7X13-3%077N]CJ=8+K:<'O4FQ-)\NA)$NE[O#B M??;R?(@,B5RD%BEP^'&OVO[TAVD&7)C7BC\C]D M9MJG)#?]G6K8V3V3#V&\;$MSN(N'S++;]^H=66:5P-U/ 'B4J[@3E9HE%NK(:G$O;9 MZW=<:O8[SRO!?A+<5%]QJUY<6F!."ZY3#VAUX[0^ BA*?M)E79MV]E)K+V M_DM@JN%L7'/\>GR2X(]5.6#Q,&+CX3@Q2J]N(V)7ORXI&^E27.%PAKVSU=+ M8S4XQ[_Z9'8DDWZ2&#'179L-3\?(<(L((?2_.K[__;C0=/C_!<-(PG)RB_B6F M.4FHG\V?E15L/F!'3F$?UH*]4<6&ESN6OY,Q9NN(-XF4$86:'!NX%* M0*(((^:%EC=V0/$]3I3,@*"!F[)J]>W7SFKVZ><,^J(U,V7P,OG-,.J06>,&@ M)6[C87;>XX,4RLF8?M>$%F"]U2.**)#Q@!]VKO86@K-=;K>,0%R+W,)X9JA M!!UFMVN9K@'I/E82/9.7#,A*NV-68 ,T"*$#(L'T'IF NN"($M((,=\P3NM]S/C.3S4*./.@!LM M4^%8V]HJSY I+5(!Z8 8@Q1RH[:Y,9 %E68;+ND!X$)I5D(SSG+)ES)'8Z#G M@6_K3.A|YY9PEV&PFX%*I7K.R"TX=K*5()PEH(#60G$8!@375$"=GOXZN4' M=!?A/LAF2H-*M: @=UX.RI7648Q8J:OW*KUS]_J.W^] 43U#)?MN PX5J J(.3]W5FI5FV7 M2>ZI7+AX"U0:B@AT+LQ&I'(%SM!:0PH#U5!5NHZ<__AXS]HA#'JOB@V:MG'H M0\,Z7C'.0"94&|KA=SNK-:9R@17H5RW_%%258.3P(^[.^&:3([Y]<0OQF M# M@=:GN.^_FX]'L^<&6+&TL\PN@8':4V]7:G'7^!3>#;SJF+^V(ZP!JP!L4). M 6%%NB[EQTIX_7&(?DP(TA![A-ITBM,K"*H51Z/@37 H58CF9BT,/DK)K_P# MI.V%">3%."T[5%08(< N(!68+8B[>A:YO!4EX#/FI^6NIA.$-6KS7N7WJ&:9 MH:)3<'.%]0W2A29(6VZ@VH5RCJK=.4@SOIUI%]JT(#\E46H9(7J@(GB\A7 MT6=3;M9L!96T00X$UR6P!<]A*V<&?N<8KA3^WI,<"71I3@B+5\[1I6>PI4V, MAW80N/UD/TCU&BCGNQ!'R0${+1$= 1%3LR%3 \K#),G0SX-9%4#9@[P]RKL]7)[@'DM0 M0993H/P5\8^GI7F5$60&M%VRT]+<16R%9GW@Q287+@SP-NQ#?">_1;"E\ZN< MZSX_J6?I[4?\8;50F4B?Q9&U\&)+AI=7G>:Z3D6E4M+?-8/"@Z@&Q8@5PQQ M:CQ]SOYQ6,!HT2HAP"[8OQV8XS^T!$ ^%"S0V0:([TD"RG%@WG+*!RNM"F:@ MD$4-;+_UE%RGI#N*Y2Y(NM[R7U (KH02KPV630M0.T8J M=5H56"VFB'A?$[&4K3*_Y%O7N=V,M2_!33OE[JMTL@WH2V%C\ZF=W#P#)!%H MH!?'01X7)BN5 U0[K>_+Y+W_QVOV2ATCX^50GCVF>MI5?+LSPIP+'OF6AZJ M%IRQ#8'%/B7Y)!285=:)M[?*6OOR."@/H*7"\N)H\F\S/N[Q:Y=GX="R(XJ# M/KC&K ^BU+(WA4%@N95'HCX(%9).R"#II(CMJ(*ROAIT.?.G=GA!^@:EVJ)M+('&MP)_0HU/$VI#LHC>*-2 M1FNU5$T5%)P2P&+7_G%H_[X6|SB'@Z/XZ-+W"<3PL24>J(8D\?HID7YKN/(M M$LC&ZYAT7F!=_)I62Z*IT0!&+>Z46+J 4NL:$VV& 7-2KD0AHK5Q=V+>\3P-'ST, UB5YQ#X/4&%@&C $ZA*> M@V&H>7)ZC@XJQ7=E6!D7V%?Y(K,S1+'[<4O0M-P#./OY#' ?,.AE@A+U7F;. M17G9RL=U>O-U9WN@@TBGQ;T46_0J0'X1AK$&(ZD212@)_ ""WX 92G@=?M'^] MI9D<4/"XVBCD@UC4 W:SGXPYZ$4RK9E&9<%9/B'7G430M/ UFFS7RHB._0ZZ M5M)48(]]NCWD-[L<0!|>T@U+8&^B,$*6Y,>5 DKB[HTW:"E<%:0<1JO9**) M !+#.,53']S)AR!0&S;!TP*NJ=^L<3I=^0 A0Q-P5|S\6)6BF5]#%6+;=Z):=1XCNLY!#9M&YND(MZM:RQ^H.R8&8 MG_TVN!DP#E"<[NHY$H3H+=R!R_0.K@/'J3.T =-1MR%FT9Q-)TD MS>]&;]YJQAOEAG-=GQ+(X6\:0A.YI/H@GHX0=HQVW(Q)796U4(]'$<6!08 M:%:E=VP21_-X<<">N^W9>|*FLRA9Q/"C/B_4?9R,HF0_SS7YJA?\EJ:-Y2" M>B*BA*QC3"1S1*8:VT+%?&B+_*V0,W78L\N[#JHM;M-W'2>+Z(1M.X[]Y1)TTF MT72>="Z_SD7'T7PQ;E^=<-%A- \3OGO'47(Z MC6:3N'O]M2@Y2R;MJ],H.1OUHN1L]/4H^:0F#,$WC*-XTOE(R!K#:?(%:#F+ M1LGL$"WI=H.6,W#UT?S8F;,D&H]&G^_JWPHQOX7S_]6HF0SGT6(V[+MW'#47 MT2*9=RZ_SF7C:+18M*].HN:B)W.ZVX^B9CP-?IY$33P$M# =1Z-)VY422,9# M@/DC+ZW#\9I[@4"^TO_2VI7F'[&>74N=72!>[7JJ 'I U\;4ZT>%N_2]+3; MC|0];_CS7.!+""C=T=;[R1JTD6N5J5S=TCN5GU79+TG=0(#)Q<2\!,QSX8Z"A4[05|+-=,9[-MZ]4G6> (#&W]*,%5@.FOCZ M:P5ZI=>T4I]&QU5H '4P&]G.!]KC^LD]MV(S[3C.)AV'/M6QX^M]A-|TD^371V2'4B/3H7# M5&$VD*O:W]6<0.$K2!N8W%O-#7/W#M/WF_I4^BZB==7-VY2-@/Q19_.FI,E MR32!5C)BG3X-8^CR6RR3T&/$N[Y9,RW]LU_7XP=+|KJ7K7^YVHQ7WN1BUZ@ M1[<&B,DLBJ%=]?\ZN?JL05IZGRX"I 7E3Z%(J_^!X/-Q_:_OF[[+X-/+0NA; M^L 4V@)T!_<59G.W^8;UE?MT<[_WX!,L%RO8.AS,)N=,NXJ*W855 M&_J0"8T+X/E* >3X"SR@^;+W^M)02P,$% @ "H'^6%8= MXE&ULG59;;]LV M%'[WKSA0BZ(%5FWV$YJ&W NQ3H@G9%DV\.P!UHZMHA0HDI2MK-?OT-*5IT@ M,8:]2")YSL?O.Q=2TVU4C[I -+ O1:5G7F%,?3$(5+!;HI2Z:>+E'(WS>_U4M%HV*/DO,1*8.+SD#;R;'PTW3_#78J6-HAKX^S6-+43Z.H3M MBPM=LPQG'A6^1K5%;_[A730*OYP@F/8TU/H_R#I_V_2X-P'L!S''@H$*YD M6;/JZ<.[21R-OVBXE$SE(-=PS15UA50:>,4-9P9S8* +II ZK6Y45E"E0ZWD M1K&2C.KKE1#74MIB<(OE7P&P&L4-F)$?A@:+\6GW@TII"*_T.HIN"ZQ]EQ M4] ^@I?<6!KO(3X+0BIK(6R'NN5* NYKKIAKVIRH!;#0UIHJ _O*\,EY%"0_ M?9D&MF5I_8B)8KEO-I +5A%7M1P=F1E*Z0:4TA'E7' =PU1B,+5V><(&FH+Y:SN M,6L4!9NVO-D3BVJ#L,A<'*+$) W@FI8[1%,H1&!5#IKOH6P[#&V'O8S">>1/ MXK.#EAT>* M%O6SG'+*@*5+%:%M&_A0,P5;)AHDC6$01L<2|Y?DWX[TQ6")BLL<'J1A KXW MI:U]VG'1A7+I0KED_!63FAI@S^D*0;@F<4P-/E)+48\TFL*E/PT6E @!4;N5 M+;YVXK YI*$?AJ'-TLA*Z(<3?Q1&@UNJX"-?.TP.8ZJ1=#*&E/HL.0S&?GH^ M&3AY1V[/Y$(\]I-D FELJZ(;C/PDG@Q:=5W==:^/T:<^$&U-U380?:B[8D)] MJI9>.TN'1S=;B6KC[F^+TE2FO>3ZV? X78='>C#_-V_^+6Z8VG'85N"),7,!B? M>:#:.[L=&%F[>W(E#=VZ[K.@WQQ4UH#6UY).VFY@-`A_G.;_ E!+ P04 M* *@?Y8)*IY@" #1!0 &0 'AL+W=O129O$3!3*AJE.19*"V8 M)5,O(U-K9(4'"1XE<3R.!*MDD$[\V;U.)ZJQO))XK\$T0C"]F2%7ZVDP"+8' M#]6RM.X@2BDX<7ZZX\5]8M[')AP#RQE@E.C I$)5L5_;< MW<,.X"Q^!9!T@,3K;A-YE=?,LG2BU1JTBR8VM_&E>C2)JZ1[E+G5Y*T(9]-Y MDQE\:E!:N%G1UTPB2[3.&>4=Q:RE2%ZA&,.=DK8T<",++/[&1R2GUY1L-C WS#OL:AYQN^M4;X=9D9J^F/^+VOW)9MM)_-=89 >O1N,XXL#6D>]UM$A)K>]QT&*_0*_*(LPB$/X_S*^2KAM^ ;2 M<7OC< RV1+A2HF9R<_3N+!F<7AB8*:8+4 NXKC2UE-*&_OZ<,XT%,'AJF+:H MB29GIH2B6E4%2A__'N)P>HUTBPH*1QJMF$91Z"FG&-M463D2KKW!JO:L%+Q M BD),5 ^1;F9-UX@6[TA?"-]K;Y,=MI,H%[Z86(H92-MVW']:3^O+MLV?0EOA]T=T\M*&N"X(&@< MGIX$H-L!TAI6U;Y1,V5I!/AM23,7M0L@_T+1@W:&2]!/\?0/4$L#!!0 (M J!_EC/)O5;% 0 8* 9 >&PO=V]R:W-H965TX6V%TCZ>6AZ --C20B%*DE*3ON MUW>&NMA!O>ZV?;%%!M-D_&'!!JE($1!/WM<(U;Q"%\;'#3(8MV?'TNT=_';D3 MEZWPN+/Z-Y6%+#[-]CQN6,\;>(R,8'6W7.%$&E M3/LOGCL=/L=ATCE,8MSM1C'*5R*(Q07 M%BOAE0>;P\:A1Q-$U.JKC=5**O1?S]) N(!M*CO$58LX^03B%-Y9$TH//Y@, MLY?^*44WA#CI0UQ-+@+^U)@1W(RO8#*>W%[NQDHWT2\FT_@??"%,.K/R/0* MUM9X(INUQ(7)7BI!RKQ61ABIA(9'FD2JR.#A]^76!T00_T[+[V[81V@ LA2F8-1HYJGE8M'2V>0Z4QJUP=&4LID?79#R;I#R[](. MR\S6@79=2LEYPR=;N+H5_1^ ME!%N"KA$=CJ0G5Z;;^.LKS$>DI]+^'\!PEL#[^T.JRTZ9G%S%-[[+83'VH\ MDPF7>5A9^@/E?4/2##]$4@2]BX^-HN(?"8AZ>RAF=I2W6XU@L>"&AQ)75OJQPQ2N'G>]43= CD%2.2Y13RU5:&,81"1 M!Y+I%G)W5RA*^(+A#1C%NTU/[-.;D.AY]2P>.:U\=[2#8.M[T6QOHW1 _2WJHH6,#6L^M M#?V -QB>?HN_ %!+ P04 " *@?Y8Z3-FVBD# !$!P &0 'AL+W=O M%<=1['EA=8,MO3%2K:R;4IF:.I6<2V,LBRX%3*..GW3^.2"15-1F'MVDQ& MNG92*+PV8.NR9&8]0ZE7X^@XVB[847ND=^R.M^B703MI29G%N9:_1.:* <706088YJZ6[T:MON-%SXO&XEC9| M8=78#DXBX+5UNMPX$X-2J.;/GC;WT$XZ^]Q2#8.2>#="!187C#')B\CT'V| M-:'Y09 O(F<4#XHM\[0KB_-[EDPL]DS7"%3);&Z0;=Q8^7&LIN$#[<10[M.L=;QWR#.6LPDSV8IW"EE2LL?%499B_]8^+7DDRV)&?)0< ?M>K!H/\)DGXR M/(W:$4/ M[@_Z(OA.52>]T6? D]3ZPSER9]=FAO(X6Y(7SOGMF(1CHKD"8Z()B:@V<&4,!!K9D0K)4XA'5 M^)%ELBKXUP8==!D]?AM.% ET;X%I9RH^,.-H^9F1!9V#(/=G(4)1(M0-J*_Y#*B!O/2"0J!AAA=K0-*=2D%% MF'D%K\BN"L$+ZE^/M?!)QA00K'!K<-H7LBC%7PS8M47/1*<^>WP|"*RJ-[*(M^!O+6KVU716H-E!^41KEAN1A@LRB"!QB;*YG0;< M%90-)5M#&CAD04(3@!= GC ^T:UGMA-=$I+2L[O%WJ[ZB3N=+82S2+T;TOY M5RO7-+EVM7TBIDUG?#9OWI8N;65FHQDZV11(,K!;JM:ZY>EEC)P]R+O./"O=B5QBX$BJF> M[W"-YM-^I6@6G% *46.CA6Q X7;NW433Y,);K"H+1#3^ZC&J4TCK>&X2T7]QVDG+AFN\E=5G49AR[HT] M*'#+V\K:N-K'MG8E"+IAOY<<,7,R4/H.QN0K.&D^]\B9QH[*&LC:*O@OS,XAU7C6AVE&:H M8%URA? #F@6]U&]G@:$ =EN0]V#++#HQ] RR%#[(QI89W38'%:_ ^ B)W8L2.[M);L*^+YMAA"'/K"0C:[@Q2>UL<.+OU_M'S<;;105QY^7]'9PH\MP]L),]9[G M./?H1FA43^@M?OHA2L.?KY =G#+VJ%Z BSA^1E/*PH=#*?+2WF][4;7;^07:L;!A3:M ;?"07:L;!A3:M ;?"RR[2#E0KNUY\T;)!H(3S1=ER&@X=2(;XJ3UB+ MYU<+ ZHV=-5V- :V[&SMQ7"R!F^$92-;34>A? <#G'>F$^].9T]R^UDMV\;H MMX/NZ&PFIX./]-!2#BVW'R$*_R'*8,D\T,6 M0CKVDS"%=.2/H_@[B;HXH]1GDY$S)ZF?)1V1+/(9P9%K=&/L^P$^2]IS[JT M1Z_3#I? >DN#LR:]1[5QCTX1)%=>]_J?54^^\Z5K&E^U=X_W U4XT&BK]= -M)0.W)F2?T?E=U W[>2[FI_L0%._R@6?P-02P,$% M @ "H'^6&H(&UL[5I9;^,X$G[WKR \C4$WP(Y%4M2120(XZ6-Z,0&RD_3,PV(?%)FVM2U+ M:8E..OOKMXK4:3N*D\GL2@ +!+$N%]N*WU>]*.[O/A2+I72Y-LJS^.QVQ<7_@U62PU7IB<'-U$"W%L).>;BP+. M)HV46);269GD&2G4_'@\98>GC., ||1OB;HK.|<$3;G.\R]X\FEV/'90(Y6J M6*.("'YNU9E*4Y0$>GRMA(Z;.7%@][B6_L$8#\9<1Z4ZR]/?DYE>'H^#,9FI M>;1.]:_YW<^J,DBBO#A/2_.?W%7/.F,2KTN=KZK!H,$JR>QO]*URQ+X#>#7 M.&)B)S):OHMT='}4Y'>DP*=!&AX84\UH4"[)<%4N=0%W$QBG3SYEMZK4X&9= MDM=7T76JRC='$PV2\?XDKJ2<6BG\ 2D>.<|SO2S)^VRF9OWQ$|"H48O7:IWR M08%_6V<'1#B4<(>[_)<$8Z8P\MP'YTL\KDG[-"Q?DB2_ZM9N0C0+8D438C MO\ ]90_/\E*3O"355YH\QA>H62: GRC+%8B#."C5+==#6.DK.H*.Z3;(&C MUIDV@CY$24%^B]*U(OF<=+U\ED9EF5SM[_.UYI-=%HN]W^7[0 M-*3M87D3Q>IX#+PL57&KQB=72T6BQH;8V!#U; (BM#6EE0US;$!D;*%D8CZV[M'ELT'JM'X;&&]>9H[6UMK5[FI2))Q^:X9_.RLGE5V4PB36#!5;/@)"I4%2?, MQ#![FGJ/VY>&H79F!-6F7Q"Z_8]K,GJ=9*C@N@3=RS>C2QWI:NUO\CJ121RE M,/7U++E-/*4Y!5Q'4Z#P(.CUT1XY$U]23IPQ"F7PMQBDH:N8VZ+(*3,$Z.S MO+C)"YB!7.)F&H8|W)-QP1Y\/+@\(MQ,8LOG^+H6=&T/@%7('3^ NR[%F(,CT7)(*Z(;<"KR!Z ME^OBOCL8[<^OTV01:6,T8Y0+T4BK3ID >:Z#-C*'!JXWFH*W]0YEN(0G.<[; M"JE_N1A=Y3I*C6L]EX9!Y3\WM+Z%:X%PK6]]:>\%5#K,WG8#ZCD!^I:%40P W/QO<&<>31D%[2W&]>.[%OL"&OK.%LPEIX(S MLZ2(3AE?MB!.:RK,/@/@3'!4V'.PR[,\BO!!G N_PKF0I"6R\#H(#P3UI5^AF%N_P35ID.U2SH(*_=2O$>X# M>R%,#.0]M\E[IYY+TI?-.L]*I";.$.P0"$)##,D L$XS[DDDA@#O=?.>9!+# 16NUQ>X M%X=!FNOVLB@+38X2U)/-C9:2/ SA!D?SJ&Z%FH^_#+X1:LSK0W(0ZCY;!MJ@GN0^PSWH**K(CT0)Y2V3@3Z M.9[;@=I S)=S)FQN[)21I_>(CPACAJK'BN& W4V]6>4:@[XZ_X)YU&$8"C!.2ALJA,W24D"5&MJEWJ'U M'F/)G^6N)\6#EW:9ZT+KX1G" XJ9!]M@MP]\\0=\]OC@(89X#4.\08:TE0JY M;&<_RS.=9&NPN4L>I RYR,L$(\ NF@Q.]3!-K/^Q=M<8S]O5*3=7&1=^"Q]U MRLBZ_GLL5P'(%HM"032#)ZIOR2KZ%R2A-MM BZ35(H<8:("GLH5>FJR4K!1H M!&_G7L9W4(<5RJ#^R0"4#3.W-:LH=U)NH(POO%2OU9JCT#?CR!. [@-BD]&K23S!Z_M@GRGB:C?M%Z">[;*P7Z/O0^ MF/LD=:5I8B'RAX') $R8HL-QJ&/*#E.';:5!WS=QJ&,4 C9GHG*%2@7V"0 M? R347*8&>VK%Q;#&>>\#:/& #<)<@.)RBS^FY I(Z)$0VFR D: " -RS M5>73R+,)?%L]8B79'TQ%OF\JB2]WNRR'4H#X7I[O M PN V4P8[T%X,23B MT,(YGKV$I>= "O6;%.H/IM S0-@"Y@<(#+TE *:<&Z94>?:>7-W?O, K\4'E M]D^Z29JN2UT82"(_X]:JQYJU)@:4M66ZLLP2?>\W@R@:AWQ=1P7R4N%62C\K M'G1IT\+=0&YJ,%P=F[=4IQ:_M@?9).EIE!J# (""=1T6\K,F*F4H8_'"O5W6U M1R9W>7)T4>26JYM>@1B6J3F<0(\#92Z^$8>?3;QWFB=H[KH*]2L!+*";&/"@*

*M/FZX,R5\3PM;)M\@N)CP^U];V^W,@)L2QF%\R)T!WVMYN5E>T\P\O+Q"O,CR M#@2KH E6P6"PNHR7:K9.S2+VWW%N!9MN0S!M,_[I?1W8_@()&Y_[!*D< M[I/@^H\')XL=]]QJYR8.X@RO??R"N\KO/P+& MOF,WL3F=3B?X1T @T-3TQR&^_C<@""!/8_"QNU:OZOTFK/HPPT$1Z/L>8"F: MG)Z>-B*XV6_C(>52;J=53F 8Y,0JC7:W\:IMN!WS<=G9E!I 7M@@+QQ$WA"| M_G%N*/K/70 :E+H;0#_ ^P#SGIP&=F=-^$^ ,||5^HH'PV-C;IIO\&=X& Q\ M2+[!LSOLIPA.[+F+*-98$0_E^V&%=SMD6G]J4L? NC0U B_+^ZY2D.SC<*+^+ M8\.QW]@6=VQK;R1E[^U+/RANE]"-_XV3<V>;%*O]=SCZ/=%+N)>#Z'L5%5@I M>S0TKR'4O)@8?0'CC&/OY0GJ.U"KS{'X: (;H99&O%TOPP*V]@GME4'<'4)SB MGAB$;28\&F#+!\J*T*LD= ;4,C1T-K4((&L [2R#II@'IJ$-36WNT("YE8C. M\S*$5AFFE)+Z@8-[V93[^"N ^\_:(#<;X=6^H=TL?' /6^"? D/WMO&9SNMZ' M[FWG/;YSQSI?YK!!%FYW3_M&CV'!SPT?O%6<_]7"QZ#">X:/C23\8L%CU\N& MEPH?K;OM!D_O]"D!A/F4>](>.'9#0P)UI3T(?+E/ '$"""# ?@=B#P0AYMA. MG3F8J-D^ <1G-/1\1XK-,2E+$4\EP0F'FT%CQ U=4B(98)O%-Q4D&%X_ 9 MK]3[DW9#R33^N[84V]W#=N^GWN;9Q:YY]N]E2H6Y@M%@ C2Q7[&UUQMOH*< MVF__VL? M)Y30T"UPUR!5_ =02P,$% @ "H'^6+W[^K0S! F H !D !X M;"]W;W)K&ULG59M;]LV$/ZN7W%0AR(&A.C]+;4- M.%Z'=4B'($F[#\,^T!)M"?E- MK2G5\- V7$W7X92ED2S0NYD!6]I? K+ MYEKBRA]0:M92KIC@(.ERXL["B\O4Z%N%KXSNU#,9#).%$-_,XE,]<0,3&&UH MI0T"P=<]G=.F,4 8QG\JICNX-(;/Y3WZ;Y8[>B^8O5>CUQ"Q=]NB3; M1M^(W>^TYV,#K$2C[!- VO6[@0K556K2],4;0,MZ]R4.?A[<81+U!9./N'-DH M?R6:3,=2[$:;40S@]5JK3$XQDU1;K7$KPSM]/1** 4W5%%Y3Q6-<=CC1*S@9?!98R0*5ZACSD[$= M9WZW1F31X&O0)M6/VDN&>,<0056X5F:N19/B.0#1-'5/CQ2EO:9IX45) 6L1>4D3.K*Z/\6HK M)3+9)/TZ+"V=NMC"[I*JP3B@\4B*AS+TXRJ',O:R,G6N$E(<:>#I F'EY&,((MQ2A$/B6,G#NA2?/DJ0B\+$PA3[PL33JZML@_C@")9GE@7F5<'(\ 4O 12%%Y;!8:ZPYL^SE.1H&T.:E0B5V2RJK1Q(/8[PC<2R_*GP MA_!8Z Q+7J1&*E UC.'$P9 .!T-Z\F"8KPE? 44PRS,RPV6/,M/<<,\ZT/1EP MX/ G]Y.C?]+[ZZ/?#?S"_-G!?C&NS9%+O:' M'9PM**=+ID> O8,]?09Q82M_%462><7$@'^L]_]EMH:5R9>]$"BI3 MA> [B,.P.UZY9=]MX4N_+).1XK-,EF@;G.3:2[.Y!W4+*C;U[+(3&FXP5 MUWAUI-(HX/>E$']_ Z&R^CT?Ü!+ P04 " *@?Y8\)\)RO" $!8"@ M&0 'AL+W=OJJ^Z!##DN>)"+_S2F-U5&.JLA(KJ2[D#@5]*J2I<*BVH=XIH+ESJGB8 M1-$XK"@3_G+NYN[4\6_,5@KP]L8C/92/G5#F[RA1]9 M0L A,S8"Q;\G6 /G-A#2^-;&]'M#MSU12P<8=C<+KK [6];A&)KO%'&=U]]]- :'ZGM;@]HA:Q<G7-K#Y14_?> M6WRHZ$92>'%Y;8#.O7/N7-L+1>59>6VI#GT&?9A0G!"6/8DKCSA=7$WC&1Y0& MSW)!2TU2EO"#=:I]@\/;OL*U-:]:32V#XJ^N?C[V? [9M&I>"Z_+ MFS?79ZJVMAP<"G2-+B?8VZIYQS0#(W?N[;"1!E\BSBSQZ0?*+L#OA92F&UB M_C&Y_!]02P,$% @ "H'^6)UYHR24!0 _!(!D !X;"]W;W)K&ULW5A9;]LX$'[WKR#8@S_&;XS7#,XSLA;]6*,8V^ MY5FA3L8KK=>SR40E*Y93=236K(O2R%S]F$H;R9]+1E-K5">33S'"2/C"4+(6[-X%UZ,G8,():Q M1!L-%)H-.V=99A0!C*^USG&[I1'L]AOME]9VL&5!%3L7V9\3L7V9\ U<3+3Q&*5O2 M,M.?Q-UOK+8G,/H22D2G[B^[M:-C%K)TDM<:S2]/WB,80?1"%7BGTMDA9NBL_ 70M1*^! M>.8-*OR]+ (Z0[V#D.1X9T.>W)OM6G_]?DR^X2C)AK%;HKJ.%TA)8\G>?S95* MTJ_21,Y,K6G"3L80&HK)#1O/7[YP0^?- B9#VN=7$(EIF3$DENA4*0;' M4Y]5BJA&'7N YI]84DK)BQMT1A57?;8, [M9ORZE&< RL/0:,: 4D[P!9&B"; M!@B%F&V@+ P41"6K@Y__ Q(+DQ%FHQV]H_=LPS+DHJKUZM9'UT+3S)HZ>L4+ MI%>B5+1(U>O1)2]HD7#XR@LXP++B;T)AYWU8&"49X.9+^P4 H365&MPZ$ÜT9 MK%QS(+=4)X9]A]"SCM4-&,O7\2>Z[U9\F\@!YG K+P'&4VU65^D:"TR$$X MA"H7*=]PD[04.D"U^/1+<-\)Q/.V;&YT+N182M*&% */:%6[@XLAQ]L>CST=7 M1PAR9I'<'YJA:VD.\[PJY/@X#TJYN M =CI474:ZH=]UJCU(A]/_:152/41&4 L /; [^69M56\6QT(7*FP+4H$7D.M(*, MF-RBP,>Q/WT KYJNX1V@,,)DZD.GV:_K>Y^XF'@Q FI?L(3E"R:1[UH:^L](M[P>Z_\\4!QOC:= W]SC%PQ!'@;\_?BK%(Q+LCH8I'KF]%(_^$Y >H'F&71 ^I;J=;JD<.CMWXL3TC@CW710-W4=#>1<'/W$6G MYI L_<^%TN@/INW"#$(!&,P05%+H'-9RC=X+$.^]GP81_,3]1%MPB0%75.!H M"P[.%245N,R"^T4W5B<05RQ+# [4X;-CS+&'HQU/LAG[?W*%-A2 (O=W10! ";SNW4AN$=GID&3:TE_IUK&P[U(3D-4F!XCX$8Y*|\.G4:R1P)K9]JFGGM'K1V"ZOWH4^ M4'D#G$ 96X*H2"KMY9JH,7:OF\LA-8BMJT5HRF39@%\7PJAFX'9H'WP MFO\+4$L#!!0 (J!_E@>FE/\(0, * & 9 >&PO=V]R:W-H965T M0-*QDL4FDL!"C=S M9QG,%[+ H+1#1^=9C. MD-(&'L][]$^-=M*R9AKO9? &39R:?.XD#&6Y879COA&8G MC=0FFLAQ82_ET2C:Y11G%D]TD[I6!W@T,GV&BR>V+E!?SCQ#X-;%2SN@NQ8H M? -H @]2F%S#1Y%A]CK>(U(#L[!G=A>>!? Q:BS%$O@NA'!9G*)!:=3@16_@ M??Q5V[H N8%[659,'/6L*15FM.XT]UR22^YN:I3[,_C/^4(&UE0&7*Q M!6,ONJM%_IOP#6UW>=^_2\)@>]NA.L[.C8:T9: M Q0)>+P^7>C%:HN,S@21I6P+>Z7!,.95R^ MH*+. "O%4_HR?L*EJI3<44M::B4Q?CI:5X@4$;2HP$MJ% M/CG$ONO[/BF(U;"8";NQ]&#^QP'&O-J+?#V(V3*<178S_JC:D;7R>C1MY1 MV"NY$${[=*$H@#L?3Z]Z8N%&8C%IUUX&;A%?] M]NX'IK:M):&.EHSS>D7@LHZT/Y&2M,;-L'P M4UK\ 5!+ P04 " *@?Y8RG1$\78" #N!0 &0 'AL+W=O3 MTXO9T.7[A"\,-F8G)]Z3A5(;G%3C:/$"0(.I74,%#]KF 'GC@AE_.@KH[ZD M ^[&6.8KWSOVLJ &9HI_995MQM%Y1"I8TA6W=VIS#5T_9XZO5-SX7[+IC J$ P&;[LT?-A!X | ^P%!:T8? X8' %D'R'RC09EOZY):6N1:;8AV MV-P$?AC7DVV1AK,:K_7V?P4' <+[ ]]PO3$M+&$>MJZ77 M$!4O7YR.DO?[W/E/9$^\&O9>#8^Q%W/0I?.B!N=$J41+-5UPP'!K&U2$"K5" M4_8Y$>C//;V;4^LB&;P[R^/U;H=_20K*XYVG(T#7?J(8%(*EPUWL=_NA-?%O M]=G^%(=9F#U_:,(DO*6Z9M(0#DND3 9O<13H,%W"PJK6/]'"%LOC&ULQ9EM;^HV%,>_BI55T[U2\|3AH:4# MI)9D6J?U7M2]VXNK:7*3 UA-;*YMH)7VX6,8C2"!2!D'TUQHFD"2&I/WX7D"=TG_-)J\G\T0D3'CR%XW58N1< M.BB&&5DEZIYO?H-B0CW#BW@BLT^T*?IZ#HI64O&T,-8>I)3EW^2E$*)BX |. M&/B%@;]OX!\PZ!0&G3V#;O> 0;>>"1<01<9#P3=(F-Z: M9BXR]3- KK1=E9J$**%_I=LC>]!*D$C!3%Z4#QZ/D7[+>B1425/$6';AJ]+ M$V.)SM!U'%-S31)TR_)5:Z+_*0!%:/(9G2#*T!U-$M- Z"KML!G6C0KG;G+G M_ /.== =9VHA4]:8OUAY:ZK4GT;] /J[$I3JU#'!LGF[@ MA_4RF'GNKL>=H;NNBF]IN)KXO5+\7]JOX=T0\Z_>)-4E68$*0;TTM^4F3RJVL M8U6V"0MRV*"B,C['>SHW]>F5?6KR]4OŸ^JWRY4\T7CS1])N45/I!1]F\2;W^ MFY7@U3VE5/((F^W8%)@(V/GU;8 ML1O.)BRP"0LM9F6H1&901&7SB.\3 9A!MP@*\;L- 2K!9$[.T*$:]U8^G0I3IH M,DO(5,H5Q*>'7UMOVFG'!L4J+2AHUF4_'4VHQ$(FI95S8;I, ^"M ?O>%LS,H6E! A2[EN6C/;NV.'!T$F[3 M*BVT1:N'U-^%U/_@"%\,@F^-^59+52MT@*KM- 6K1ZW75V+>Q^= M]JQ6PU9I@55::(M6#^6NQL;M1?:Q* <]F%3VQ2@OPVZ(<^QCO%^:V!LT%=RO_ M[Z<@YMG!BM15]XJI_+_6LK4\O+G.CBSVVF_PU00WM ?FL"<[3]CA\Y.B.R+F ME$F4P$P/I2MU/7.1'[[D-XHOL].%)ZX43[/+!9 8A.F@?Y]QKK8W9H#R"&S\ M'U!+ P04 " *@?Y8Z%I!Z.(# '#P &0 'AL+W=O+_&g@)CA/'<::"E/C#WKF]]7$P?J%>$2%U)3<J3^T254VP6D%%:/N+OC5&= (4CSW ;P+\?D#X0D#0! 37SA V M >&U,T1-@)'NUMJ-<3F2:#KF[BX1BLV?6'<-]'*+T)UHBPE5T^)BI/3!>*4 MT(T]YB#Y19Q#'X!O_L W@$7"/U0 $+!(R52W*A!=?W'ENV% (A1C5RH1>BENT2QX5B_8?V'! M ?C,J-P*L* KO++$YY?CXPOQKC*O== _.3CS+Q)^VM,1". -*$?6M8SOSX\ ML,GYL=D7_WOV,S."-IT"PQ=LH9U5%\M;L4,% MGCBJ&@K,#]B9_OR3%\-?;8;_)5G^EF2+-R([VYJPW9KP$OOTBWKKS%JP"MLV MH(Z-3:Q^N1RF\IPRE1*KK,65!3[R3DJ'Z+\))//2<]1BB K\+(Y;U)GQ[!49 M7119Y]K1O!Y4G4('S- 7K#BC5E:IE=3&RR:]9HZZP#*:!'_@]!VQ +\B2(.J9 M8 5"/X&PYX.=,8KBT&Y%W%H17V$%/OTA=^H/V;7!YD)-F'26 D=1;]_F-E#: MLRD?@KQ1&/>4VT");U>=M*J3'\CRY*HLMZ L63Y$V;)\B+J0Y6DK,KTH\NNK M\SN]-K]M0&M^6X&V_+8SOIS?66M"=M&$!ZS>)Z30-JA34O%L#B@/RT>K_FRP MB#B <5_\$!4ET.\)RBU<:03[R6U!A:D7V#5[\/MQ#5Y4?3J!O; [$-<2]C0AC M/PM[-MB169Q&_22P(Q//'JAA1:IN)DB2%RSG&"]JRQY5:EK.'NU+ND[84.E M'NQ^O+XGPQA+[;.B!L7/[1SL*\PWIJ,22MR>ROI0UHZV7=N=Z55ZXS/O=NY9 MQG/=Y9E&XCM]W2)^1GQ#] E7JNIX"A16\?KKJN^D6QGVHHG)E638BZWJE/% M7 /4\S5C\G2C)VA[W^E_4$L#!!0 (J!_EA['O&5K@< /&PO=V]R:W-H965TAH:- &C2[]+8A6+3CE!9]"0Z:?;K1\FJ:4DD:R9L;A+)UO=^Y$N:?$11 M)_>L^%;>4LK!JU66EZ>#6\[7KT:CMLA'RO&"T2M)\,#FI/(LL)B=LP[,TIY<%*#>K55(\G-.,W9\.X.#'!Y_2 MY2VO/AA-3M;)DEY1_GE]8B4YEGJYH7J8L!P5=G [.X*N8!%5 ?<67E-Z7 M>\>@JLH-8]^JD_?STX%7E8AF=,8KB43\NZ-3FF65DBC'OXWH8)>S"MP__]'^ MJZ\],Q-4M(IR_Y.Y_SV=! -P)PNDDW&/[*[=[2ID%_IS5A6UG_!?7.M-P"S M3 F !^:@30!I'9F6Y7:ASCA MR>2D8/>@]*X6:M5!;68=+:J?YE6[7_%"?)N*.#YYG]_1DHN&Y"48@K<%*TOP M.2_HC"WS]#\Z!V]%WRE!DL_!!_$=W1Y.6T6P^Y&QXD?!-D?('\#*F/$FS/T2A/U_%X.6+/\ +D.;@^19M2]%]Y&C66'&^M0)IK/AKDQ\#[!T!Y"&B") ^:PR^20H1#;7AL#H_I;!>.V^$C MT::[AD6[AD6U'M;H78D18K])*/BXJ-T#UPSLW+NBL^H@%[MG"T7R,X%B5":&P MTVI38P%Y5>AG) A&:@_"G0?ATSW0]^J0U2M]#W9L,);!U@953A+NY6P9$>V, MB(Q& [,T8MYVQ;[A(OPL7Y% H)W65)U%_*")1X$4=3XS%L?5$D3/$WE@S/HQW MGHR-GDA<$G0R*E/(LE&NC6N>2B*@LY8:BZ"M6&*K# 8PT]FD+)U/ PJ'XT M3C;ZK;D/]\Q0711V<%)YD88EH,1E:,O+!P E[*-MUIW$*74KLA(O&H>>QAC)W= ,WE-6 MK)G@2 K.63[_"$PTK(LD MZR(SZ[I:Q3DWY[%^"N,4CUVIM3V6& (V"YWG.Y9*3IT[58E=J;8LEFZ/#%L$? M-;$K:-PCO5'.*8NK"!&/\2W>'8,56#>)U M%_#-9;#V09$3A3H:D&R,GVM["[#*_0BTGV*9RZ/M2NJI&.LXP&)S-B,S&>B MZ;GEO;Y9TGK^<2PM>O'3/%$ M ?+='7_F]-9F*3!>MZ=50CRQ7=JVW=7:7W$>=F]G2\31?>:V*S3KIW$9&*[M;T7 NI#^NC'JSM?FO-8MV\ ^(-7? O9&^[LNW^"QMH,8M;CQI.092T;5 M*V$72;&L7@W*Z$(S><>A<+/8OF6U/>%L7;JW=,,X9ZOZ\)8F&ULO5EK;]LV%/TKA%<,+5#'(O5TYQA('"3+ MT*)!W70? AGV@;=H6*HD>2=O)?OVN9%5/BJUG-U]L/>X].O>*/#R21GLNOLHU M8PH]Q5$B+WMKI3;O!@,Y7[.8R@N^80F<67(14P6[8C60&\'H(DN*HP&Q+&\0 MTS#IC4? 9L0(,&6E[TK_&YB6VE"%O$E9'M9V49I*3/.OZ8[)XO+ MGI4R8A&;JQ2*PM^.35@4I4C XY\:S50 .M5#S.DX%!"':'?_J4-Z*2 M@.V.!)(GD!]-L/,$.ROTP"PKZX8$.AX)ODANG2L#9 M$/+4^#[9,:G@OBB)^NA.<"G18P(#(@K_90MT!P-!(IHLT\XPPZ;$RX5X@)= MQ5RH+"PJ\A9=13 H:#)G"(87F@BV"%4U[Y:& GVAT98AOD35*T\B*F6X& &* M2G2UHV%$9Q'K TY_2B.&7M\P!0?? ,?'Z0UZ_>H->H7"!'U>\ZT$;#D:*.A& M6M-@GE=^?:B<<=%3^QS:Y0+;U%A&+.)KTB3G]ALTA'6?I=CU] />@N!&DN!$D MPI,[*8P01=;*/7CLFP @J&*L@9,V7PKO4$"*_JZ#ZGH7K%8_JTK^W =1W^= M5!;>R0V=L\L>S'O)Q(]UQK_^@CWK-UT3S@16:XE=M,0VH8_KXT!"&]XVQIRN M_ .FEV&F(K8;D^'0<\EHL*L6U@ZSB8=]7(35*#L%9>=HROI)I:-^P'8KG+!# M<(-X.XAX0:"G[1:TW=-I'V:RCK?;HM3'MA,X#>:Z,.P/73UWK^#N&;G?AD] M#@0]G1_/2!83I4];5>G(>^U^!KX;#!ODVV$V]BW/T9/W"_*^D?P-FZGJW-;, M_%)5;^NJJBO&;[&T&G68(FHE!$4)@;&$J:(J%_@'"D$9@-1TD M+O&;2JB+LP/+[M!P7/%$^">J> Y>4Q2KJ86:(#>P.XB7'@(;U^-3=3Q'KRDT M2*'7Y*X)\WP\[&!?+O?8O-Z?JN0Y?&T\8#]H2;DNSL9!UT*$R\4?FU?_"1<; M+D .T34'3VH4/C/4L=/\7&CUPDO[@-T7$C]L- "I'M^5,:/6VE,X$FZW)_Y2_ MMM7 KN/YK6FHB?,",%X=P[CT)-AL2DZ4O[;#P 3[3?+M*(*MKAE8>A%L-B.G M"F#05CB'#^TF>4T8^%VO@WUI(;!Q.3Y=(>:D0,NM>D!=7&>Y[L=ZP\IUWMB M7N\?+Z87Z&K%DOES_YI**.8#C/8573'8G7^%_:H4&-31?)VC'V+/A%;O2FDG M"'ZI1WNC;SFZ+6="J[>E\L+C>+/R?74D;?,!,ZI#351+AYV/.F0T]&0X](M'"$OI&T\^BUVFIPU48[3(6M>?$;$Y.%122?O'@V$YS4=)%9WD2X-!S"\H M,F'Y#"V66_%-?D29;%W?,=$DKY=/.C1=P7GK+[C7&CU M;I6^@W@O)3A&@W-T6\Z$5F]+Z6O(\;[F!P1'XV>VYS<&E#VN]K!Y4O@.E'^$^4+%*O]]$; EYUH4/]8O#=ZW#CN:]-/0 MC"O%XVQSS>B'B30 SB\Y5]]VTJ]-Q=?%\7]02P,$% @ "H'^6,*10T4] M P DPP !D !X;"]W;W)K&ULQ5==;],P%/TK M5I@02&R)DS3M1AM1M'P,@9@H@P?$@Y?X[//;V^<8=K(:_4 D"3KWE6])&ST'IYXKHJ64#.U)%80H$K,R%SIG$JYZY: M2F!I!\R,T9+YQX6#T[E_%0E#KC!9Q+HLH\9_+;,\C$>N10Y^;!>SY? M:// C8=+-HUVA@3D\JE M$%=F\ ^ W_UU T ""*M%:6976A&D6#Z58$VFBDMR"%Y*852Y*+ @LCX=TC)2RP$15B1DC>X O5P+)0F8D:> M7Y=J MUV5Q1 +O"?$]/[3 QJWP"20(IQ4\V(:[Z$]KDM^:Y%=\P1U\$91:9D!>33$G4TA*R35'3T[1DW=Z ;)=/$6OT-#/;Y"(G&G(U1>;"? 6NH7U7LXB#RZ/'076TFLQL5AEX8M5%;*L-697A?E2:"M^FNJ7L;BFA_T*.W=%NB M NI1N^Y>]OWU[KKXVD3WMN1=!CR+; M2GW0IC[X+WUOL$^#]D2V9=!Q:]#QOOK>\4YMVOK>;E1'WZ/>SY>\J^\Z7\/] MJ]9G"[N[]]&-"PK]A]VO(>]N?]T*_K"&Z,_;!>U\-_]>!VPXHE^T0%N8I0>Z M&S=&VG[/R3^ 5!+ P04 " *@?Y8:K\Z9+0$ #%@ &0 'AL+W=O M5OM@6K>-2.*N[5+X]VNG(6D3QO' !J+&R;G7Y]S$]UY[N&7\7]PH ME> Q2W,QU(_BN=.M6B;DC@DY8^C.9R]7(B1PP MIPNR2>4WMOU*2T$#6]_&4E'\@FV)]1PPVPC)LM)8,"*?P)3.]$5"Q1&8I$2(9)&HYT2 KS2=`TMV7$$_7U!)DO2+8G [MO0"?/WT!G[3'[RNV$6I>,72ETJH9N[-2U_E.%^K0]>)LLUR!A4I!Q1WQ*@&[.09[U" ,_ @U%!A@.(@&OEG"H)(P M>(6FGE0M*\AX:!04.,HKBAP03SX]@S:P@J#<$K-/0C'+29#& (/-8-N@ 4^ M"CL(AQ7AT&KX.=5EY5IO,3Y2F4"2U)CAPA8E7WTMV&\P-\ B/ @'9N91Q3SJ MMT#KW&_B&K5(! $.FU0-*!QZV,PTKIC&[UV;=NZQX5OU8MA, + 88AC@.S.RA M5U=@[]T+TRZ@G.!0 0I0U%!@Q'D1[,@L<*^)@/W6Y0M\H6%-#L+(:_(UX (< M^UU\ZVH,K;7-L"QKPK856;H]6&M^%'BM0!MP(?9BU$&\KIK07C9O3Z8GX&Q) M\]G3\;GJ7E6_Q;A0?D@;X=!J&\H.\'0:E[D*0O0MY3\9#[58#X<;';,#@CBX;[1T,]&U%>F0[U.XS MVJS;F$[6=1^"7MZ^OR'3E5[M?-L8W-%CH[I#0/;]^UNS7.DVL!)N8UJ$W;T3 M.GT\>DWX,LD%2.E"7DGH9++=R>.NX%DZ^+0[HY)R;+B6P=V]R M:W-H965T MLS1776NF]?S:MM5H!AE35V(...Y,A,R8QJ&N(0J<\AV=)5)%E3*YN(17+KD6MMXF/? #K39L+N=>9L"@/0G^?/$D=V M967,,\@5%SF1,.E:-_2Z3P.C4$I\X;!46]_$4!D*\6&C^.NY1A$D,)(&Q,_ M_Q;0AS0UEA*]XU1]JK3*&Y_OUE_*,DCF2%3T!?I5S[6ZX56V0,$U:D^J-8 M_@8;0B7 D4A5^4N6&UG'(J-":9%ME!%!QO/U/WO=..(CX)ZKX&T4O)+H M&EE)ZXYIUNM(L2322*,U\U'ZIM1&-CPWQSC0$E8[X I?%&9N? M9J)0N+/JV[Y&L3V:,/K=LW+/<#K]R*_(IYS05S']5O4^\25[V"$ZK14]W;5 M;?1PY6:W=20]_ ::*_W M\=OW,4E_K>9L!%T1UJ!7(#5^_DG&CJ_M#GA/S*VXQ*OQ+5Q7QL,2X.F/BUZ- '+##&,OMDDUI=P@26JI';1^A=8_BO9FHD%6 M8(F>25%,9V2"-:B<4>?@7V\1;.-W8C].]@BTB84TBML9!!6#X P&->'*@X;| M? I! UM$DS#:8]"4BMTP]-L)A!6!\ P"/X0V; (1"$CF1LX>V*67\[1^ &U5P MHZ-PZ_IX03ZMYD"^W;]JT_],YM_G10:2F4[6FN7'33\A[RDVV&*RREY%>Q)D;#&0P%[D2$I?N<_3C7')EJLT39&.0;1CZ_R^&'9_' ME<_CDS4% [RI$\7R*7L[>NM&8:3@G7N)&)/AQ2/?"I2D4T,11#Y:D IX#N 6Z*>2[6$]H.F3KUU<'YL0I>7Q!:&[;3K&N8C?ON M;1%S@S@Z4+_IUD6'_ML*?@(_;:G+/HW\?0)M@1_OQ617\! 6W M 2U,G*!Q!VQVGH(0)UQZ?'6WZC@1] ZS$0)&[B[S>;%C'J>)[G'H!;MWQZ MO.GIB5;?4DU.N#IH7IHPYQI7DQ8Y M#Y.XT=KMK1>)>0X^,3GEN2(I3%#1N8K0CER_L-8#+>;E(V4H- #YYRL\9ODI! M&@%#'LAVXPM1!(JB;;;??I1LBI*(JG9AFSL36+9QJ/|[RC> M3Y1&6Y:^9DM*.?@61TEV-5AROOHP&:S)8V#J)*M:")^>6%I''!QF"Z&V2JE MP;P8%$=#9%G., ["9# >%=\]IN,16_,H3.AC"K)U' ?I]VL:L>W5 Y^?/$E M7"QY_L5P/%H%"SJA_'GUF(JC8>5E'L8TR4*6@)2^7 T^P@\WQ,H'%!9?0[K- M:I]!+F7*V&M^\'E^- ;#RB&A$9SQW$8A_&WI#HRCW).+XNW0ZJ,Z9#ZQ__N'] M4R%>B)D&&;UAT1_AG"^O!MX S.E+L([X%[;]E9:"[-S?C$59\1=L2UMK &;K MC+.X"PBB,-D]S_X5B:B-@ 2PP!4#D# [#L#E %P(W456R+H-># >I6P+TMQ: M>,L_%+D1!@LU89*7<<)3\6LHQO'QYV1#,R[JPC/P'L@C,*&S=1KRD&;@AB4\ M3-9LG8'G1,R5*/R'SL$]RS+PR+*P*.?;6\[#,'HGG#Q/;L';-^_ &Q FX&DI MA@7)/!L-N0@W/^EP5H9VO0L-&4+[;9U< FQ= &0AHAE^TSW\EL[$<%@,Q\WA M0Y&D^E.HRA0J_&&#OX<@?14:IQ&MY^;/>V$&/G,:9W_I).Y\$KW/_!K]D*V" M&;T:B(LPH^F&#L8__P0=ZQ>=X)Z<->3C2C[N\C[^N!'ES=6_%VL'F 01OO"? M@C %FR!:4\!>0'TJ;4. ^;$\6FEV >RHFS=,R2 !$X$',JZ5V8NQ"<8I0\H5H M,X:VZ]K^:+BIYT,U(Q;R<675$$HJH>1@H7=I/MF/U[,[HUT+U'.(TU*C&B'+ MU6NQ*RWV<47[>DC1*FE .+D3/W.:ZE3:B@"7N YLR52MH5Y7HJ;R7'/4+@GQH-()Q5IQI&- K):TC1FB#B6H]?F M5=J_DIEE."I:@%\)#L%3+B8,!D074WTOTCT@5D0@FBFHX1/\ M_[3%,I;&'NMBA%N37F,&B5B4]+,>2@""G8!QDLY8GK(>JTWL]F6LL8(0&O1(MHH%'(LU)NF,93',U=?QV.]&8N0C;AGX")=7 'K%F;TT:9H$8M26I5HYCF11) MMH'G@=MC@X$:4+$L"[5Y1F,GX,XU\ R40 -[)JS"A5/7-MKHZ?&RG&A;Y @ M(09V4\P- 2UO+6%*W]WJG:(R=W'1P"GKRUDR! M9"38#4GG;8R^.LL=K%ZJJAERH&M8B9#D(-0)&2=IC.4I&[&ZL-TM-%:^ <^1 M9!IT)-.KT"#5[:+P"G'MMB35"F/?,BB2 M6(/.@37&CH)40(&0V%;[YE%KY[O0-#TER: >2<8L0X42 OTV2FNLQ%VF28)$ M%]2-+L^7DTOP<4&3V??WUT$FXGU@*5\$"RH.9Z_BN-XV.KIF]WD.WE_LR5LS M*Y)XD'.*=9.C#HX!3UY:Z9 $A,ZMP" MVE>-NM=#W/:-I,;()$:2#CJ2=$[3+C4,@Y6U5S42N3!L &#),:A'SME7$%81 MAK3!36=CE",Y!Y^#'99=-;_:IW= MYS^T;_3EK9DMR428G*!UXD[0.C@%/7EKID R%3YR. ^@D#RC539_V&MQITM0H "0GWN">TKQ1U[T>1TF72E")!Y_C"=?>34:%&(@=99]9;^8B@UC).[A'WME; MD^[AE]_43F=E7)XE].!S0(^Y\:@ HZV7ULQ4+R)!A_0(.D81Y4F<[@)IK90" M#6NO^.3O5XD%?Q&*[A?1%S',NG1%#M+=*TN[\Y6Q5L_4\8YBXN/2QK,:9H; MB-]?&.,_#O(7B:H7Q\;_ E!+ P04 " *@?Y8RXUV-.T% !6*@ &0 M 'AL+W=O+'K!2+2M1A*)(N4D11 ^^I"1+EBPS-CK!WB0Z<+XA-;^H MX9B39YH^L24A'+W$4<*N>DO.5Y?]/O.7),;LG*Y((N[,:1IC+D[319^M4H*# MW"B. ^:H:F#?LQ#I/>=))?NT^G$YKQ*$S(?8I8%LV=8SD M4!XI?9(GM\%53Y,] (A'QN41@\6]-9B2*)$GTXWL)[54^I>'V\8;NYH,7@WG$ MC,QH]&<8\.55;]Q# 9GC+.)?Z/,G4@YH('D^C5C^%ST7;4=6#_D9XS0NC44/ MXC I_N.7\D%L&9CZ'@.C-#!:!H:QQ\ L#3E#ZC5+86-'F0QS>W%A$)$RG%!YZ*NZ&PX]/;9$T8 M%]KB#)VAZR (I4)PA&Z30N=2+R2T_=+ M;S>%-V./-Q/=T80O&7*2@ 0=]K;:?JBP[XN15\,W-L._,93 7[/D')G:*3(T MPT)?'VQT\N$C>B!^EH;\M:.#L!-YYH;7-4[@;CDPW7+5F+E+N<"HS>[%*&-C M.,)7F#V]:033K+1LYEQS?_>>A% ?(|)Y5"%AZ-MGT0S=A?U?MX M4[@=Y&YE.K">ZB- MTE]OBT79M6/%)#60A"K8/!3EBL05L'RNX=]X,#'#J0 M#EU(F <$:^A@6.E@J-2!NS_ZA]MOIW71DHK&R=|?* MX "'#J1#M\/A<-*

J_,YZ7=CG1S MZ!5VK5G!5VZ^*EH!&'L79Z=5)=:?!)_+DOG-/SO@>$@W?M%":?Y@HT&KS*R! M:1+=,VWX;-?R2]/JEJW,IIU6!:ZY]P8U_]T\SYEDFHI=T;;W7W.67ZPXN?A7 MDMU_E4/!08W- ??:1?;?@LCT+8A\G3T9-\?.SMFV=[*UU@C>($;D.[RKB&W0 M:+KDPG#9S!8\SYE\=,!9>D.G]A5RC]^NSUE!E\+C'%3[@^ MV%.2)%D61@ +*T@2# (&G$4\JX]J02P,$% M @ "H'^6)>*NQS $P(L !?3T\$MP>:4#M.*2VBZD8 M_1!2:5K5N %(MB6/:(M7->=I3W;+T]!;X"O.DQQ0FE(2S,.\,W2?S+W\PPU1>5*(Y5;&GC3Y?YVX$G1 MH2)8%II%R=.B':5_'[9B,'#E6M3<_6XV M0HN;40OE:#;#@\']1_>\/2ZRK71R(97T#^.D_:]$PFJ192T?135.A@ES:W/_A['RT6C/U;RT M1JEQDG8;;H7ULCQ8/8^0-WSAVC6>+[[S #).SH>AP:6TSK=[M.WSP+@58>=N MJ?'FJU1>V$ONQ3=KFHW4J]A,N(H!N(PV#KO?+H@7]O^$T2R7LA27IFQJH7T7 M1RM4!-1N+3*7AU-.JNVH?<$$,[84, M&^RT:L'I(+^$9:-D%L<]<<5T*U@;7 < , S#B S!'(_!4AYQ$B M'N"8688[7AH 62"0Q9.XAEKJ'M'#?A?-6EETG-.7=;ZRW!F*BAB%6 MS!6W.MS=MBN&S,U[O2_%U) (2NV6JMR%@^]TMQ422$ILDZJ(6[(;_%#TFS!LI ML3BNC7.Q:PF][4-AGDC)15&'>G8M0@K9"O84MEAI3$RJ!]T-A8&E*IMV9SCE M@5DF)[8,S(UG[)N-Z>B'MJ(T*RT?89&? 8Y;)B2WS$B97<8J204$,-/DKFN8 ML]/^934-5=/T]D0${-03FRA/F:<+ER%PDAJ-E'*W/>F MBC$+Y>2S7L]#_"/AA)B8A7)B"_7+RS-V+7GWIH>%YM@/.*>-6:@@MM ^YEXX M(29FH8+80ON87>_\U3DA)F:A@OQM"U:UYQ 3LU!!_KX%PRP@)OK"Y:1CH!'$ MQ"Q4G&@,%,096J\@)F:AXC13:1UFKT(J, L5Q!9",&,9 C$Q"Q7$%MH;4>XG M3HB)6:@@MM !)BPY#2P]1IB%1L06.IBQ[<48F(6&G6?*>R^3:C$4FI1_15. MX<+Z,@P!9Y;%G^[523&*LZ'+1]DX.OQ;7QM>[3YUV'VF\>D_4$L#!!0 (M J!_EBAE^J4R0$ * > : >&PO7W)E;',O=V]R:V)O;VLN>&UL+G)E M;'/-V;ENPD 4A>%707X AKN8+()4:=)&O(!%AD4LMCP3!=X^" IRK!11IHCF5 M-;9_X_()F_;8]ILNS0Z'?;'-*\V.7?/(:3E)AZ:-&Z[>+Q<6;7] MHL8=#*9AO[GC.IE]G/F:''NXE\FMJO5=AE?V^7G(1[S+X/# M5]OOTB;&7(T63;^.>5Z%T_Y^.H7K0<:7R=7H[6->)6\?4H7200I!6C[((,C* M!SD$>?F@&H+J\D%3")]6#WJ H(? R08\0]%@^Z F"GLH'R01EG! D#; FT%J0 M:R'P6A!L(1!;D&PA,%L0;2%06Y!M(7!;$&XAD%N0;B&P6Q!O(=!;46\ET%M1 M;R706PBOJK01Z*^JM!'HKZJT$>BOJK01Z*^JM!'H; MZFT$>AOJ;01Z&^IM!'K;8+.$0&]#O8U ;T.]C4!O0[V-0&]#O8U ;T.]C4!O M0[V-0&]'O9U ;T>]G4!O1[V=0&]'O9U ;Q]L=A/H[:BW$^CMJ+<3Z.VHMQ/H M[:BW$^CMJ+ <3Z%VCWC6!WC7J7?^GWBF?]S'=>VYK?/Y_4ITO]\;[XZ_+V\G! M2[CB'."'],LW4$L#!!0 (J'_E@HM&@3PP$ (D> 3 6T-O;G1E M;G1?5'EP97-=+GAM;,W9R6[",!0%T%]!V5;$>(. C9MMRV+_H";/" BB2W; M4/C[.F&06M&HB$JJFT2)[7=?;.EL,G[;6?*];576?I(L0[/C/EL297VJ;%4 MQY&Y<94.\=$MF-792B^(B<%@Q#)3!ZI#/S0UDNGXB>9Z78;>\S:^]H6I)XFC MTB>]Q_W$)FN2:&O+(M,ACK--G7]+Z1\2TKBRG>.7A?4W<4+"SB8T(S\''-:] M;LBY(J?>3+OPHJLXBVU+YL.N))]VESC3HYG/BXQRDZVKN'3UUI'._9(H5&6Z M+WK3G1SB#M/^RJ_.;\MT!<:9,V>LCR?FZ/*XXY$TJ_LV%B(7BNY//"7&TE=_ M'S6GG5/^R^RXO1_&K=KS*RJ7;_'7_X5/_"/@1('Q*D#P72QQ"DCQ%('[<@ M?=R!]'$/T@&UL4$L! A0#% @ "H'^6%&C&BG& M!0 O1X !@ ("!#@@ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ "H'^6(EJO@@T!P JB(!@ M ("!XQD 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0# M% @ "H'^6/@-9)'H!P 72, !@ ("!J3 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ "H'^6(I6O'1+ M" ?!0 !D ("!&SX 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ "H'^6$[RG,8_#0 # !D M ("!Y4\ 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ "H'^6$(W)AO2! 80P !D ("!CFD M 'AL+W=O&PO=V]R:W-H965T)7-@0 $0) 9 M " @;![!X;"]W;W)K&UL4$L! A0#% @ M"H'^6"< QZ>8 @ T04 !D ("!'8 'AL+W=O&PO=V]R:W-H965T' !X;"]W M;W)K&UL4$L! A0#% @ "H'^6!.F-\.- P M70@ !D ("!EXH 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ "H'^6//"&PO=V]R:W-H M965TFE/\(0, * & 9 M " @>*G !X;"]W;W)K&UL4$L! M A0#% @ "H'^6,IT1/%V @ [@4 !D ("!.JL 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ "H'^ M6'L>)96N!P]S8 !D ("!W[8 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ "H'^6&J_.F2T! Q8 M !D ("!Y\< 'AL+W=O&PO=V]R:W-H965TU M'08 $0F 9 " @3[1 !X;"]W;W)K&UL4$L! A0#% @ "H'^6.,M=C3M!0 5BH !D M ("!DM< 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ "H'^6/%B %%5! [\ !D ("!%N@ 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ "H'^6 &^ M>ZN* @ *P8 !D ("!E_('AL+W=O&PO=V]R:W-H965T8J3@0 -D2 9 " @;;Y !X;"]W;W)K&UL4$L! A0#% @ "H'^6%*_-)^M!@ [3D !D M ("!_X 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ "H'^6 K+S^R&PO=V]R:W-H965T&UL4$L! A0#% M @ "H'^6"/'QID< P 9!$ T (!91L! 'AL+W-T>6QE M&PO=V]R:V)O;VLN>&UL4$L! A0#% @ M"H'^6*&7ZI3) 0 H!X !H (!'20! 'AL+U]R96QS+W=O M XML 59 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 60 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 62 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2 html 167 247 1 true 40 0 false 6 false false R1.htm 100000 - Document - Document and Entity Information Sheet http://www.amerisafe.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation Document and Entity Information Cover 1 false false R2.htm 100010 - Statement - Consolidated Balance Sheets Sheet http://www.amerisafe.com/20240630/taxonomy/role/Role_StatementConsolidatedBalanceSheets Consolidated Balance Sheets Statements 2 false false R3.htm 100020 - Statement - Consolidated Balance Sheets (Parenthetical) Sheet http://www.amerisafe.com/20240630/taxonomy/role/Role_StatementConsolidatedBalanceSheetsParenthetical Consolidated Balance Sheets (Parenthetical) Statements 3 false false R4.htm 100030 - Statement - Consolidated Statements of Income (Unaudited) Sheet http://www.amerisafe.com/20240630/taxonomy/role/Role_StatementConsolidatedStatementsOfIncomeUnaudited Consolidated Statements of Income (Unaudited) Statements 4 false false R5.htm 100040 - Statement - Consolidated Statements of Comprehensive Income (Unaudited) Sheet http://www.amerisafe.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfComprehensiveIncomeUnaudited Consolidated Statements of Comprehensive Income (Unaudited) Statements 5 false false R6.htm 100050 - Statement - Consolidated Statements of Changes in Shareholders' Equity (Unaudited) Sheet http://www.amerisafe.com/20240630/taxonomy/role/Role_StatementConsolidatedStatementsOfChangesInShareholdersEquityUnaudited Consolidated Statements of Changes in Shareholders' Equity (Unaudited) Statements 6 false false R7.htm 100060 - Statement - Consolidated Statements of Cash Flows (Unaudited) Sheet http://www.amerisafe.com/20240630/taxonomy/role/Role_StatementConsolidatedStatementsOfCashFlowsUnaudited Consolidated Statements of Cash Flows (Unaudited) Statements 7 false false R8.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 8 false false R9.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 9 false false R10.htm 995455 - Disclosure - Basis of Presentation Sheet http://www.amerisafe.com/20240630/taxonomy/role/Role_DisclosureBasisOfPresentation Basis of Presentation Notes 10 false false R11.htm 995465 - Disclosure - Restricted Stock, Restricted Stock Units, and Stock Options Sheet http://www.amerisafe.com/20240630/taxonomy/role/DisclosureRestrictedStockRestrictedStockUnitsAndStockOptions Restricted Stock, Restricted Stock Units, and Stock Options Notes 11 false false R12.htm 995475 - Disclosure - Earnings Per Share Sheet http://www.amerisafe.com/20240630/taxonomy/role/Role_DisclosureEarningsPerShare Earnings Per Share Notes 12 false false R13.htm 995485 - Disclosure - Investments Sheet http://www.amerisafe.com/20240630/taxonomy/role/Role_DisclosureInvestments Investments Notes 13 false false R14.htm 995495 - Disclosure - Income Taxes Sheet http://www.amerisafe.com/20240630/taxonomy/role/Role_DisclosureIncomeTaxes Income Taxes Notes 14 false false R15.htm 995505 - Disclosure - Loss Reserves Sheet http://www.amerisafe.com/20240630/taxonomy/role/Role_DisclosureLossReserves Loss Reserves Notes 15 false false R16.htm 995515 - Disclosure - Comprehensive Income and Accumulated Other Comprehensive Loss Sheet http://www.amerisafe.com/20240630/taxonomy/role/DisclosureComprehensiveIncomeAndAccumulatedOtherComprehensiveLoss1 Comprehensive Income and Accumulated Other Comprehensive Loss Notes 16 false false R17.htm 995525 - Disclosure - Fair Value Measurements Sheet http://www.amerisafe.com/20240630/taxonomy/role/Role_DisclosureFairValueMeasurements Fair Value Measurements Notes 17 false false R18.htm 995535 - Disclosure - Treasury Stock Sheet http://www.amerisafe.com/20240630/taxonomy/role/Role_DisclosureTreasuryStock Treasury Stock Notes 18 false false R19.htm 995545 - Disclosure - Subsequent Events Sheet http://www.amerisafe.com/20240630/taxonomy/role/Role_DisclosureSubsequentEvents Subsequent Events Notes 19 false false R20.htm 995555 - Disclosure - Basis of Presentation (Policies) Sheet http://www.amerisafe.com/20240630/taxonomy/role/Role_DisclosureBasisOfPresentationPolicies Basis of Presentation (Policies) Policies 20 false false R21.htm 995565 - Disclosure - Fair Value Measurements (Policies) Sheet http://www.amerisafe.com/20240630/taxonomy/role/Role_DisclosureFairValueMeasurementsPolicies Fair Value Measurements (Policies) Policies 21 false false R22.htm 995575 - Disclosure - Earnings Per Share (Tables) Sheet http://www.amerisafe.com/20240630/taxonomy/role/Role_DisclosureEarningsPerShareTables Earnings Per Share (Tables) Tables http://www.amerisafe.com/20240630/taxonomy/role/Role_DisclosureEarningsPerShare 22 false false R23.htm 995585 - 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Disclosure - Treasury Stock (Tables) Sheet http://www.amerisafe.com/20240630/taxonomy/role/Role_DisclosureTreasuryStockTables Treasury Stock (Tables) Tables http://www.amerisafe.com/20240630/taxonomy/role/Role_DisclosureTreasuryStock 27 false false R28.htm 995635 - Disclosure - Basis of Presentation - Additional Information (Detail) Sheet http://www.amerisafe.com/20240630/taxonomy/role/Role_DisclosureBasisOfPresentationAdditionalInformationDetail Basis of Presentation - Additional Information (Detail) Details 28 false false R29.htm 995645 - Disclosure - Restricted Stock, Restricted Stock Units, and Stock Options - Additional Information (Detail) Sheet http://www.amerisafe.com/20240630/taxonomy/role/DisclosureRestrictedStockRestrictedStockUnitsAndStockOptionsAdditionalInformationDetail Restricted Stock, Restricted Stock Units, and Stock Options - Additional Information (Detail) Details 29 false false R30.htm 995655 - Disclosure - Earnings Per Share - Calculation of Basic and Diluted Earnings Per Share (Detail) Sheet http://www.amerisafe.com/20240630/taxonomy/role/Role_DisclosureEarningsPerShareCalculationOfBasicAndDilutedEarningsPerShareDetail Earnings Per Share - Calculation of Basic and Diluted Earnings Per Share (Detail) Details 30 false false R31.htm 995665 - Disclosure - Investments - Gross Unrecognized Gains and Losses and Cost or Amortized Cost, Allowance for Credit Losses, Carrying Amount and Fair Value of Investments Classified as Held-to-Maturity (Detail) Sheet http://www.amerisafe.com/20240630/taxonomy/role/Role_DisclosureInvestmentsGrossUnrecognizedGainsAndLossesAndCostOrAmortizedCostAllowanceForCreditLossesCarrying. Investments - Gross Unrecognized Gains and Losses and Cost or Amortized Cost, Allowance for Credit Losses, Carrying Amount and Fair Value of Investments Classified as Held-to-Maturity (Detail) Details 31 false false R32.htm 995675 - Disclosure - Investments - Gross Unrealized Gains and Losses and Cost or Amortized Cost, Allowance for Credit Losses and Fair Value of Investments Classified as Available-for-Sale (Detail) Sheet http://www.amerisafe.com/20240630/taxonomy/role/Role_DisclosureInvestmentsGrossUnrealizedGainsAndLossesAndCostOrAmortizedCostAllowanceForCreditLossesAndFairValu Investments - Gross Unrealized Gains and Losses and Cost or Amortized Cost, Allowance for Credit Losses and Fair Value of Investments Classified as Available-for-Sale (Detail) Details 32 false false R33.htm 995685 - Disclosure - Investments - Gross Unrealized Gains and Losses and Cost of Equity (Detail) Sheet http://www.amerisafe.com/20240630/taxonomy/role/Role_DisclosureInvestmentsGrossUnrealizedGainsAndLossesAndCostOfEquityDetail Investments - Gross Unrealized Gains and Losses and Cost of Equity (Detail) Details 33 false false R34.htm 995695 - Disclosure - Investments - Summary of Carrying Amounts and Fair Value of Investments in Fixed Maturity Securities, Classified as Held-to-Maturity (Detail) Sheet http://www.amerisafe.com/20240630/taxonomy/role/Role_DisclosureInvestmentsSummaryOfCarryingAmountsAndFairValueOfInvestmentsInFixedMaturitySecuritiesClassifiedAsHel Investments - Summary of Carrying Amounts and Fair Value of Investments in Fixed Maturity Securities, Classified as Held-to-Maturity (Detail) Details 34 false false R35.htm 995705 - Disclosure - Investments - Summary of Amortized Cost and Fair Value of Investments in Fixed Maturity Securities, Classified as Available-for-Sale (Detail) Sheet http://www.amerisafe.com/20240630/taxonomy/role/Role_DisclosureInvestmentsSummaryOfAmortizedCostAndFairValueOfInvestmentsInFixedMaturitySecuritiesClassifiedAsAva

Investments - Summary of Amortized Cost and Fair Value of Investments in Fixed Maturity Securities, Classified as Available-for-Sale (Detail) Details 35 false false R36.htm 995715 - Disclosure - Investments - Investment Securities Continuous Unrealized Loss Position (Detail) Sheet http://www.amerisafe.com/20240630/taxonomy/role/Role_DisclosureInvestmentsInvestmentSecuritiesContinuousUnrealizedLossPositionDetail Investments - Investment Securities Continuous Unrealized Loss Position (Detail) Details 36 false false R37.htm 995725 - Disclosure - Investments - Additional Information (Detail) Sheet http://www.amerisafe.com/20240630/taxonomy/role/Role_DisclosureInvestmentsAdditionalInformationDetail Investments - Additional Information (Detail) Details 37 false false R38.htm 995735 - Disclosure - Investments - Changes in Allowance for Credit Losses by Major Security Type of Investments Classified as Held-to-Maturity (Detail) Sheet http://www.amerisafe.com/20240630/taxonomy/role/Role_DisclosureInvestmentsChangesInAllowanceForCreditLossesByMajorSecurityTypeOfInvestmentsClassifiedAsHeldToMat Investments - 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Additional Information (Detail) Details 41 false false R42.htm 995775 - Disclosure - Loss Reserves - Change in Allowance for Credit Losses on Amounts Recoverable from Reinsurers (Detail) Sheet http://www.amerisafe.com/20240630/taxonomy/role/Role_DisclosureLossReservesChangeInAllowanceForCreditLossesOnAmountsRecoverableFromReinsurersDetail Loss Reserves - Change in Allowance for Credit Losses on Amounts Recoverable from Reinsurers (Detail) Details 42 false false R43.htm 995785 - Disclosure - Comprehensive Income and Accumulated Other Comprehensive Loss - Additional Information (Detail) Sheet http://www.amerisafe.com/20240630/taxonomy/role/DisclosureComprehensiveIncomeAndAccumulatedOtherComprehensiveLossAdditionalInformationDetail Comprehensive Income and Accumulated Other Comprehensive Loss - Additional Information (Detail) Details 43 false false R44.htm 995795 - Disclosure - Comprehensive Income and Accumulated Other Comprehensive Loss - Schedule of Changes in Accumulated Other Comprehensive Income (Loss) (AOCI) (Detail) Sheet http://www.amerisafe.com/20240630/taxonomy/role/DisclosureComprehensiveIncomeAndAccumulatedOtherComprehensiveLossScheduleOfChangesInAccumulatedOtherCompre Comprehensive Income and Accumulated Other Comprehensive Loss - Schedule of Changes in Accumulated Other Comprehensive Income (Loss) (AOCI) (Detail) Details 44 false false R45.htm 995805 - Disclosure - Comprehensive Income and Accumulated Other Comprehensive Loss - Reclassification Out of Accumulated Other Comprehensive Income (Loss) (Detail) Sheet http://www.amerisafe.com/20240630/taxonomy/role/DisclosureComprehensiveIncomeAndAccumulatedOtherComprehensiveLossReclassificationOutOfAccumulatedOtherCompre Comprehensive Income and Accumulated Other Comprehensive Loss - Reclassification Out of Accumulated Other Comprehensive Income (Loss) (Detail) Details 45 false false R46.htm 995815 - Disclosure - Fair Value Measurements - Schedule of Assets Measured at Fair Value on Recurring Basis (Detail) Sheet http://www.amerisafe.com/20240630/taxonomy/role/Role_DisclosureFairValueMeasurementsScheduleOfAssetsMeasuredAtFairValueOnRecurringBasisDetail Fair Value Measurements - Schedule of Assets Measured at Fair Value on Recurring Basis (Detail) Details 46 false false R47.htm 995825 - 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"longName": "995735 - Disclosure - Investments - Changes in Allowance for Credit Losses by Major Security Type of Investments Classified as Held-to-Maturity (Detail)", "shortName": "Investments - Changes in Allowance for Credit Losses by Major Security Type of Investments Classified as Held-to-Maturity (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "38", "firstAnchor": { "contextRef": "C_0ff5afb2-c85f-4d2b-bbf2-51cd9c299944", "name": "us-gaap:DebtSecuritiesHeldToMaturityAllowanceForCreditLoss", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "span", "p", "td", "tr", "table", "us-gaap:DebtSecuritiesHeldToMaturityAllowanceForCreditLossTableTextBlock", "div", "us-gaap:InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "amsf-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_638f83c1-ff6d-4d40-bb4a-0329721fb8c0", "name": "us-gaap:DebtSecuritiesHeldToMaturityCreditLossExpenseReversal", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "span", "p", "td", "tr", "table", "us-gaap:DebtSecuritiesHeldToMaturityAllowanceForCreditLossTableTextBlock", "div", "us-gaap:InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "amsf-20240630.htm", "unique": true } }, "R39": { "role": "http://www.amerisafe.com/20240630/taxonomy/role/Role_DisclosureIncomeTaxesAdditionalInformationDetail", "longName": "995745 - Disclosure - Income Taxes - Additional Information (Detail)", "shortName": "Income Taxes - Additional Information (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "39", "firstAnchor": { "contextRef": "C_471cecb4-f076-47b8-9535-161d62b70ac7", "name": "us-gaap:DeferredTaxAssetsValuationAllowance", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": [ "span", "p", "us-
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differences between securities' face values and purchase prices that are charged against earnings. This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r58"] }, "us-gaap_AccruedInvestmentIncomeReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccruedInvestmentIncomeReceivable", "crdr": "debit", "presentation": [
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Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.amerisafe.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "verboseLabel": "Document Period End Date", "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentQuarterlyReport", "presentation": ["http://www.amerisafe.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Document Quarterly Report", "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r608"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentTransitionReport", "presentation": ["http://www.amerisafe.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Document Transition Report", "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r641"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentType", "presentation": ["http://www.amerisafe.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Document Type", "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "amsf_DomesticCommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://www.amerisafe.com/20240630", "localname": "DomesticCommonStockMember", "presentation": ["http://www.amerisafe.com/20240630/taxonomy/role/Role_DisclosureInvestmentsGrossUnrealizedGainsAndLossesAndCostOfEquityDetail"], "lang": { "en-us": { "role": { "terseLabel": "Domestic Common Stock [Member]", "label": "Domestic Common Stock [Member]", "documentation": "Domestic common stock." } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EarningsPerShareAbstract", "presentation": ["http://www.amerisafe.com/20240630/taxonomy/role/Role_StatementConsolidatedStatementsOfIncomeUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Earnings per share", "label": "Earnings Per Share [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EarningsPerShareBasic", "presentation": ["http://www.amerisafe.com/20240630/taxonomy/role/Role_DisclosureEarningsPerShareCalculationOfBasicAndDilutedEarningsPerShareDetail", "http://www.amerisafe.com/20240630/taxonomy/role/Role_StatementConsolidatedStatementsOfIncomeUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Earnings Per Share, Basic, Total", "verboseLabel": "Basic earnings per common share", "terseLabel": "Basic", "label": "Earnings Per Share, Basic", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": ["r132", "r152", "r153", "r154", "r155", "r156", "r163", "r165", "r170", "r171", "r172", "r176", "r356", "r357", "r431", "r458", "r575"] }, "us-gaap_EarningsPerShareBasicAbstract": { "xbrltype": 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It is commonly abbreviated as CIK." } } }, "auth_ref": ["r606"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.amerisafe.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.amerisafe.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.amerisafe.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r606"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityFileNumber", "presentation": ["http://www.amerisafe.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Securities Act File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityFilerCategory", "presentation": ["http://www.amerisafe.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r606"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.amerisafe.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.amerisafe.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r680"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityRegistrantName", "presentation": ["http://www.amerisafe.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Registrant Name", "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r606"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityShellCompany", "presentation": ["http://www.amerisafe.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Shell Company", "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r606"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntitySmallBusiness", "presentation": ["http://www.amerisafe.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Small Business", "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r606"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://www.amerisafe.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Tax Identification Number", "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification

Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r606"] }, "us-gaap_EquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EquityAbstract", "lang": { "en-us": { "role": { "label": "Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EquityComponentDomain", "presentation": ["http://www.amerisafe.com/20240630/taxonomy/role/DisclosureComprehensiveIncomeAndAccumulatedOtherComprehensiveLossReclassificationOutOfAccumulatedOtherCompre "http://www.amerisafe.com/20240630/taxonomy/role/DisclosureComprehensiveIncomeAndAccumulatedOtherComprehensiveLossScheduleOfChangesInAccumulatedOtherCompr "http://www.amerisafe.com/20240630/taxonomy/role/Role_StatementConsolidatedStatementsOfChangesInShareholdersEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Equity Component", "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": ["r12", "r107", "r126", "r127", "r128", "r143", "r144", "r145", "r149", "r157", "r159", "r177", "r230", "r233", "r269", "r313", "r314", "r315", "r326", "r327", "r346", "r347", "r348", "r349", "r350", "r352", "r355", "r377", "r378", "r379", "r380", "r381", "r382", "r388", "r470", "r471", "r472", "r487", "r543"] }, "us-gaap_EquitySecuritiesFvNi": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EquitySecuritiesFvNi", "crdr": "debit", "presentation": ["http://www.amerisafe.com/20240630/taxonomy/role/Role_DisclosureFairValueMeasurementsScheduleOfAssetsMeasuredAtFairValueOnRecurringBasisDetail", "http://www.amerisafe.com/20240630/taxonomy/role/Role_DisclosureFairValueMeasurementsSummaryOfCarryingAmountsAndCorrespondingFairValuesForFinancialInstruments "http://www.amerisafe.com/20240630/taxonomy/role/Role_DisclosureInvestmentsGrossUnrealizedGainsAndLossesAndCostOfEquityDetail", "http://www.amerisafe.com/20240630/taxonomy/role/Role_StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Equity securities, at fair value (cost $36,019 and $44,046 in 2024 and 2023, respectively)", "verboseLabel": "Equity securities", "label": "Equity Securities, FV-NI, Current", "documentation": "Amount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as current." } } }, "auth_ref": ["r113", "r370", "r573"] }, "us-gaap_EquitySecuritiesFvNiCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EquitySecuritiesFvNiCost", "crdr": "debit", "presentation": ["http://www.amerisafe.com/20240630/taxonomy/role/Role_DisclosureInvestmentsGrossUnrealizedGainsAndLossesAndCostOfEquityDetail", "http://www.amerisafe.com/20240630/taxonomy/role/Role_StatementConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "totalLabel": "Equity securities, Cost", "terseLabel": "Equity securities, 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": ["r440"] }, "amsf_EquitySecuritiesFvNiGrossUnrealizedGain": { "xbrltype": "monetaryItemType", "nsuri": "http://www.amerisafe.com/20240630", "localname": "EquitySecuritiesFvNiGrossUnrealizedGain", "crdr": "credit", "presentation": ["http://www.amerisafe.com/20240630/taxonomy/role/Role_DisclosureInvestmentsGrossUnrealizedGainsAndLossesAndCostOfEquityDetail"], "lang": { "en-us": { "role": { "terseLabel": "Equity securities, Gross Unrealized Gains", "label": "Equity Securities Fv Ni Gross Unrealized Gain", "documentation": "Equity securities fair value net income gross unrealized gain." } } }, "auth_ref": [] }, "amsf_EquitySecuritiesFvNiGrossUnrealizedLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://www.amerisafe.com/20240630", "localname": "EquitySecuritiesFvNiGrossUnrealizedLoss", "crdr": "debit", "presentation": 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Liabilities are probable future sacrifices of economic benefits arising from present obligations of an entity to transfer assets or provide services to other entities in the future." } } }, "auth_ref": ["r18", "r141", "r229", "r257", "r258", "r259", "r260", "r261", "r262", "r263", "r264", "r265", "r341", "r344", "r345", "r373", "r503", "r576", "r604", "r749", "r759", "r760"] }, "us-gaap_LiabilitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilitiesAbstract", "presentation": ["http://www.amerisafe.com/20240630/taxonomy/role/Role_StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Liabilities:", "label": "Liabilities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "presentation": 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This includes an estimate for claims which have been incurred but not reported. 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Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term." } } }, "auth_ref": ["r24"] }, "us-gaap_ProceedsFromSaleOfEquitySecuritiesFvNi": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProceedsFromSaleOfEquitySecuritiesFvNi", "crdr": "debit", "presentation": ["http://www.amerisafe.com/20240630/taxonomy/role/Role_StatementConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from sales of equity securities", "label": "Proceeds from Sale of Equity Securities, FV-NI", "documentation": "Amount 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." } } }, "auth_ref": ["r91", "r137"] }, "us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProceedsFromSaleOfPropertyPlantAndEquipment", "crdr": "debit", "presentation": ["http://www.amerisafe.com/20240630/taxonomy/role/Role_StatementConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Proceeds from Sale of Property, Plant, and Equipment, Total", "terseLabel": "Proceeds from sales of property and equipment", "label": "Proceeds from Sale of Property, Plant, and Equipment", "documentation": "The cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale." } } }, "auth_ref": ["r53"] }, "us-gaap_ProfitLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProfitLoss", "crdr": "credit", "presentation": ["http://www.amerisafe.com/20240630/taxonomy/role/Role_StatementConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net Income (Loss), Including Portion Attributable to Noncontrolling Interest, Total", "terseLabel": "Net income", "label": "Net Income (Loss), Including Portion Attributable to Noncontrolling Interest", "documentation": "The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest." } } }, "auth_ref": ["r109", "r121", "r124", "r138", "r141", "r148", "r158", "r159", "r178", "r183", "r187", "r189", "r229", "r257", "r258", "r259", "r260", "r261", "r262", "r263", "r264", "r265", "r339", "r342", "r343", "r357", "r373", "r432", "r451", "r486", "r524", "r541", "r542", "r577", "r589", "r590", "r603", "r695", "r749"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "presentation": ["http://www.amerisafe.com/20240630/taxonomy/role/Role_StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Property, Plant and Equipment, Net, Total", "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": ["r8", "r436", "r449", "r591"] }, "us-gaap_ProvisionForDoubtfulAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProvisionForDoubtfulAccounts", "crdr": "debit", "presentation": ["http://www.amerisafe.com/20240630/taxonomy/role/Role_DisclosureLossReservesChangeInAllowanceForCreditLossesOnAmountsRecoverableFromReinsurersDetail"], "lang": { "en-us": { "role": { "label": "Accounts Receivable, Credit Loss Expense (Reversal)", "verboseLabel": "Provision for credit loss expense (benefit)", "documentation": "Amount of expense (reversal of expense) for expected credit loss on accounts receivable." } } }, "auth_ref": ["r133", "r238"] }, "amsf_ProvisionForInvestmentRelatedCreditLossBenefitExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://www.amerisafe.com/20240630", "localname": "ProvisionForInvestmentRelatedCreditLossBenefitExpense", "crdr": "debit", "presentation": ["http://www.amerisafe.com/20240630/taxonomy/role/Role_StatementConsolidatedStatementsOfIncomeUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Provision for investment related credit loss benefit", "label": "Provision For Investment Related Credit Loss Benefit Expense", "documentation": "Provision for investment related credit loss benefit expense." } } }, "auth_ref": [] }, "amsf_PurchaseOfTreasuryStock": { "xbrltype": "monetaryItemType", "nsuri": "http://www.amerisafe.com/20240630", "localname": "PurchaseOfTreasuryStock", "crdr": "credit", "presentation": ["http://www.amerisafe.com/20240630/taxonomy/role/Role_StatementConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Purchase of treasury stock", "terseLabel": "Purchase of treasury stock", "label": "Purchase Of Treasury Stock", "documentation": "Purchase of treasury stock." } } }, "auth_ref": [] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Table]", "terseLabel": "Pay vs Performance Disclosure" } } }, "auth_ref": ["r643"] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "PvpTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pay vs Performance [Table Text Block]", "terseLabel": "Pay vs Performance Disclosure, Table" } } }, "auth_ref": ["r643"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "RangeAxis", "presentation": ["http://www.amerisafe.com/20240630/taxonomy/role/Role_DisclosureInvestmentsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement", "label": "Statistical Measurement [Axis]" } } }, "auth_ref": ["r253", "r254", "r255", "r256", "r270", "r277", "r305", "r306", "r307", "r399", "r423", "r469", "r494", "r495", "r548", "r550", "r553", "r554", "r559", "r570", "r571", "r578", "r583", "r587", "r593", "r596", "r748", "r751", "r762", "r763", "r764", "r765", "r766"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "RangeMember", "presentation": ["http://www.amerisafe.com/20240630/taxonomy/role/Role_DisclosureInvestmentsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement", "label": "Statistical Measurement [Domain]" } } }, "auth_ref": ["r253", "r254", "r255", "r256", "r270", "r277", "r305", "r306", "r307", "r399", "r423", "r469", "r494", "r495", "r548", "r550", "r553", "r554", "r559", "r570", "r571", "r578", "r583", "r587", "r593", "r596", "r748", "r751", "r762", "r763", "r764", "r765", "r766"] }, "us-gaap_RealizedInvestmentGainsLosses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RealizedInvestmentGainsLosses", "crdr": "credit", "presentation": ["http://www.amerisafe.com/20240630/taxonomy/role/DisclosureComprehensiveIncomeAndAccumulatedOtherComprehensiveLossReclassificationOutOfAccumulatedOtherCompre
"http://www.amerisafe.com/20240630/taxonomy/role/Role_DisclosureInvestmentsAdditionalInformationDetail",
"http://www.amerisafe.com/20240630/taxonomy/role/Role_StatementConsolidatedStatementsOfCashFlowsUnaudited",
"http://www.amerisafe.com/20240630/taxonomy/role/Role_StatementConsolidatedStatementsOfIncomeUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Net realized gains (losses) on investments", "terseLabel": "Net realized gains (losses) on investments", "negatedLabel": "Net realized (gains) losses on investments", "totalLabel": "Realized Investment Gains (Losses), Total", "label": "Realized Investment Gains (Losses)", "documentation": "Amount of realized gain (loss) on investment." } } }, "auth_ref": ["r459"] }, "us-gaap_ReclassificationAdjustmentOutOfAccumulatedOtherComprehensiveIncomeLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ReclassificationAdjustmentOutOfAccumulatedOtherComprehensiveIncomeLineItems", "presentation": [
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from accumulated other comprehensive (loss)", "documentation": "Amount after tax of reclassification adjustments of other comprehensive income (loss)." } } }, "auth_ref": [ "r17", "r22", "r127", "r377", "r381", "r382", "r693" ] }, "us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ReclassificationOutOfAccumulatedOtherComprehensiveIncomeAxis", "presentation": [ "http://www.amerisafe.com/20240630/taxonomy/role/DisclosureComprehensiveIncomeAndAccumulatedOtherComprehensiveLossReclassificationOutOfAccumulatedOtherCompre ], "lang": { "en-us": { "role": { "terseLabel": "Reclassification out of Accumulated Other Comprehensive Income", "label": "Reclassification out of Accumulated Other Comprehensive Income [Axis]", "documentation": "Information by item reclassified out of accumulated other comprehensive income (loss)." } } }, "auth_ref": [ "r128" ] }, "us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ReclassificationOutOfAccumulatedOtherComprehensiveIncomeDomain", "presentation": [ "http://www.amerisafe.com/20240630/taxonomy/role/DisclosureComprehensiveIncomeAndAccumulatedOtherComprehensiveLossReclassificationOutOfAccumulatedOtherCompre ], "lang": { "en-us": { "role": { "terseLabel": "Reclassification out of Accumulated Other Comprehensive Income", "label": "Reclassification out of Accumulated Other Comprehensive Income [Domain]", "documentation": "Item reclassified out of accumulated other comprehensive income (loss)." } } }, "auth_ref": [ "r128" ] }, "us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember", "presentation": [ "http://www.amerisafe.com/20240630/taxonomy/role/DisclosureComprehensiveIncomeAndAccumulatedOtherComprehensiveLossReclassificationOutOfAccumulatedOtherCompre ], "lang": { "en-us": { "role": { "label": "Reclassification out of Accumulated Other Comprehensive Income [Member]", "terseLabel": "Reclassification Out of Accumulated Other Comprehensive Loss [Member]", "documentation": "Identifies item reclassified out of accumulated other comprehensive income (loss)." } } }, "auth_ref": [ "r128" ] }, "us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ReclassificationOutOfAccumulatedOtherComprehensiveIncomeTable", "presentation": [ "http://www.amerisafe.com/20240630/taxonomy/role/DisclosureComprehensiveIncomeAndAccumulatedOtherComprehensiveLossReclassificationOutOfAccumulatedOtherCompre ], "lang": { "en-us": { "role": { "terseLabel": "Reclassification Out Of Accumulated Other Comprehensive Income [Table]", "label": "Reclassification out of Accumulated Other Comprehensive Income [Table]", "documentation": "Disclosure of information about items reclassified out of accumulated other comprehensive income (loss)." } } }, "auth_ref": [ "r128" ] }, "us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ReclassificationOutOfAccumulatedOtherComprehensiveIncomeTableTextBlock", "presentation": [ "http://www.amerisafe.com/20240630/taxonomy/role/DisclosureComprehensiveIncomeAndAccumulatedOtherComprehensiveLossTables" ], "lang": { "en-us": { "role": { "label": "Reclassification out of Accumulated Other Comprehensive Income [Table Text Block]", "terseLabel": "Reclassification Out of Accumulated Other Comprehensive Loss", "documentation": "Tabular disclosure of information about items reclassified out of accumulated other comprehensive income (loss)." } } }, "auth_ref": [] }, "us-gaap_Reclassifications": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Reclassifications", "presentation": [ "http://www.amerisafe.com/20240630/taxonomy/role/Role_DisclosureBasisOfPresentationPolicies" ], "lang": { "en-us": { "role": { "label": "Reclassifications [Text Block]", "terseLabel": "Reclassifications", "documentation": "The entire disclosure for classifying current financial statements, which may be different from classifications in the prior year's financial statements. Disclose any material changes in classification including an explanation of the reason for the change and the areas impacted." } } }, "auth_ref": [ "r41" ] }, "ecd_RecoveryOfErrCompDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "RecoveryOfErrCompDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Recovery of Erroneously Awarded Compensation Disclosure [Line Items]", "terseLabel": "Recovery of Erroneously Awarded Compensation Disclosure" } } }, "auth_ref": [ "r610", "r621", "r631", "r656" ] }, "us-gaap_ReinsuranceRecoverableForUnpaidClaimsAndClaimsAdjustments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ReinsuranceRecoverableForUnpaidClaimsAndClaimsAdjustments", "crdr": "debit", "presentation": [ "http://www.amerisafe.com/20240630/taxonomy/role/Role_DisclosureLossReservesLiabilityForUnpaidLossAndLossAdjustmentExpensesNetOfRelatedAmountsRecoverableFromRe ], "lang": { "en-us": { "role": { "totalLabel": "Reinsurance Recoverable for Unpaid Claims and Claims Adjustments, Total", "periodStartLabel": "Less amounts recoverable from reinsurers on unpaid loss and loss adjustment expenses", "periodEndLabel": "Add amounts recoverable from reinsurers on unpaid loss and loss adjustment expenses", "label": "Reinsurance Recoverable for Unpaid Claims and Claims Adjustments", "documentation": "Amount, 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." } } }, "auth_ref": [ "r40", "r78", "r772", "r782", "r783" ] }, "us-gaap_ReinsuranceRecoverables": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ReinsuranceRecoverables", "crdr": "debit", "presentation": [ "http://www.amerisafe.com/20240630/taxonomy/role/Role_StatementConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Amounts recoverable from reinsurers (net of allowance for credit losses of $322 and $360 in 2024 and 2023, respectively)", "totalLabel": "Reinsurance Recoverables, Including Reinsurance Premium Paid, Total", "label": "Reinsurance Recoverables, Including Reinsurance Premium Paid", "documentation": "Amount, after valuation allowance, recoverable under reinsurance contracts including premium paid under reinsurance contracts. Examples include, but are not limited to, settled and unsettled claims, incurred but not reported losses, loss adjustment expense, premium paid, policy benefits and policy reserves." } } }, "auth_ref": [ "r772", "r778", "r781" ] }, "us-gaap_ReinsuranceRecoverablesAllowance": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ReinsuranceRecoverablesAllowance", "crdr": "credit", "presentation": [ "http://www.amerisafe.com/20240630/taxonomy/role/Role_StatementConsolidatedBalanceSheetsParenthetical" ], "lang": { "en-us": { "role": { "periodEndLabel": "Reinsurance Recoverable, Allowance for Credit Loss, Ending Balance", "periodStartLabel": "Reinsurance Recoverable, Allowance for Credit Loss, Beginning Balance", "totalLabel": "Reinsurance Recoverable, Allowance for Credit Loss, Total", "terseLabel": "Amounts recoverable from reinsurers, allowance for credit losses", "label": "Reinsurance Recoverable, Allowance for Credit Loss", "documentation": "Amount 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Such securities may include treasury bills (short-term maturities - one year or less), treasury notes (intermediate term maturities - two to ten years), and treasury bonds (long-term maturities - ten to thirty years), debt securities issued by the Government National Mortgage Association (Ginnie Mae) and debt securities issued by the Federal National Mortgage Association (Fannie Mae) or the Federal Home Loan Mortgage Corporation (Freddie Mac)." } } }, "auth_ref": ["r433", "r584", "r785"] }, "us-gaap_USTreasurySecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "USTreasurySecuritiesMember", "presentation": ["http://www.amerisafe.com/20240630/taxonomy/role/Role_DisclosureFairValueMeasurementsScheduleOfAssetsMeasuredAtAmortizedCostNetOfAllowanceForCreditLossesDetail" "http://www.amerisafe.com/20240630/taxonomy/role/Role_DisclosureFairValueMeasurementsScheduleOfAssetsMeasuredAtFairValueOnRecurringBasisDetail"], "lang": { "en-us": { "role": { "terseLabel": "U.S. Treasury Securities [Member]", "label": "US Treasury Securities [Member]", "documentation": "This category includes information about debt securities issued by the United States Department of the Treasury and backed by the United States government. 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M3A4@B?[U-[(+(CT,Y>O_S7_:.]P\/__)_?_F7G_X/0L7S%X_58\'_OI:1Q-"E2<3"9GNT^??OSX<2>D M\>/3IP5"\X?O5]'FSXOG=A*+78HI1U@A*M\0O,O$+B<[2FG] M_V&\B_&5V\9GYU7Y_F12_.!_+/)=\.[1* Z'Y\6+\-A<93OJHNC6,?J0PP[LV>>3& Y8$E&]<]/KHS\(JL95^^? $F/,TT_YFB>S MBW8_N6H8RHMK\Y_-E11C^73VY;5+)[=>*F:73JY>6EX;P-6KV5-8Q@E,+2ZN MAX7_XPN7YZ^=K2\N__39]=?FE[]=7%I^NNNY) \C4SP3?"Y:#QZ"82O2G_[M;6%2/9VG[JW1>VO/+NY, MMG;-??,OX'[*%A?#ZU%^??V5T<$]%&&&&%G<:4_K=.TFF\=>VQ0;/LZ,AR7# MB\N]'YN^FPX;9$=DAERL]076\OF[P]\[\[8!L+XRTN@#]J? 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T2$8P@5CW05(7]*O2W8_OM_F[.WM MO:J:_^YG=;JC^AUP!@L>88^!8S@PBW8 KHW%7'(55>2=C;3<4_4?Q8DM1\ / MMAHMAS1=T/D!!U#M\#@10.<'D'S'8MX95H(Z%ZUV75![- U=*/L9*)5B9!$H1 M.XNXX1(YG?=HB)# [5'PZ+K*\7TX;U4H(H+4$)-0R+M-'+Q4Y&30B'&I##-8 M"]DYQZC- #1=80#Z[7&CR.N]47@J'H)=]W9X/'6A_%#F9RW7E+;),TDYI@)& M/C#PHJ@$GB%*(LL\X3%B&VQGO:@MXYE>]7V)C5,"[]\@P06HOFCR)H81R#MC MHQ?@69K053:^)R*\OXWL#%4,5L:R()Q%G42#N!$4&I+DBP@%.,"57?>-B3WO MIZM23? (9E8M,#W?[-B_FDY>I2O# M>##4YB54>;A5/\KT?0-WY\6F\Z5\|"D;Z8<816B*)N^# K-RDM$U-Q[85N(D MHB=$Z*[RZ9=I>$]!'WUOFJ;\J5\<#3[/"S+%P'\K+'!R&-M M,;;,>- K9\..Z681+\+!^,0VK(H[:)J1BSEGS(2*#L0.15IH!5 ^4K7/"_*(,>UBC<>*)<(%)9QV7CA8 ,,Q);8T6U4I8)##2XM)/)+O*U@G49. M!QL=_"UT9P_N=2UTO9SZ/,Y3)G5(*# (B3OT51]B2ZJ"U'(J6 ,,VU+2T!>28,>T.#M49V*O))'"XK"I64G 1#*Q,2X#KZS MZ+*;)R<>)S/_2_#@F+0()V=R0=ZFF"9#,N]N1 68A70VV7X+@;FWT5#G)4HI MUT\&C(Z<3Q0Y\/6D#S$PU@5KWH%T#>^I *UD4+!&@^EWN8 EM4AJ^-!)S=-: M .3'CQQW"]OBYP'3 W6-H!YS=QK.4::,8J2)\X$)I4EZYPVW=>46![G$&*$ M(Q%1ICG*Q5!RLJY%X HYHW ,8-4[RSE?0]=K7OPS4&]$+OFIL;>()V90SOQ! 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MTR,AWCD2D",R-Q*, 5F1&$I)8NK)K/469V^BDSKSGCBD0)" MRIU"4R YOI8UM"418"R1QH+W9T5G-70?7WM4S@%P'3G&2%+K\V&*B%PP"1EJ MH@R>)HK7_MS/8YWJO6_: <8M0+1K%?10*Z*<,XMAJ9 /@<8L!C%.LDL>=W2;J M8I2AQ0XKT1B9"Y$@Y6W*2<46.1L 5"<9K;#:"-99'=TU2;M.H;;B0#$($@4' MN,,D4 B# 34I,D29L]XJY8/O+ (6Z58&V30,5#6!.&A!A/ *T20XYHQ/2@3-K M,$DQ=#:XL> @@D$098U.RN?GZ&E!GFY("VN3> M;4D/3$Q8YG(%;)7+OHF\TVD!8&F>6W,PIG5WLV^Z4?[B54JECU5VX19E,/+O MCU 5XW& >9*<:(D5\]JDF8?N/)?(*YD\ M/Y=+-V -"E.+^(4IQ!85]WTI9 M(SQ+*_]" 85A,/C:^%QQ$5Q4FZSK[F&=)1:_OI<$;F:G07"0$J4JAR>HA!]) M(VVUS!WJB'.4R+C\#G6=@X =1!;=81B%A0">0<$IAC@+'%E-!7*"V\A\5#AV M-V[=Q:2Q%O<4@#867 .!5.YP!E J]XXV&!&#N6.&.(D[NYW?M?2D5D5&2ANVFS'DV;;E+KD650>? $I5.[-ECNO2_A!D|$N1*? Y.@2W.A4^V72> MP400ZV-$6I-]ZT+W^VS;@<&"K:H!RBRN4-%N&1 M48SFVH7$166"D6L/,AZ_R&1;VV&8"<]RFIB/N:^.BAP9*3DBBCIL3!*V>QCB MJT&07ZU]5? WZZZ]K%@+!.2L]J(B8TC;'01)R."=C!N\TH @1N]NSH&-';5K< M,:*>X>C0);GJ@%68Z2ED2A1BUT2.*GE!W4WR)=MC2R FH/)&\)4IU\25!/"U M:$Y- ,R^, "8KX=3C/T2F$U&F(TF)X"@,|H89HY$RN7BY51M<1GNX%5C:22)9? MD6##(4J+.54X4A5-KKCC+$&R0"[DP]Z44:&HC3JN^\G(1ZB[V9J()1T\$0*1F+NJ>4R0YE(B+[$@ M"/%V4:'&]8PPZ=#O -.8G(4>2W WP\T[_4DB@3QP7AJC.&| TD/RT&A,*;< M%\<@2V+>46$N]PWF2&GEC6=8"]_9S/K.99.V1A3B'!.@S3QS ?'L>85OJ5D8'LHN(EHY20&E6Y]TH3Q/2 M6B)1\-Q;R:$@ MH@D^1.[7]V1>2>)& .H%B=P+KNJ C*4 M&(03Q9HJ#/Y)9WEG34+6+>8"TR3!V%Z]9@/4':J@&[*(9>QKW.G>.F826 M??J6(/=*--BE$=*B$4F=P'G5'KD<- [3MLHFX;20LK-QA6_>POA;'(;)&.YH MOMOP#0S&TNL3$H 'NPJ9;MJTUL|@-<=#Z5IW7VJ*J9H(+8KE&(9K,/4:#&G(U0^,1HZJ2'!D,9C.5M7K6LV195&($$E)1$J /\,5 M!Q=42?! ('4E84*#3VK=%?ORF+H^3P|& D(99!W+';4Y/YT!5J9!AF$CM#?K5U>=,"VJHZ/!_U*)Z!3HUA[W0\'4TN;G]>UGXXSO>OC4#ZZ(T5 M!)&0$^.8 FWIE4$"JQ0TIL1TM[(9>/%U$ZZ;''RXU>[=N* M-^-YKD8*HG*# M-Q8?/X]^:,& +E_*%:+RGE)^]=+ODO+@(B$J(IE#SYQ[E:,0$G"2LF!]38I^ MW7V0*PK|99R|'8%+,BS_- X9+A/576XY^&>]MA:^,L?4-4S/-S&25]/)W0/ M.W+SG,;#GK*9UBAX[:1QH"9S*@X'G6FM <4I24Q8)HQJ9Q-^NY_IT:8!2@)| MQBQ* NC/+=6 &*Q"BN=C"JF%6QH? =OD6TQ+9\G#_Q&#K,,Q5\0QR'#FD;%* M,,Q=XJRS^4CMI[ET)M#&,>>)A7Q>3!. LA@()(V3'$5" ^'QG"UEML@C!D^7;FT4*>G/J(8[2(19=//@F/=+ " M:1&5)%I@*SMK9- LO5_355V]NEA[8+.RQ%)FP#8 ^?C MBEP8(!06&BD*J$,K)H-:>HF+%@C5YYAV3P5(S:T'SI*)@@KP/B"7D8OD46$1 MB>"^LYS5K02?#L0WN"(^>D!=*4??N'+@- @LFN(46UE3)ROY0G'QSDKOK:1$^$8XXE&E*0&=P\SCUPRN2P[STJ)I2KGI M;M;$UPK.;DJE,N&) [?;H11USBM+"3D#WKG@*1!0L<:FSA)IG;*6'L-"^J!= M[B B#,DE&P+@' H>E6;$&FF ZKJS6SU]/L-C\.GC@'(1?([^@6%@N;JHHP$9 MDYO8.ZRX$HY:V_-ISZ>/GD(O(M4VN6"ZD)+S'5%8WM)*29 =B9,")])[MZWS M=K@"U]=]JM6G5K7H2DFFDV:>H)1D0#SD8IWYO !FU"A*DM-^Z:?:UV.'1W*1 MI)$4Z1Q$YY;G#FU$(*="TEB"LG&=U2U['VT5/C>BKV/5G ,?^7A\8]NEF\_' M@>]2 \BA0J-$28Z? *XL, = NHK#$8N(8[6S\?-VWR]O45(!UA.$>" \XU28&/H@WWO%U MKV>SPAZ6K5%%$2^(&=2$QA^&F?3*Q. ^_MK\U3>N[6RD=SSO MZJ.XY8G@_&>F^Q#?O1[:T>V,?/? 6>U/SEI_+3;A6'S=G4^J0\ M*X;EZ(^C\)"Z)L@W[(RK]T\IQNQ!5[_S=<]*0#%5E^^>'[%TV3]!*7Q>#(: M3^*38C(^BJG^^,4((%3XW52(^'X^+R"H'GJOST29G? SF29&J\>G\ MGG=,2JIH,LA2D0_FN]Q.Q',4O.::&TX :!1P&2!0)5)")A@P9$D:I*6"RYB(MR<: T]PF8L)=*@)2'*'P<$) AD-C]0:$T>"2\Z;)T]AW9JU]L?3RL=Z]N=) MM*%1-L"JO_Q+4?P$_Q;UY#PO"7 S.HGE^Y/)+MX1Y>C9DRO7G2VN.K,A@+%! M;CR9C$]WR=GD60)M@NKR?^,NP?#GJ:W>PZ,FX[-=//LNV=-R>+[[!O1I7;R, M'XNC\:D=+2Z.J&\5G65L@.R_>CW6%,DSRT^LR. M%H/Z> (*!L$G/NZ>51%]K.S9E6&QQ2#O&@B,XF,9)B>[J9R@1CF.\CO^[4]$ MXF<_/W3W;CS/R MN?$P7*6*2N#\W[X\?'/PO#A^L_?FX/C;E^:J_ 513@^V']=/CF\."XV'OY MO#CX[_V_I;W\ZT&Q_^KWWP^/CP]?O5SWE:$/7)G_VCO^V^'+O[YY]7)0/-\O M:'.8[EJ+ ^9RR\.YR_.=G*U,CN%$C-0"RL+BR:E8AC^*K*_L5Q?)0GGJH8FG^ M[A+K/'0!7KPZ^KU8S/_J>+[AV4\:,# :CQJ(5_H&7;QXYP.W1(N8CX. B0Z6 M9/?"HP?LBY'-#D>(Y>[SL9\NG(!N+"C!Z.\7_ '1M M67[I17*9(OE@5?X '/-U\? ^6R4TL(*O;F,%,?R)@"GRT//E:&C/Q],) M//Y3#,[FKR(8[P#AYC?X[-:=U1$\BN!)_Y M?'=Q__PBN"I(Z5](GN5@8PTAJ*F\-L3/5FK+|^J/PO#A^L_?FX/C;E^:J_ 513@^V']=/CF\."XV'0Z"0 MFC;J/S\I88IU]+",XZ&SP^%XXL:?OEVMWLW\1G'Y[.O:$5@F=)?4#$$L=RW) MWJ_N';TY./KM'\71P>M71V^*UV^/CM_NO7Q3O'E5 .!] ZBV(*QX=500\4/X ML7CUHGCSMX/B"A:^P,%[^V_RU\0P?MM:+N00_LT*I(MJ5:Z+R5@&A/L.!->P MQ"4KO3XX.GP%#M+++Y^ S?AG;/1#:)>)N)E1JC8&, ^DAT5,C0IY(/V2LADX/NV MM-7K)F)Z,- N6N*:K=@-\@D[A+2?Y-AC,.3J/MD)QU G*_/O;EP<%PX/ET$"0 M*,!.$*05QHA;K)#5RJ- DE3&D1S!:HL&+\H:-._8&U?P^3D\]U8WQ]J 9DKN MA[_O5A!?54@K)O(>"CO'5;?Q=*N*OX? 3/9PF4GI/P"(1K07*^=3(DEP/FXC$ MJ,Y0V[86>ZA@.$V>|V/@:=[CZ2M+\N9H[^7Q88.:>T#= ^KO M17>&F.J%\< MO?J]N/F_-Z^V%U?DA*:RSDD5Q8L2C" [H'A>KW4=GG&^8VAT&1)0B/(>J4C! M&/"<#VU#0"0Z2@G8$*[=]QJ0@R:C)"_<;-VZ05., "2*4"M)'L1\ABMVZ9KA| M%>4/$P4JM(P4)^2:XJHY*FDTEHB$A"56AAK>DB@R4Z;RP%8 M?0.??D&[Z4=3;KISR.Q.N-7HJ(RTKFFN']M4"6VMQMIHA#4B_^'.T<[Q3G%P M>C8JN" [R_#+K=QPF^"U*6VG90C#^!A6YAM#YCO[/;^4HDB6J.\HP M*?X&UWVTYP4QN/BO6$^^ C:6-9;K21QWQ(P=EE18A;R''T ,APSW&&D55=+. M!,%3JW38AU]?56_&'Y?IBCR/1Z C8M7AA3>24@./1]']@+@&F&VY2,B(F,]" M:!M%;'7A&QCVJGH-KF Y\H_J*?XVGI9U:4>V]Q;7W5NDWFN'74 FY3.-1GO0 M'R)W,9/:NZ0<]^VR\>LQ\.GP_R_/FG#'$EU%+-E7<[5Z+ [$U-V%.WNPGOJY M9S=E@ RQ[KW&+6$'$/ B2_@'7'<, ^BZ5+M&QA3^5R+^[? M_J0I4<_J8A*\>QD/(K%[(D4# I0#L-IWF,K+&A2L"TA[A8_?.4\X$-3*BA. M1A2)A&CZ>!EP4QR MJ]3T0GDB3_7O.6$?$>S*0E@]8"&1C[6GRT X/\|6M' M0!](#04/*(D*+)1!H2IUPS'X(C[IVWZRRES"!Q#_H5E%G:#]*N=V+:.CO02.[TK78%]*UR!?2N7 M#[R1W2O/XQM]W, ^I? #]'[FX#L.X>SYMR,FQV2:/U)X7/I5L?YNO>N43%GU+S M/\P>9;&6OR^T^3Q2V<;OF9TI^N&AT9">0S:60Q9)K8T2B9_\2:Z;7P!&@S.W7PP[6W&DB]XZ? [JVCW%F_V[!1X9S#4<@IA[%PYX4_B?Z/ M H;Y!^"BF'NB-J&;R]V'W>('\F-Q8NLBE<,8"CL< G;*!^5S,.B?TS*'@;C MPL7Y!?#0BV@0*\;5_*#V/"9T)92TX.D<)\I?YX/:19CF$NS- I3!E'QN03VC1 ME(FIBQ_@>0G^JZ< X>J3<3Z/5,R*WV4>8BSF^=S^'%0V%$H M?]"S.;H8@1A3]S\P@WQ]9V/4P3$I:6@-W1"RG#GA1-$SDP25COH]/ M_Q&_=H9B]6.ZG<#?]^XO5LBX9S6VQUB)HG@Y[M9Z\-4>V5T3%=YH-E!JI^5D M FHP#D&Y5>-1QEK#\R("[CHO#C,,LKY),'EN)W96$."&@K]\QM78_]$4KN18 MS$^03F=%Y8MC]*;X(5M5]8PRNC._8')2UC!B>Y8/DBY;V_&>Z'8_WCE4T M]B$YXBF2S%C$DQ9(TZ 0#4JISXSM]=5&UQ[.V"5IE4#N\2TNS*!\? O$=8UU<68FY%HA0A^C*;CJ6^QT>Y]V><7S M.K)/2\F_.E)<]!^#Y)<.UZL=]J7-W!VLO_0UWQ%?>?D7O5S2Z2TKWW>%W2BX3 M>3N;+G%SWD M7,:=QS!N5VS]H8S- F&3;6&X3UN3K$8Y-GN7>G:*^P9/>*,HNP1YE%)G5[D M.W>.;O,\-HF[>A%Z@ CU%JB?Y$V)0TH'YN_=S686[? MH<(,;@^C;\4M|<.IQ2-838@''A$7)"$C \.:4^2$XP+SUK:A%ZPTU\;;MJ? M,=,:V., ^=7&M4Q?3%W8OK;S"=.,HY 3 M2"X: RUR3G(N2G[7\#R__&,)KX;7%B,8]CB[.!_*NHF%C.S(EW:8]Q-R/>)| M<3VQHV"K4!>YK%09[CH_RWZP/]ZZB7E7XDJ_D=^]C?SZ) Z'"ZXL?@!>:[;3 M9Y7TO[Q9/,[%O3E!YB+J2AQ(&50#Y:@3AV%%DK&?(F)JR-X^S[.W&, MW;:\),NR$LMF\,YD- G4QHT=NBR+8:S)A_GTZS-4L!T5N8#G(\EO%XF/^\9UI MA=^!AN:R_:))"@0K,C^]%Z-.# N4,(@GUR2 H]((M,,> ^TC,?*F<-LD%0TX M($4H0JQ%N$_?5C+4SNL? WYR^/+%]::PH^DI"N,)FE_RY!=8:RSU@&JY$,3% M/!]3$FF MTLKJR)#F ' 83P$B=ZJP2B@_S"H!Y,5X']%H'.+B'AA7_GHA4"UZUY3]?S9+T)7%^'N\E>=69Y6:V*-=[Y1 MA@C# M%B=5#JK_*8VKC[8*P_'X#QC+NZ9U45.CYFXZY<6$Z\>&Z.=]*7=AC6,U+$?Q M3@J^>'7T7WM'S]%OKU[]Q^'+OQ;'_;>'/Q^+:ICEX55;K6 M.WI3'!:H>"X;\7A2[#@7HC?4 MJS34ZV2<6KOV0_"U"I)R&>WJ"VXN#*Q4&"XXOW]FCM MJTS(>[2V?F+?+T2_$&N&UEK:M^Y!VDI &NU!V@:#-/H.;K/O9QCI72AK/ZUK M0%GOX-/A>5W6[]Q$-OO%X.X. ?R_& (L34W;O?EX\LF12WRW/QZ%V4G3?,U1 MK*?#27/)J[,X>WD/_+[.V/16&>^17[=U2;\0_4+TR*]'?DM#?K>F6?3(;T.0 M'WOWSUQ$HYS8W \E_S%<_)YAX'!<3U>!_/Y^91 -B/O[Y4 :#)@'DD\,[[GQ M=%+\;JL_XJ0X*NL_>F#W=6"G>F"W?JBZXA^(7I@UP.I0&[6S=Z>F"W(<". MO\OSJ\;*^MU9-?8Q9/BT"BBW/W]M ^->7[RZQVE?QVFZQVGK)_G]0O0+L68X M;[A%X,??5GSVN>YQZ4_W\MWO^G0=O M&[[UM2S(I0%L8J/$<:\V\R|?FBQLD^=JZ7(>"XMTXMZM8=T/5!N!8QG=PZ*+--03CY+GXZ*5VYFKH1_-W]3CKZR4X M9KVBNV[:]U& 4(? WECP^ZJO?QJ1KF_!]+VV-J#75M.$\0&UF5?9BNM:]>;O M::;8\KAN+R1]HSU8L^8E&$-0'GQ',/;G+_1$_![%\'A-P]ZWZ2/R6& ML6;SC9*#6ZZZV])X?CG?*? XQGA;UR7@ZG#7!.A/@8P'X9!IAU,/2CN#/<3.> M.EX9YT[QIOGD"S,I1WXX#5=O@J?8"3PVY:[=S?!@Q/FON&S=77;;H/HM5$Y?*0\W33|)M(I%_'"QH#?O==,: MP% <]VZK,XP"B3*OF <"-8-6]\JSF^7THBUX]@ M^%G\E%\S:/XBSQ:?EID9PLU/8:E'-S]SL.0P[L\NK<;_<\MS8=;1V_JSSR.8 MY5,8\,3BB[Q0=0F<;ZNK! 6*V<5Z \EN#M;$*'YXL>OW8VS(_E<%@X&-=I%LO<|CM9/QDOGNP;:? V=Y//W +? M38'-JGE)#^"A4*84,X?"<(#AS"S:GP*=X_K>-' OND4_KG<_%O6UV MQ6(<\X: (M.FN%FH1S"PN? G3<;-1& 9A\/QQVSV'[%[[MWP,[M+:%C6$Q2' MS:R;EX*47F3*SC5UTRPQZWWUY^OP\XK6S_&56W$FK&DU>=:H=Y3?6.\Z6\>9 M4W7#$%S.8?ZR1[(,?$<)*JF4BA+"- &:7TRY'>2HF?T7IILA$0CD9;_N*X#Q MHIGDS:<^CN%KU/NY'V8W=*$(YD8)5.8?(,?S^CJYS?)9'-5VUO?Z,TU\B?^N M@^J>XWJ.N\9QH#O!L:ICF''49%:- :09>"B#5K&+3Y/QLEKATR6GCK,UC&!0P MFM-R>EKDMJOU ![S >P_(";[P8+EFS58S8W SQM4 LK_-%\UM.5I?06N#(K: MIC@Y!R!3?2A]? M+9&.3@?'%\U@P09<0!O@\CMY/3@97/LNQHM'[F6D# #F= M- +22T,O#?>2AAG8SX@B _E9 ;*3\FP.B+/3!4HW [,"V!8X#B[]888^,OJJ M(@"I8<-['T_&PYAS#@M7C;/>;C[-- TWJ'WMVI-GQ7NPX26*"'^-3TN?G>%9 MO3Q0B%?Y#O1EKK27/TPSMAU<_! 6$!8.WN_/B[R_X$\RRJV*!&8\ESZXJF1G<8I9/"/_W00O++ J@-1R M/*W!;W.Q*NQD8OT?"P"]#YC:CL[S,TO@YQFB!6@0%HA@CG8!1(_E/G3GG5[MUKVG[EPX;L.L1;,.6O(S0^DGY(1\PF:O&ZWS7!.E'X^0X8&94 MT,[Y\'/IISF:.0^VSZ,-&09_C 6LX/LXZ1FX9^#[@5M@/<"?H$CC/Z?@3#5: ML@9>KN:<.X\19.X;CJ^R)L""4A M[<*%&US&V3[$0?$_ "X:IPP8KHKO0;D",YY?\?.N[FWV(>"99? LHURG>\R M+**OS2;EZ/SNW67XJSE44?P1SXM9V"#&'KWV//> 0&NC]F9!K:']"#_GL:=9 M,^QS3O(/#>QG[(=/SO+6V1N&//&\A5':W!+FY7O@BLN K9-4 %X8=A<>Z$W M>];M6? =;67>1B6.]'T]'DWD&QBE44?P1SXM9V"#&'KWV//> 0&NC]F9!K:']"#_GL:=9 M,^QS3O(/#>QG[(=/SO+6V1N&//&\A5':W!+FY7O@BLN K9-4 %X8=A<>Z$W M>];M6? =;67>1B6.]'T]'DWD&QBE44?P1SXM9V"#&'KWV//>^K;]]*Z\-XWN B:#) MQNV_#89Y6,YW5V=^T#P(NH"!C1(L>Y/<\]H#3/)\O^=]XY8O.&EPQ9/.[LIL MJ[WGKYZ_OI6_&CQV+3W$C^O&IYBUL6C\CBI>*K-%RND\,+]P2^:7-.F-XYQB MLH@9P3ML,8&!#<^STS+*VC''Y@L['/8,VS/LO9/Q8K/EV)C;MSO'.XL$VL8% M!B8[;;-'- Q$P'.*R,PG;A!?M2CK-,QQ<53[G UBYP^;Q*H"0UZ?#A;^R>0 MQT/S=U2(V/+1QI_. MY;7]RXNFC@GX,J??-;Q^XZA$?L'%<0FX\;2<=7_\X?A@_\>=.UAVNTZU-$<_ MXOOQE:C&U7,D+N; ;SVIID 36Q?QTXG-?#OK0#2_TN5=:)L3V]`AKX7Q)@K M'SO-P11;G5_6 *77)RJ&:)13_()FYW3@[A?C*K['Z#_R-)OGGD=;%3EC+A3/HX^G>8>- (EW3>+ ^/,W_(M0X8^1Q=8./%R<*@#B--BW3Y>;0 M\'R>N#0]/9O%T_-.>\/G^2S#R(^K?*1S'+O9?[73I; MNO?;K47CS^Y+PN^WN0T-F[(0Y H-NW8V>&;D=A9-

*JCM$03!/EV.#@_N/#FJ;/V4=^WCJ(XA M=W"JQ\,R9"#SSMEA#F*\JT]B[J7[[]Z>?SJM\/G>QWB[S<'SXM?]WX#O7E0 M'/_MX.#N(_!+)&0G5N*'IJV/IS6@]'H ?H"/9Q/ __EL:!Y&^G&%"_-X_M+- MT[(;"Z7RY)]".[?%9L";&S^;8\H\E@PQ8>CY<@1.PG@*8+_\%,.SB]C##O[S MX@8@U-">U7&WC@">0!LMUF!6S:AY]I.;5:(7GN3"\\]&(,.*8J%Z'V,I'F(3[UJI? Y^.8L%P$Q#Z M:E?3;UZDF;QAMO8B[> M4K)NU'1;=N@^MV97DZ-I?N*M _ ^*S;NZJ=P\Y.I3\1>RK;MB$E_D;>ZK;UI-B%)LC%C;7 L])..3^Y MZNFO6@.U>42'N'G)R_> M44VT2S8A8JQ%/$:)=*(<,^7;=V^/GX-&RV=:?G["GN1*4N6I'=8_/T'PURPK\^24KWCR"^'FIZ?7I_Y+RRL{(V).<5\-S9O4S-K D0P!:.:) M@/7'&G%-K? ."V'=39IHZ-A&B.K<80K%=#,4X^4I\1$'VG@M#LTTW0U-"M' MS5;PK','IFRPZ$)1?HBY%-D=|OI#LF4UJTRZ(I(+[[TS)**@A$&IW(E\1_ 1/^SSS?EBC,N1Y(K#=-,D&.(G9"HP!""$L>)#(! M? DLJ&9RLTTRQ-B1S9612;(!-)X3QJWM+]P$IFX'R;WGD:-RMZ5YGAKOF^:\M MTK0;$+]UC4*"$903AYC"#O$4*;)9DR>):7!>16K(LO'9P:=Y5=H][_-AP<-Y M(>^]? ([I=B"P/RM5TY8:DGR@&;]3#:VCA+0G^]VRZY7=9B@[P$C8J4 1M0%0 M;](.69PD"BX% Q#7$N*7[=@\OK+3;"4V7)EU_(^3A_D>EB0:UXV9Q@1\"S* M'6::,-<5_ ,30I8Z*)Q(28 M*G5$EO MA.;+P%^7VN*Z[F@+=VDU$/KN?<2>U;LUMUYK]5KK6T JDY8SR\!A)!YQ)BG2 M1%#P.S2-#@.LH7(9('7)6HL1-EMGQ;$NLY0"3 MCP6UW:3<4 45 M><)!" (D$9]"@:#1(>P_X!ALNA4@LXE8R0Y>IH-2 <+7E"JK/2UB).WE\,JXF M"*3_]$IKY:\67^@MQEW3?6@QLXY)WP.)_?79;ZC5(5(Q;H-"GFJ-. L:::4\ M(HI2[YFCSK:R'_.[K?Z(39'8UJ.87 T86V(VW,.KUVV&;/2*L%>$FZ\(+8N> M!T.0L,DB+IT"11@L2B%@$[DVP;0"O]M3A$V5;?2_L1K/.H 1^JQ7@H^_V_,0 M--Y]N/UF/+'#'FEOC1?;QV:N&H<@F$K&"C)!! O#Q[9$1,2TAH7K8N:M'+& M[DJ119; L19L(.RVQV1ZQ;3MI-QO062=CM1$3@AQD@\23$\@JJ1#1*1!JA+FE M.,M#4.LR%),.:*'WW1OAV M'Z1+3>KHB:(&"64 81LD'.8(.%#\E;88$)L Y5F:=L;A?S/P:6H[4WV;57E M=L9MUI-A>"#)W<>E>C;OUMQZC=5KK&^]JT((*H@%?*HXXM(;1 ,1* AG*4Z1 M2-Y*^8:5:BP]D%^H1K<=;-Y'51\D)7NGL"23NJBB'\-DFI:,J1J?P@? EJ)Y6 ML:KO+)]PLW+H8Y[[34ESHIE"W']->(@$&2#FN%>:Z2=!82B>,3.P9?VLPW7%K%, M:TK*#(QD6ZZD^CV.!PG&ZRJ>EM/3QCF,Y8?&-UP'7Y#H9)4!"039\X@[0@%? M:(* <)=$99BAWGR72/01?+-;GZ&)YKM9]>CZ>NDF:#O>\;US\LMG<.!U3>#3K6 MU'$DC'MK,0>*R5QXC3OD?#X:Z1)7QBINL&U#V3X2Q:2ZN\)%[V7V *X'<$M) M3.&>$Y.0T@PTNLQ6P#&+I)DD,WZ\(%8'76ANO* M?DEO##9:8'IC<-48.,6H""(B1K% /)FU?!H9 AF&K"G5[:59D@77>|6)P)G M5N$RHM'6 <$!4=M^/+!75MM.R@U55M@I&8W'2#-F$#<.]%3VLF, _YHX*IUN M93LXO(^V/C#/9WP&:SS*>#8A0GO4G8:('13<(U MDV =P1I39'C*G5F50";QE/M'8FN%\D&UTGQC(6^OAW8TV1N%@X7(M1?.D .F MM]T:]'IJVTFYH7HJ$H\IEPDQ;#5 5Y^0Y80A;8S540='S6=G'1 ^6*K *)<6W MO9]$'W7]OAR!L_&P] !>/;!G739RDCMV]?D"FRTVO4VX:A-RC-5BQI"WAB%. MG4=& R(U*2H<;+2)M8)=%U+WNA&ZO4N9RPW*6CNU9 8"]Y'77E5M-RDW5%5A M3IF0V:^6+LY4E8N! 3(5TDB%$U.MU#E?C:I2 Z.V_1!X'W=]D'B\B"%634WS M19+KU3(\O4W8:)GI;<*UTP^:49R[_G"F*>*.&F1M3(AYJJ*W#*O84GGS>?Y8 MZ_MO9"#$MMN!7CUM.RDW5#V1&"A-GB%E9 #X:06H)Y90$%(2H3"WL96(ZS+5 M4Y^%WP=:'RO2RK8GL2ILDW#=:_V'2DC?U&TKF[HEH8(@&*R R4W?(U@.IX)! M@ABKD[-*DE:Z6S9".CL4T5YD0ZJ[JV/V_=QZ_=? KOU[_?47_A4B4=CFZBW-W M7QER3WEL$&&!B.AL9.:S*BP/0; M;]IV<;9^;CP,7VF(V>/R-L60[M LAV$\S<4.']$R76>4N];B7Y=FHFY?B TU M4MZS$)*B*+)H$>>4Y KV!)%@B-=@P(AJ)?KZ+++%>1JI7 MAKTR()7AO3+)DM4A:H^H40)Q00"C*0[*T%(!KV!"/RWTKIR6$Y*&% ^.U>?V"J>P!VQJO_M3YH2]:PY M3SJ&"FUCFX9O>9OF+@((:S7|+_3&V/*US2_;9+Q>R=# 3Q;8*&D(V,+H_ M"-"KL$Z2LE=A;=5@'88ZKBFH,,)$^4"!K"<&&<THVFJ4JJC,^Q+UYF2CQ:JW(M?:)W E4Y 261ZR17 !+ ()2 M2!I#N?:,Q:C; ,(+*5LT_VJMN[0>X/[4:Z^=MIR4FZJ=2#*<"XLDK!?B@3%D MHY4H!L,$B9$+VLJIUV5I)R('8NM=\3[LNYH>,*=-R_#B) Y#$_H=YP,I/9K= M;.'J[<6U-'KLK791($$$0YSHB Q5!MGD:03S(;##;;#9%Z"LZK^!H+T%_5 = MQ7)43RL[\G'O?15C#HC4%V&3EFP)UWU[L%YQ;3TI-U1Q62]UI#0AK#C.Y5T< MTA$;) #X,B:H"_2SXJD/ ;J/H+@$&\@^EMO'/1O797\R M=<-%JS#X7N)8,!^,#(M66&XY>46T[*3=44'6,9XI*\,%3! 03Q^#]+)'AS)[G\O/-Z;4FEZ$87A[V[JW(1LM:;T6N6A$5I!7) M.!0\H%RN3$0F-ZBA6BL>+8!7_-E1CP>7\+Y24:&M^(@>*+GMUJ-73MM.R@U5 M3LY:$DC4R-,#T\P&I&).=TA$(N>X M0)]YY%)@WJC/2L4^*-UA)KF'%T+[>BZR+5DA.A"X[W33H^A>&?;*|% [\HBFA M*V&8]=(/?2>8Q^P$T\=GM\5A[$,@UW;YL*)*F(0XRS^2,+D4CT">8XN%U301 MT68UL?:B'X8!\F1]DFVOF+:;E!NJF++#CCA'-D !'&7$A&-*&Y9XJ5F@=&7,J MMEDCK$W%) >*;'M>5-\FY4'"<'QG%Y2^1OP7Y]D--=A7U^YKQ/=53QHO;N4J%IM!SP),%($L(1=R$A%UA"
M41++&=::-6&SSR;Z7&>Z&M;O:J.)SE%]C_M#BT53V_^A+&'KY\|14<>T==,QECT@"J!?:YKIDW,!$MD8=)V"BH ME>FSLPL/P>6//'F\@V]#\'= ^M9BXUFWG-FJ^)#G6=CIY&1<@3#.N^/5-X+G M2^5R1B*55C@D34Z.X9AX-%1DFBC 1>EJT+8";;"P M<419(0R(K@!VI PC)S%\--@8N<+1JE9*|RUS9@(/@,[YOY5SZ4^N>CIGU:L_ MRU%!,>5-SC/\PIX5JV%3YY267"(G@@?"8 N_L9QO"GJ84A&"EDMAT\.ZGK9 M2(H'BIJ!$'<'#%K5+ID*R&,9PE'(3C26BI89"",UL8A!Z)'E/>8D;8-1>N$ MP7S N5X-869C+,IF], ^*E=&)!4(\BP19CT/&^-!@!+@&D*#"'H9PYN]G*UW^K(93C6)$0DL;"(2^F0D0DC:GBD0D2@ MYG<=RUH5N0@38+U6*UOCRRD4ILW5H(KSB(,XD,XNPT? +56X1KF3\T.(G!(F!O0;LS2Y&E7.1*^,X;[*QE MGV7^/ 2.7HK;:Y'VP]'^3-:N&(JV3LB =\F$V7(CTNNK;2?EANHK?21HG>"1 MBTKD/:6$M)$>>R21Y))))[8UHY1;Y"?44'6-T=FML.)N_3.58">M_ $M73ZGR6 MT#$H[1$I9X4/ZPDFLZY28(3 K. VXP'2CGL4%2,F)ID)B35IJI+V;9B.E< M8N=Q\^|-I>:C ,J[V[5MI[;A]8G2A@5*% -JRQH0HX$!E#0.D*C#C2VHE67 M21DAS8#SNP]+V7_\+-]C3MVK*YN=_S8 [:-MF7;"MA68T0L3DHPY1"/3B$> M'$4N80<&(08K*$^4MI(/>$U5?5L0\ ^N%A/AF58&_3N2[Z-GKO76B:;_WNJ7W M1-11)>0$LHBCGE"1C-09)%&(DR-?99YM!W0[0V]1Z3 T,W*R[W'7JOW^59 M59'@Z>ETU@ CM^XN1^_[DA/K)&*]&?K._1T2A4J.(>[R_H[B$MG@(TH\2&D8 M9DJT4G+B*$YL.8KA8"YD5P3O>4RE+R=ME9BG>H#IML=+>WVU[:3<4'T5HO1> M28^QJ1-52A:(*B41-!V6?ID0^!N:O35X0/J-XLW-OO[ZP!W)VUPO#C M4[CK) ([]\D,LAN.Z'A2C..EM2E\SLZ^9^9CAG(R]J6=(6DT1YQ8C3:5%7@>I MJ$V"F%8._%[1"$UA_/VK^N!P!.HA_@9*X66ON(^']TJX5\+=5\+$!!:,%0@+9W)M HFLC!KA*$ - DPAT\ZTDDSVN$E8# M8GBOA#L:G. ^K0U^FIS75H>L[J_+U!K,WF+W!_ 8#E[Q1E!"&C"0"<2OS;P+L M'<.$IV2,"*TDRS2;Q7.1/6A$M-U-8XP\QBPQ6Z:CQJO?$?A_['UKU? M0? DDIY(J-#WOAYRD2I;HF"E;]#7E<^M^2O6\1.2 @(*'(OW[.QND:(J@1 K< M (&]VY7(E/'@[NE>]WMZ>KJ)!XD'6PSTF4+A.'#N*P_ZRFE.9@3N98OEM^S!Q)'][LINFRF1CYA%[L M8? OM/VS-G=V]$!UU:,$Y5ESBX#S:IA3>0##1@^;9LA@D%Y*W/$GF^21MS;WQ MH9!RJ+=9'OI%8SDL%T^NU?_(4/E?MIQ'OH M%N)QPI[E/,#8U#+AY$/34'0R7>3YT2WIT^C= ((YQ7J'T%M]DF$Q3_O@E];&; MES\NSSB_AS2:Y15ZGE4AEA>3[))H_G:,'YXUKW[W%E/3NO3&CGAT^7Q7F\G+ M__"OY7PQ*A|^_I;51R%/4L71^T;F^@W/KB'U_H&XX>*^9=I/+:E/4%B7^^K/ M1C?GUYOQE6HN=]A8ZK,^P_%_\,/\NV^^O5;B]3LO5; RV[O7_S'+O/U(9QLP M_WU)]Q?L-_,%+:S!|Y^/?STŶ>_[#\]7!P\NK%T>#YJY>#L]^^/SMY>?+\UY/C MLR<@P55\49\PYFKL].? M3EX^?WW\#_#[F)@_;)-%6Z;2W>7;UMVIJ^.?>+M-R@LO4C*#9Y1(\)H/Z2(S< MDG(5S]Z52L;E8OHQA&\>H_&+58;F[5 CF^FR1BBCJSE]=_E,.&-'[(?/Q"; M^3UOY_G9/+_%6>6PCXNQVJM=?O*_?/[E]||Q=?H$9[B$;YP:.-:&E^Z#N3'#$-T MNJ|\S[F[2X^$(=SWJT=PSZOS!I&WU=.U\5K? /]>_G\|'QS7L3/U4>*>%ZXTU MGXW>]N6R=\10VR5(3:M7YH.Q\0MA(+>HT 2"@@%O4;L4P4"AU!!BI;B@@C4Q MYQ57? H=,Q;49:M:MD%L4%%%DC<1$ MW4/RG5*5&G*_Q3ZQ!T%56^\!V\U4X(M<-P&4"J1FXZTHNP?-QGS^ M$RPJYYAV# P6VZ0;"J"-'IR)0FF-JC#61C)UBP0KA]YH(E@B6")8(MB](UB& M1AK%:B"J"=*5+SSB@DA),"#(K+8I"W48.>(L$:X=>2R)8(E@B6"+8O2-87V*) MH6[W8TH&E# HL$ZX:5XHE@]VA(<3>3W*_R@E+< M-&2G[2/1'@_9D5J$P+.#('0 55("IX4%9:1FP;E81-A"U6P%/Q*5K*BTY"R$,]V@+H!,%:FB< 8,2 M("4&GU6209DV1ZW"ZRUF%AP0R.W6$MQ$$Z :&I/54DTU1)-I92SL#Z!SS+7 MK; [CX(W*$#4O3G'KBO!M)D!;IRD]U)XZJ1!-[:4JB:9:HJGLHQ3!&ZC[;P$J M"ZR;\.(@:*FY+#YIWVI&LFV:XM(.F=UB0I)XBGB*>.K)>2KI))CF&C#7(*KN M\B(@5P%0UB!+:)6M6..IQZ0(V^:O,OSQ47]#_7'.+W(MY E0JYC63? M-NG)"NI&2O34;U5VE)X"1Z:EK2Q3@=2E989@A07IDK%<>YD*TF^[=$35T]' MZ="4^*G?JNPH/TGK3 @L0UTNK%R*IQHN 9M'EP9&7'MK'23Y-X6^4D/N>[[MJHXJ^S;.[E6IQ_49T^ -CB;SP9_&T_D\S_||:"!R;;'WSD,EI[!'XI)3V*|F M(;JD8+%DB"QG4)Y=1@V0(ULN63%HXVMU W^>@7EWSW-WQM,_[1"],/=S;RN M=/WI/K_#N^5TJ.,2$6%_B? S(T2,J\9R7:E'5^)2W@"Z9,"K$Q01?A4VD@N MMD1<7TXS;K%+9Y=-FUBJ,ZH\>);:44|W'G,H3$/")ESC-0CS#%TSG"36'YC1 MF-K(6>XT7)/;["A!X1H1(1'ADX=K7JAO%-K M9\&;)#-W$:[)WE}4HXK%C7.:R\D7LIKYW\O1XL-@GN-R-EJ,.N4VNXVCOOJ(M'768U\X:@1)LCAJ4,1YPY3^2DH$';["L^YP-78/VAW>O1K]=P[SQ M/S]]U3"_AT7-NEO7$"EH)D+L+R%^9LA;1"9"XA ,-@642D@TD#QE8V*E,JQ M5@HHVR:P+_*6&#+5+>JB?"I&,-CUJ:5Q?@8]YRJ_5,W9O9 M1@1*!H^AG"*]%E[H.#S$,-M76EOE!X4ZFN$L,81 EKX?DF*=!-".JO@O=O M."6E#HC?B-J:X[>4)?-9ZV;V>0'E=3,%O522DUG[%(6^8\C#)@G3C0*Z+V=% MMY@2)>XC[B/NZSKW81&>%1, @Q,UM@O-@'(A0+!FOASZ!FVD7K= O?QG4V& M/6#RHKK1<E#R>KK \6"W^7)DBI .WY*08=QD6I2DB[;&OLN)- J[92X5"JPT2Z\N3*XNJTU7OV0_K6\&H:9K_8@S06NY6R6$Z6A.KUW MIS34)V4$3)>,(8-UG('2K@ F(\ H:9B3F5N^EAS?I(S@E^EX%#^<3\P9:LR0=SUSYM=8IFY09[)BTI!X:1? WMB;3ZKX>BU.YS1QL^,8(F]QTUN(HJW064+1L>[+'2^ S'/0: +/167+Y6.2 MB7@Q+\]NXJ]QS9?H6UU.?CK+ZOB^D6L2-8/)B>G$QFL^KO5!^L-L (4?P MB2/@KF27*XN[H*LCNA[_VX M$.*GOJNRH_R4,225;3,UDM5 %5F!D.N..:+/QFBTHK3207VK_.2HA)#XJ>>J M["@_82C.2*9!7 Y@2[9NBK. Q)4KC =M72N=C+;(3YP/K:>F1D10_59E5PE* MZRA=KOLT;9O-6D!PP1G ^OTI'("<-T]GR2 M?LUC7.1TU4>LO8H_22$J,52_5=E1AA+(&4/TD%G=%*L0 J#/#F1)/$;)M4QK MU_ VR?%ME:',T#(:HD ,U6]5=I2A2I91BKI_MC4@JC%4*!"DJ+MBGQ/3SNE< MUH8H;)+EVRI#<36TBBKZB*+ZK:4J'NM?513.)1Z"6[LI]@N@5)/4'J3GC)YQ$#]5F5'&0@#XT;Z#-B, M]U**!7 F:R@Q\HQ,A_2XN[J[")'$D M.!$4$U6M5=I2@M&2\DDT"KRV"BKQ& M.B)E2++PA-&9H-8:*3^VO5_[>SC5>X*B>KW-LGBSZ;M14SS:6-A@-'F7KV:" MS"[SS8,XRVFTN!P9C" [_ML#WE)[M^*T"NBOS26I5>BYR#F"$$#5|-AJ<8P824ZKPz&.M_Y>T, M+VH UGB+'V;3BQ?U^T:3Y6CRYFJ*W70R_WZ9Q,OWO6YP>/Q^,.<-*2:,)SCZ< M+/+%_-5TTCS);#>UX^>-%K(T5;'D=2;R_BN=ZKLJL\YQ(+!CFDT$SKY** M*XE5SDHQV**Q*[?]NPHSWD77+8Z>1)T@>_%]>2Z#-SPIC*YKK M:L4I+;T"P5T!); ('C]*"++DZ%>M9:C.!6AW,U4';U0%<:_ W0K*92+(JGB0]) M"C>FPBBXDD(V/6RB!E6X!, ^UAZSJWPW+BJ^7Z6^>8]T6%[ZPEV"VS."PO0X1(AB^!!"#$6Q ME(4%I9K[8,+])K4:@,L44HVPE5]OY+5)3G8KA*B^1NPLZ"9*}(D0NP\(3(; M7%).U@=L>DE)%\%%#."3$#Z:$F0T;61FMT&(P@XAAJP(880P0GJZ79YU+KV\POZ*B\&HTF<7E#+@HWKMJ< MX[NXW=#1FPNIB.2Y2]"-1U#%9@@N1K NF9@%RTJV,F"LXNQD!;.?IO/YIU<4 MSEY6KU?7N[Y;WKR. /*^EC=LZ+WKY%!ABX:^Y;&5%8&U? ZMT)1>FC$%GN<$$4111%%/3E%299M9,H *Z%& M1+X8|"H8B"K4$"K5",FOM13 M@N]T<7[9F[2^|SQ/YJ-W^2KA]ZS-HX:#X?P'GS7L!P|^1?5@'\0E*^ZD6GLF M+EEQ)I7:,W')BCNIUDZ\N_7R@I4I+;GXKN]TC80]W M*[]-ZAJ-ZQ.FP1L<309_&M==]\'1>?#*9EL,#W ME-#=:.-_2SW50:0&6FG8>$\UV6'FPOZT8:.AK\NM19$*-UY R+DIHM),-A* M>RR47&+2.K921+'*9;RXF,|_&*,V8JU48/*H8:64<504;%#.<&D?$V"FL.AZWE-@_ " MB:V)K8FM.\C6GXF%A9(AZP@1>8V%4:2FLEK6/V3FLFCII&RC)NCIV?7+1=I# M*W8VUF)O2/7)*Y#Z0 L M28"3-=KW.0HM8DOSD6^[K+9=#QMRN\4KC!T:J43T2/1(]/@0>C116,XT0LDN M@Q+65]J+" (8ISJ+**6O3T@S0?:=.C'#+.B1Z)'HD>B1Y;HD?',2*+#$1Q&A03 MH2G4J"$DEP:E9\J&5BYK;I\>A1YJ+8@>B1Z)'HD>6Z)''XR,V1\Y!,\JJE6<9;ID>IAL;3J'>:5TSSBFE>\5YIR="\XNW#G.85[|.\ MXKU8ESLF$%^/_?WQ^:N_'Y_5]1J<_?C|U^,?3W]Z>? SKV7__EQ/#DH>#_#[FYG3_'&=YD'"| M-#OYR6#L\4T_F_KLS.>><(UVAH7-*W8/9P$>W+7ET-'P M/-5MR&@ZP?%?PNS;O_V"HP0GDWZ29*>%(P_P>]ZF1D#SY>P#^0#R >0#J@^(M<7FQ'.,BIWYR8Z>$ZZ49-[',ZE[=ZJ=/BBGZ:06=%FZO39RT^*B]DY36(1/9 MQ6C80_=^9\VIZIPV,[29(:3<$R=>5$^R(*@05 @]JYV5X-O1 L<$%8(*087B M+T(* (87B+X(*065'4#G&V60T>4-8(:P05N[!2M,9D7!"."&!GG,7S@>27=]^VWF5DFPORE$U&=B_M MSMK%[$=+D$\7=0OMY1+:' .8IF&TXEJ"JUE",9H)QV5T4;_U3Y(RBV0"!"4X MJ* XH'4(NH@DO8XVXET-0BZFDU4%XV7JZ72YF"]PTMQT_Z1#R.JZY?QF;Y"3 M5S_]H"[4/O&4.&01/*BL>24DAI6Z MC XNRJ"T;8.Z5J1U7F/4/)L?_WLY6GQHJ^,;L\17Q%= [ITCBJ^V$6B%E+2O9 M&*XL*&8%A*0T*"V-4(QA3&N-SJ'URSEKG("H3ZV<2 V]U-AJ4OIF7)%W<'5\) M46.L+38X)\XBSMIW1>X'57U59[/5NG]F?>Z<_+;MP V+*$VXQKPNH"J3@=.L M@$DJB%@T#I0C/ITX)C 4$Y5E3A2C.>VJYS/FR*&Q]JXRLO M;G%*\KZ& -L?TD8$24%=CYFRAH4^!A]!9,] <:GJ=A4]F)*C4"&;4- :RQI#1#+SQ1)%'DH6NT>Q2Y91*S)17>)-F4M0I4J%Q4":K9R+H:[1EF MD:^%>TECP)(R*0-J&0E^:(]1&D,YUFA W1;*F,R"1(E40)CI>2U@:A,^XR)AM V% WS4S'2J!20#"% MAVQ]\@9W']:YH:6-+S'DX6NT>PRY]22>%R(C@HX2FW'C'+QD DS=J:+)G/'U MK2DK16,) J)K$G^I&=85B@#-8_)1^,J+:F=1G61\R+8Y4>80HKH==+)8+RU< M23&:I/IPSUS]+? =4%5XMPJ>?/VFQJGM[W_M4T9,(=5&J_I"43 M[]'2^R4MF7 'E=HO:NU4R>81UK\9?*U(U8?;)I27,$F8)LZ1(PFR_54V8[8@B";.]435AMB.* M),SV1M6$V8XHLA=W"HQ01C%K0: MH'SPX)-U4$0NLOC$=2]W[Q1$8[0NRH$3 M0H-*&@$-M^"T]?53RJ58;M(I>)47)ZML;].$NZU+HFSH/=T1)9+JL2(IL.B- MJ@FS'5%D+P*+P!R7S'-@F!&4<=A--(5)R.'4DRJ@85B MJ3,*@4GA;?U4<)%18$'7%#M2 G&Z., ^S"H&;EQ7_$F;?7FGEYI]TAY'*K?HL M+9EP!Y7:+VG)A#NHU'Y)2R;<0:7V2UHRX0XJM5_2D@EW4*G]DI9,N(-*[9>T M9,(=5&J7I-WE'49N6KC$N/J2 TOAOSC'R9NFQ>!@..F+-:Z/FCZ3PA]/Y_/Z ME-/).6P^,R;YCDN9Z/%*, ^@TE>#*9EL,#W=(CZ%(PFQO M5$V8[8@B";.]435AMB.*),SV1M6$V8XHDC#;&U439CNB2,)L;U1-F.V((O?C M]M%!SY(,IH1HA0.=B@#EG8+@$H,LL4AI7#0RW+[:)!WG1O ,5@L+RJH$WIKF M3A0O3 MA_J=Z=7]D$]F65W>=/KM^JCIQ^DXC29O_HZC27/]Z71R=GU^]'PV MFM>77M:_3M[\DF>C:7J5%Z?E-;YO?2*EH'F41*X/UFB8SE*>73_JD7Z[&,RG MXU$:?%SS#M/O_<(303^>H LJSE2 (J@!I8H%K[FI+"VDY$4DIF4;=T^)H/<4 MSM^Q4'|;O05+K[[;&<_;&G=Y1FG=H6_(M1Q>T!(0 4C\M 2& U$]+0 @@]=,2 M$)(;,0$A !2/RT! (8#43TO0#03L_W'QWMGR0;>-33*$P%0&C(F#TC*!=T6" M*+%P&:/,BK5Q='?'J=W7G[[=UT266VHB2W-TMWZ8=C%MOF@:_W*\SCUN7HC0:TIH"2C?/0 M3D/V.3$4COM@;CN/LP9L)RNLW2S?.#O'69[7U5F]]&DS\OGJM9L.A-WC/X0> MZ-JPFQ'%$F8[8VJ",=4600,G%. MV<2B,I"- ,*"T*TU.+H%Q@FEMA$RAE8(1RL3M<]T(7<+^6C3LIS%S#914)N9(.(XO"/U(U8;87BB3,]D;5A-F.+)(PVQM5$V8[HLC]2+,< M=,, ^U%[XZ#,8S3PH8Q%"J3_97)QE2:(UXG82)WFF5+ (1K"H&5 X2?.8.F$C< M> ^ZE5>%V$N?UU49WEA\"B(8G=LHL:&=R&%,/* F+5^+JU6J$0+.<]/3[>)MGLRQL3AR M6 <#L+US6!1D'KRJ";,=421AMC>J)LQV1)'[L3'<\M8M2^]1&0%0FGMO78%O1PL< MKX+@[YL8^,6-$'BUV3M]V_PX_S77[=Z\"GV69^]&,5]>L?@UQ^F;R>H;6]K] M5>F[M/A>>]Q;;K!)F48E,L[*,A0KY2MEV^\'+T; MU6=-!\%B.EC=#3N?CE.>S>8E REX<(?TGE3!)[D#D0>Y"Y$'N0.1![$'L0>Q![$'L0> ^RON1!D#D0 M>Y"Y$'N0.>R:/>BJ]V?/&+.T>35#P7K=U/XG 2X;"5)ZB4QI+L:((YHC-9% M.7!"Z/H9C8"&6VCN"N0BE4NQW#YCO#Y1>3&]N+@Z.&SI0- .F77;.Q+<1PSN MO@T5* [+;18MG99*6(8"1R4(P9"#HE8$5E5RT M0MDVJLIGT('R+O FM1"XN.U^;GB=R_[^I\O%?(&3-)]>72+?\&& M5OBAWF;),0'F\^+3YF"/3.)AH6#MQ",4\"C84$C M*XCKL? P&9+JBT:M2]^-_+T>++#RU%\H)98E!B4&)08M G"D=< M&;P0!;*1*%0VRBJ\S:!*1A99"&";D2I*RP#H'(=<7(Y&22>3WAV#"CF4VA.+ M$HOVG$7WPR3VBCP/.ES%>+0Z&03G2PUNI+/&<0T2M*P/5_V=RFYAK7!NTP M@L.L"6YCA)!J0*R$%-H*S"ZWGBF8U^6O1'T/3_.A,7PHS!8' ^XG+)^Z)H$H M^]!MHY^! [T%SMPPB9"|-Q-AP=[(6L @&5C%7*1JS]VOE8YMP]V/"ZH?QMN)# MI@21-I$VD3:1]A-G*U),0L3@*CLJ"TI)!RA#@B9QR[UP5L5TFU8Y#T%JK2$V

M[U2>27'"%U:_(0DN>N),H=Y:MX,(-F=A9[<:^0&8_MJ;$HGMD$L2B70U]:^QK M7&7Tf)4!I4L ;[-I@F#CC%.%7V;HS$KQ]%RR%QB9>:BP$6AZWJBR#'IK)3? M?>CKA]JPOE$U1;[$V<39>Q?Y:BL#-N=TO+E1I@H+X)I)-H++K+0-4>JUA(*R M/.98WU28K?QK:]SLM=3-5R0C@F48[)1+::6/YE;TK[[2W]0>] MO=1/4:;[.V*W3+W=%*Y:0_/*7[^IX.^TH"3"TNXHVT3#[\,1 M_Q)FW_ZMF9 ()Y-^DF2GA2,/<+U2KVL$-%_,/I /(!] /J#Z@!B7%\LQ+G+J M)S=V6KA>FG$3RYPNSO-L]5,SX'F6S_-D/GJ7^VD%G19NKTV#*Z4]+,LNYX2:*P=,F>V MU_6IPX9.C-6U;G:]H"[M@XM8-!3F*W45SL'GB,"SY"QEEV18Z_^Y"74=IPO^ MXBOB*^*K?>(K+%F8%!5H7TE+A2C 8V4NH;SC15MIU-J8I>R]<<@8V,ITH!Q# M")@8V&(R:G1>R[##"7ALJ#7%6,19/5;D?E#503=NS[Q^6"4.+LA*A%$F\$HH MJ!O.8CPORB5VFPBE"HFCCB"\]D3HZP>#RP:D5[:(HD/0YJGFS6DAAL9O<3+H MOH8 ;39G)X+6!', M"W>[FA$DQ=%IWB;SVLI/%>FGA2HK1 M)-6'>^;J;[FGJO!]$1J!5V^_^7%VV\OO7\WA)]U\!J-)G%[D9_O8_V+;KN+! M1D:L+LDTM+F"7,$F9)D839?JN:,-L111)F>Z-JMPFQ'%$F8[8VJ";,=460EA0X$;21/$".48"**D^0Q8+GUK,L,S/6WIY3X)W1 M.@@.S/H,RN4(R#[IP,UNMLi;A]I^!57IRLLKU-$^[6+HD.C:!^;QB8D M!1:!435AMB.*[$5@4;A#J9M(0EH&*G !P28#WNO(=3;!A;76BQ&S%R$:*$74 MSV#31R>6^D$5K(DI)RG7^NA08$'7% ^T!.)T<9YG%0(W+RO^)5VBJIR80[J-0N2;O+.XSSN?U*:>30J)HPVQ%%$F9[HVK";$<429CMC:H)LQU1)&&V-ZHFS'9$D839WJB: M,-L11>['Y:.#GB6)(@B55(+4S,=57B<(T@;(6F:&AMN8UD:$)Q=5J;\32@X9 ME.82?(P<&$=1?&(E:GW[:M/J?L@GLZPN;SK]=GW4].-TG$:3-W `T:2Y_G0Z M.;L^/WH^&|WK2R_K7R=O?LFST32]RHO3\AK?MSV14@P--UVZ+443*;=+KV$ZM2WEV_:A'^NUB,)^.1VGP<\MH!]!XNW>?:7VWVV-Z.R-0[VC/_.0MN5;CB]H"0@!IY: M D{ J9^6@! ZJ2*0.UO.X^5!FPG*ZS<+. X.\=9GM?5 M6;WT:4/R^>JUFP[DY-4/]Q5N4"MRXJV>*W(O-G!TS8 P2YBE6.-FK)%"JLC6 M 5QD"513;^J%MZ!\TK9N4KDW:[$&UO!$>LW!9E7?J5C]C-.V;FZE]EE8X\M# M8XW_P?$RWQUJ;+YE]4I1M$',U5]%4K31&U439CNB2,)L;U1-F.V((@FSO5$U M8;8CBB3,]D;5A-F.*+(7F3C&!'IA$)*P"$K&'*A< L&\PN1169?:*!FA3-P^ M5X[0->RO1=/JN!H"SG-:#2+.DSDVAD:.1,.XHN'/5$V8[84B",.J435AMB.* M[,6&+6.40H8("54")4(&E[*;+*36?LB>6FC=.)Y^M=ROKBHCS)_/7V>TJAY M!AS_@J-T,GF!;T<+'*^X. ^;&/C%C1!XM=4[?=O\./\U_WLYFE>AS_+LW2CF MRUW?KSE.WTQ6W]C2ED]HW^\M'W%?OQ5)\4IO5$V8[8@B";.J435AMB.*),SV M1M6$9BXHDC#;&U439CNBR[D\CRZF+(RX+2(H%P)@H+6!,2,NL0C6RC^()R M>0<%&6K\L?7RC9>C=Z/ZK&D^6$P'J_8"Y]-QRK,Y^:(-@;6/DRP.<#1-7V)0 M,I>[A; ^LQ&.2V(/,@=B#S(78@\R!V(/8@]B#V(/8@]AC?\V%V(/,@=B#S(78M@\QAO^ [T_>8H9!#:1@:E6 XJL0(N&P<^2NZ8=2IZU]I=?W.,9)S- :<#/ZQG.2!9,.)8$)2H5.G1<+&A96)HN=R5%R+ MW!2?-@=[9!((/"TW^0&2ZA5C>Q, 5KV&:<*7&Y<6!$Z'&Y:'DR()EP>0VR'1% MHU>E[L?_7HX6']JZM,&V.&MO/^%"#$H,2@RZ+PS*N-1>>@$:@ZJL6(G0!68A M>>\KIWH6_!WAJ%#:JPC:R @J20[.H8?*IRK*E(7D>G<,*OC0;O/JVWY"AEB4 M6'0O36*OR/.@$]729&Y$CE"RLZ"'"U>"T0;!9F^ B6L[B;6IV*F03,$-$5]DY M.@, ^RPR,YYRX,S9IV7:F8%Z7OQ+U/3S-AUJ(H?&J8^JGKDD@RCYTV^AGX'08 MW"V$+S$H0)X*J")<=M"Q4]=R=3#!*RE1,&)5]F+#Z8;PM50VO'9$VD3:1-I'V M$VN/C+G;M)]J53%K"UY8#XJA TGKDD@RCYTV^AGX'08 MW"V$+S$H0)X*J")<=M"Q4]=R=3#!*RE1,&)5]F+#Z8;PM50VO'9$VD3:1-I'V M$VN/C+G;M)]

E%2@73(PI$O7!Q=R/*)36;:06J_JYF+8F/ZO"2DOTB_2^SRT M>C)_GU"@/:P6U8 7N,;'! M$\4' [EQM"]\1#2Y\5LZ)C'R G)3.:'$]L/SRG7'F:I_]O&!-SM"W&@(DYB MCPVQ"6D(Y\ ")CDO"0,BG%#']/>W!1Q3&(7G&60XPK I$TBCE.>]MY0:Q$ MQLD#$'$4]03>6D+3#:K;+R%7\+;@;<';AS4)T\XB9$$BCX%I3L 8AH"KW+L& M^_S)BL_&,NHE(:! <>P8M4M"8ZP2ZBD=.":$D'@+>TIXF6_/9[#7>SHV*]*]) MPVJ?[@22WGCV-Q_WT%EO>G)7\/)(SN](@LFA1:WGF1)CY'_SDQOWS>6+ M_.U/%\9GUEXRK>OI^&96Z?2#?TZ: <1TOYTJ!2PK)[DI<]#7:+ WAQ8*AOCZ0 M:S"Y;YEV3S:^6=`>9?;FI5@=KJ M.OOCE[.WK]Z>_O[V]=G>@&#'Z_+N_/7VX^M7U M_;VU6E^\^;MN]-W+]^>_E:=?4P?_./UNXJ'NU8_3 8FZ6I)B?MQBTNP!E*(M?=$'GGMNR^+\X?2Q,#C>3KK53*E.W[CAZ&(X:GL*U(,J_[C)I)=7-]&;:4ZJCY]OJ.$+4,VL,2/F MJ";,:7=ZAY9X\P.2M1S:&^>;3/*'Z=Z+8;=QC#I]V$QL4_O:C.K0O*A.6SY- M8W^;Q7 M\]4Z>__R[?0&#WOB?%FFC_[X?W_L37_8F!B]W^OFS^HLC+[4+C]V^H0TS?^] M](3VPE_# ((S20IU^'@.W&,OIKZ=O?TR*3KIQ>WT>6V5&H;H8#2^2U7XYCZ_FT M,UB:[71OTE2KX11ITFY,$M&/VF7OF[_:);^ V^AM^^'@?M$W,2_VU+* Q]T M^?#'S$@HKT$OV? ^O1'_]]/._!NFGBSVZG/[LMLB]Z6"245>?-^U0\]*E@333 MI5T,PTU&HT1E_?DW;<;<(+TU,=;]>D;4*ZN4YIQ6^M'C^33;M&3)#,;96[-\ MS?2>:1S]_A(=]M(3:0#^$GV)N?-N)AW MH4JXD_^UOT^K7X[0H"9R:)HRG6#H*7\)@$]92 M>"YJ;@K@=-7%5+?**06YM^>XN@UK'K$;W9]6B$E+I]Y L)H"(T*!D1P#CMI(M(T/43#ZJUG,898LV[>G[V-+,*/N47RXQV^EY5FJNN?DOTB8M_/Q EAW];]^] MN;.:'G/8(XT@HJB!61G!!)*F1XS%@GK.V$K&ZN-+PFYB/IK?$IBX(U*Q?7;_ M/E.Z6\SU.E*:\X5*NB3-6SX()DGNV>?/-_JF_EJ=IW>?, [;X-.+_F"U"15&O M(HBPEGG3"WJT8/YV:6\7+^!!9J6\7+QZT5@[-%_9C1X\9[,67R,TW"]8S^QN<8 MP^QD?Q~K04AV09,5S"0]YO@:33U* MLB /[>]Q%\.FGDF%]'FZ,B%_2Z3#16#Q*@$L]H=)]9XKI-/$KV9^_^"G%MQC M9OK9? F5#4E133=);#.59WGA1KX5@[GS7/NP^DJ M>5YWZ3)5QC!_UDR#,[R M2K1%':KYX:SJU+6;@S6=DG"Z+FDXPV3K^&$.\RSLQKS8]6 :&LW[FR^.P^&X M#07E)]KI6?MA>TV=C(1V;#-3,R__3.#VT^4S#3X;",Z%BR6;]X!NS2MUR7M MZ*^GIQ]^G* [;?.WGRUMGZ[^7RQSML_R@.=[FV@WR_M6$'\)7>1+AZT5P[8[,'G09S.C3D"5N#>E2DK_F9>K)4I[DVY_'0V;NZO>B&M5;WBBJ9.[MJX@] T&EJ_O3/)B'PBC="VU 6BXHC0%"F\86O /#DVD<$),F<,RL7NWPQG@4 M6A!0)I?0-BQA&<(7XDL#9(2"024J*3XI7=@;=+ ^D),LF5I4:+)2NVZ=WCG;D,BW M'>=Z=HE\K%Z)ZXF!NX?(*- DWD0<%@;AD)25M$@Q3$KQ1EA*;C"&Z4D1EG2*Y M:R/R#'??3\9M:DSBF&D \I'0NQ)B' QWB4VFT#J<'1 97DUVE@;T?$.[YG.X M/S5H_22@KOG[T=DXLY":6>*.!V>R/"^P) $\_#2MZ-%R K1"Y/HI^%G^7R:F MG9. ^),E;))(IK)%(>I[-RQP0 >\#%Y8[E^SD%>E+553488A1)+70,Y0D-C. M*-&2X&B50S=!Z+3?'[KLTK\=C5Y/E^CALA:=W-U([OED[? Q4Y+\F9I1S).\Z M>+QS9& $3KNM">"L53&A"!B/. CIM9#)E+4"WR0#9X(FUHE$!@0E)2R)(>LB M !&L- M5B3:+LRX[A%DIYP]R/(,QY8NDH>NJ&SW;IBC], "=R(C:@>+@- Y[JNGI&?/W M:?]W9,Q;+XE7/@*F,G%OD!144M&3%$@:94Q\CT(G![Q?FU$ ^=I+[%[<\7ZIY MYH29I$G,%Z9**U.U2W.DN>K+&E56G2:YSD*8KTZ"SZER5?WP^L/9C[=5E'AS M>O;+ [2?&7@[]XC!W][BG;NKI$;EYQ:!!>_X^AGIZ#*]MIM(6KTE 5B>" M]K,*'_DP5I@6ZQOGKN:3T>7,KW,>QI^'L^HMF3#RHY..G38P_]#7_4D>PRJM M'*W7])=V<1*CM ?S3-]-IF<; [>5TT=MV$J&M,Y3+F\]S2NJ<(EX/I7\+(? K5 MH/44+1ZDT9&M>)?^:OXJP356<_:[*N=7$UWMIZ\&)KYV>HA,*480Y!A.82%8 M0V $Y<"M=>E?PKCL)KW"?0Y^T@_OXTWMH*?? MJE0RJH?,W \0&-XOIW>GHB< MHUUF[CEG3VV--J\VH=\P7YVS;:\S;5M!*2P.3E^=D;@5;.>U>T9'U>]G?^03R"WD3.7&[0"] M(]S9Y3'7:6.JZ3'TZ=- G@\T#>V$FX^&\!U4>3T[93\//ET/?7":X38_X&OQ/ MT\=AA$[0]_?)-+KFXLFO&BF=;C"?!U:03N]]W?S,2RWFOU2-W5;%^ORQ?P> M2Q=>ZZ/5/I:1DV0D?#]K6G/'1?B$$7S?-? =]CT\08T^)21G(;@QDT>7X!OG- MS]]HBT C^H(>VX_D-15M\D'3?5B$$]QD,\WY]!)= MY&];W]_.[^TZ+H6[9?XHA.H?4T?RZ^Q(?\[#=F%MMDKWASCAH^6$L_IKX8/; M)EPD[/,CS1%)V.O-%K;H,X2RO.F:172<:S MKE(_%N?FPU"F399:A1F7 #>Z+<+,M%EV_7H0[D_573-M M]J[ON@:XK:?B[<-!>M6'MKD[-NLO%T)NQS+E M%'_3V'N&4"T4?]/8>X90+ M11_T]A[SB+[I>+GC],5M8]X;B^C.\|^+XXI"+H[M M/"BL#<@8A9;("LY7^I>M4P[;EG5_^U9I37JM2@N]KR(Q^F9_@LWSR2(^ M\ R:?)+?.Z MMC#H/B%>%[B@%>X22S8J90R?Y@F('MZ4'BF(2T:3+$@+(Y;;96G/0A.5F5D*K M0(C$=[6UYCHNU2VC&*:Z)^G=K> *R1<4VY$I%Q3K L4\4PH[\$3FQN4B@K$A M@>*1JQBY-VI%%UO'[[EM%$.D)]'=/1FQ89?QQ.Y6>!2)7)2@&OGM[0 5Y?]MUG0 M#&D.G";%B*11=*+I0])%O[Q%.N5#T06_OP4VYY&F4^F [XDHKAY?+X>7L MD@N6!A2L HTE!Q:- N,EAN"DBUHB3<7*68TGUP<['8]'M9V,35K@C\,/9I1& M.'-KE-)A)0Q1L+-@YUY@IY+<4Q> $F6 J82=FGBI M*E:PLV!GP>PL!<<* M=A;L+- BY4>QDQAECN05,0L;!X,$0)$R+J4."1B%Z;S@:K:_QLJ0B*TDVVW4H MSU-IOEV-K*3%E !5F7*AZ&/8WB.<(YQRH>B#WMZ#F_+6TF+:.=4# MGP8UO>LZ>3*SAWC^2+RAV<%MZH"AF J66( ]:\81(,2@PE#IP M6'E-O*.&\5)[^3A)OJ#8P6WI@:)81%8%ARE(&S4PQ0,HS20PRQPWC#!,.NDY M5VHO[Q_)%Q0[N"T]4!1C!DF/1 1A24(DPV+2Q90&+# 7$4YOO\'IKQJ';9?=F,A^[/*I%VJ?O9\5OV7%N%#K)J5'-L%_[YTPN MW*H*+T%[2&S8&?H-*MJ_#,,"GP4^ M"WS> Y_2.^\E#6 QYL 0Q:!5%!!$TMH=CIRY3LI,/SM\S"V_OL\"E4CZ.MGG I\%G@L\#G M8<.G=YQ+9Q4X%;/VZ1 8:FG2)(5,'WD:XPI\KN-F?GK[X9#V%MUK49\_ALR36 M[N!QPB+K#O0<_ #- *NZ,Z_DX=CQPSGUMY$6#$X9PAJ!X%5)GI$;SBP>F GX MJ%M0LJ/F0'JXT6AF8!JM-0D >""B++' 9 M3*!*!\ %!A.#-XB:6OOOWW!{<$'-@IH%-8\/-95CFGBC 6%A@85HP2@;@!A# M+2):ZJ7$B X3D3>(FA+WR'9JT04U"VH6U#P&U!2&14>D!FRX <8T0%>7_@5LB.3*)?U8A01#08$UV("T(1BIA'5*=>&5W31T M*5R@JT#7KF]I@:XN*\T(:BV6%G2($AA5%&R0##!"SDOG$TK9+ERC&X6N>RS^ M$[9A#VG!M8)K!==V"M>(,=PJ%,$12I,UZ1)&1<\A*6K"I&=$S#KIKO&LN"9+ M0?]M"%RG-+ <[QC M=MJZQ(*W9HLUW84CY$Y!-$Z HQI"ID)!UAQ3$5@U*@51\UZ!WV^A&;Y?=HT!SFQ8]_? MS)Q>3vs>#<>A8B?5TLHNN M0R5_#WW_WB M>0CG:73R\7.HS/DPB83_";F*>S/N5:;?'_YE!BYDD52Y4?#UN$JYX_*K\?I4=`4H^J+Z4]" M-8SIDV$3JQJ*1"O7-TU3QSKGXC25Y[3A:6GA?+;EE1E7_E+]QV00*HIZ M%4&$54F65\WD/&UJ. ^4TVCC,ZW:]^]".29JUYWZ;])FJ&AF@;SL08B;CX3PR MFL>32"8//U\.?7,YG(S3([X&_]/T<A MU2BG]_[NMACEE[JI;=U/M/)B?H^[@H_M8RD_04A^_]-W? _O&1?B)W\L3@C!: M^H]O^('W?:_2@,@SCZ$LRJUCD.K)8SAY)C3D"56/F\H].0[I\>?6;D6R5?1[M:I,5U1$87QGA66W!M'.X$'}Q&9MWCTYM=CG64_;M6ZW2NE?TO._K;SR^39K8^ M::Q_2':_R*?PQQ'QQS4KY>742OFMM3<*HQ1&*8PR7ZV7,XN]E2.GK=5>&*0P M2&&0^6K]FCU8+7?[\>3%:C_X-7NR"K<4;BG<\@!N*=I789?"+M=7ZXV1IXUS M_&>.>A3>6/_@47$B%O1Y)/KEU4W3 MU=H8_462*.UDJF9B?9W#J<.'&4 EQW3'TNM*CFF7)5N9CI1Z#=$9"TP[#99% M!A01R:)3@:/5%*? @"9).@$,D'ZHW$FR,Z0^5V!MI/9$/3G&ZGF1ZJFJ11DJ7 MTTB!WI-'RA#I*552Y M\[?R6%OA:"[Y^6#,_]G%P:!4QF D/Q&*7X-"Z/&T(M@:*B*HRQ8V$EY7X=.,RIP%<@>!T<%_&_-\/1- /J7W4/\!LJ?Z>'!X,-XYD%V M0L'#O=S;@HL&Y MT23XMWEY0S, ^C>G?V\'MY60T2M/J4AGDI;EU ;^=W](":?EV>EXR&FA I4.HR M^#D."N$ D?'@N"2$Q)7F=UW:L@GO)N>3OAD'OQQ![/NPG]$P1]P[CC2(WS# MW4<*O!5X*_!VT+8N09I'+"AH8A+T*>] 6&I@\4H+L!9@/,A/>69U9*B"$+:D(N09[!U $QP7!O;? 1FHS&.G"G3)LET MA&=4Z5["[8,#M!UO+7>8,?*7PJ'%,)]$KNQPX$M$_'Q6#IPB):UV)L-78F0B M"@1,, 6&)KW8'YW(GB=)$5>*R$6)C#:1@\12 ./4@K4: =: (6:JQ%U*7DDH%M,J6'A1H;<.@)32 0O8@HH! >%1&1<917BES4_7N/7\ M86_9$Z7Z>8&\LJ6'!7G___^G""9ETPL?'_66[CT?;\>$HQQC+I)&(Z@RP"+% M8*BWX&RP1F+!%- FH'VM[4=V>UH?7IJI8>@4N"US>#6_2"R5]%$ MC\"H<:"" M<\!)C-2J(*E9*=S>);QU'5^10&[A*L:8*O M,SN>0>%]%(1"A:#)(?!@DPA!E(+[PQQ,A;:AC2Z-+_L 9C40 F@P;- MJ -M)*> (VH:5(0P&MLJ4'15HE1%OXN&SI_O/Q'06A,;;,! .4 MY5I126T ZZ4'HX2V"$GJ#.Y"^=CI$&U170KDE2T]%LA#R!!)N0?FK &FE0>% M!0&-'>7I/AT_!*86ZP9 T\2OLSX9N5(M\@@6F>#* ('SP8%^PKV'2+V M;<$+ECH)L\4H4 MM"UHN^&27S00[(,$Q(A*Z&@4&,Y$;L5DO U(,;92E+YK=-Q"2/YGLN'8U8Y" M:-%3"W(6Y- S!I,2"%P4O"EX4O"AX4?"BX,5QX\4=A0V$MU@B"3(B#8R&"!8+ MFVPTAQ"67@2TDC/390S@\3'G8F3MY.'@=O3UP*=!3> ^Z3AQZMB1Y^M.;+-]U MMIH[':;^.!PG.BT2J5L>)"IZ> [@]9C ,53PY3)3%10 -3 MD%M8@I9)1GD;'<&>X+B:$L4D=L%9!A'E7@'2*M"<T&L1,;);;?T%:RG MU5;EU@TRV3_)5<"R@&4!R^>,:;M@37MRDG-&@1DJ00E*0%C&L6>&D[!B&ZP# MOAMM)8A3&R9CA&#>:'CYIICHBL-)XH PS M(5FD L=-N@4Z/.]^7YU+(K>:^U[M(!I =,#!=/MN UP4H211A-!2C^4&S M1_A(T;FX%PI,%YC>ILZ++<9!8N!*2&"6MGUX M F 5C70T(J/5)F&U\[;93/4$4D<*GT_/YDBO39K&C@#BC6=_\W$/GGJBC- Z MM-(L??VE+XCV\R+KJ-VY:2J1 MR1[)%Z;_E[EL? OKN;]=V<+X]+>G>OC=/V8(]Y89;5GN&G>\FYV%4N_DEA[L$ MRUS^\/LO).ILG68"-3I+#$<->]6F4[+ZDN"3LZ;9Z5*M&W9:!:B;CX5R#S./)PB8-O]W/I$H,)TDE MJ+\&_]/T<1BA$_3]_ =I0_OFH@DOFG]A1F8W]W6V;NE[J;4*" M\>6+^3WN2+F=/I:]ZG4]UF&WGT1/L'W7G+/]_H$$?+$>W0S#%&&L30,MA/# MP(^DC7ORTM7CT])OQ8U5K+EM@(_Q-:F.H.]V77Y#SJ;#G6"BC/SMOW]'OOOV M9-<]X[39Y7BHV/]KRA9VV/=WE\B;JSQMH[*72>U9GS36/P.S7^13^.-X^./7 M; *TO/"'P@QHW^9X_8/.[!1>*;QRY+SR6VO[%F8IS%*89;Y:.3+6,D<;'BN\ M47BC\,;"*%EVH$X-DZD3M0B21T5[BX^DP-&3X0BK>_!HW]'FAWJ08S*3Q@Q\ M\Z#W%/1N; <9C&!B^21&DG4S43Z^LB,A#&B#FN6P4!1LY!^$8]M:JX!&[F3LA#,&,L@ .YZ9&P7C0 M!CF0*B"G)8XH)NY$S(W+#]=U[DW588&V' MM[3 6I<5+Q!BP0D*BB*6T[L4:*LD4.L=R@4PL%SIH[L!6+LZP-+Z8:]KORQI+LI[BEXG!MIL*0&6ND8<"X, MH\IZBUAON:?/LMG") M@!0P/;1=[AS\K W8,XQ!\9P-Z*,!E= 0J H,24- S"'@3X+?IP ?'/8G0P2%< M40D+BATUBI5X1SD41PKA'0F&L)X2Y7!(P;*RI0>%94>M%A8^+EMZ('R\)8_(9[& M!*J8:!4PII*VPVUV9;6MZ7,S4+H%'6>K'G^.-]R, [MEMP>+O+U!Z:+O<.?1% MH7AP.(!C,B; (QR427\DCDAX1016*\=DNX"^#?O[68^RDN%6U,&RI0>%84=M MUI73#4_W]G],9M*[#WZ'V!]FJT(%HP!M2' $Q2"Y9P#,QZ M)!TRV!I^4P,U*IGLDE+@0EM@!ADP2*9;&4&4MD\PV&W8DP(!93[$-EV59OX#] MX?!/ 0M>%+PH>'&8>+&=B(DB2!H!8%#3!L"!A,'"C&A4_Z M#A9LI4K4!I2VK49,< _K#6<0[R@PE[A* >T"VENWC#DS4LH@$]IB"4P%!#8Z M <%@Z6E$6L:5D[M=@.RFSV+0GN#%(BX:;@'+ I;%(MZ50-$:QT+:T=<#GP8U MO>LZD:/9DK1MVMN;+- \5W6P7OX.!I8_#<1)\!;R[Y4%R0C(3^N$D*2;/"=_/ M4XCP(8NQ[TA^5P5]A[W%'(@D'AA-RJREF *S4G#!K>5)B)26)2>R"LPPBD@*8 MM HTIQRPP%X0*Y%QNU)^BVB=]%^R3? WW!OGLGT0K(%I M(#HH_(Z0T))SAWP MI-><8Y(5&$+(+KEJE^,,/@L7\'5@JL%5X\"5[<32'/4H4@(M 1P"3C@M$!CI+7BO-,?:4:M6LI^VB=,;":31'E-;=0#O$%"76%H!\0+BS^QA M4%QJA!%0%#TPJQBHF*"4(LLE4=IJM!$/PX8#:T3E1E8;[NZRL\!:-. "G@4\ M]RO0MO?PL1QJ2Z\SUO\\Q]]WD_,PJEUZ[^LO.X(7-Y[]S<<]>$'2].Z8V!?N MOQ#.LW6:-]^0BCI. D1M"3!*,&C#!231BXUCE NI;LIF*3U3WB+@3*G! MJ40#B4[@+*\QTW/9;,Z; ^.+,?0Y^T@_O8_;NOX^O_S6IQY=7 OECWLB/Z0&_ M](?NS^^JD.3Q10YXCB8SKUD]F 1_.G[HB/\;+Y/TN>NG;T+3:U^/TP^BJ4?5%].?A&H8]#N MR+5C>N-J38N\@QG]QV00*HIZ%4&$5684JF9RGM:^G9-IDE[6[P__:EXLL\7! M,OP<[U]XNRV;,R>CX1SI\WCJP: <\_'PY],WE<#).C_@:_$_3QV&$3M#W\Q^D M#>V;BR:\;,*%R=VHYNO0BK?IO;^[+;WA2]W4MNXGLGDQO\<=>0O3QS)V0HC^ M_J?O_O:-B_)5? ==6/_(13'T"OH\#GTPNP=^]AUE.ZR.^NP/>!8YZS6K:-[$%+L7U&_US?#!"^ZIJ2]BND_6'G9C=CT5L7# M$4ZY4/1!;^\13KE0]$%O[Q%.N5#T06_OP4UY:U7(2W&)?)]7P_3D-,/$9.?G MPWS'H?NS)#,?9*&@74AE/LB*07>45T!,>*T12.<,,,"Y4;G4OP$AA+-/.I;Y%>IM5%];?0AP[PP M#]?_@Z#2)1E& RA*+&#)N/&$<"-67-3K%"HZ.!?UWA<6*5A9L+)@Y6.P,A"J MM!(1<-+F@'F4F],9#B+I\H9QRX->:4GW&*P\"D=UP5.9T9 MC2[KP:?\[\G@6C5/-_PT>%0]S_'G81.J>O E-./S-)ZF^ M3PL+"5=)$],J>6]- M2/34FI#R1!&LE_Y[74DW[(<#1W?F_=8[[M[4XRP5V+>S8VXS"-YE\DB=).IFHFUMDQ+'H:B\UFZ>U-_EV!KQW>T@)?.WS8PP@K MN'$2I D(&+$:-*48)*(Q*D6D\RM%-M:!PU?!CJ] \#HX+N) ,X:C:?2ORZ,? MZN PLAS]*&!9P/(\X*-%=9P#(;8I.L1K<"BA%9:215%)!K3E1/%78/ZZ^N M/_'UX-.I"$1JD)!J88Q@4IB3-<5X;;*SO!/SN,G03WDW.)WTS#GXYO/CW83^C88=% M%E@/BV(%WC;^2TM\+;#AK#63%C.&0@F;8*^!)@1<6Z>'E\4H+L!9@/,A0,<#_G_LO6MS(\>QH/U7.F97&W8$DJK[9<96 MQ$@^\LIAR7YWQKMQ/CGJRH$- CQH8&9X?OU;U2 X(,$[<6D"*=D400#=7965 M3V95967:.BG6FLLR*=8<'"WDRD$[9F2FBJ[5@]@DZ&H831=!LRGWCYB!U>3@ M@-;SZFZ'N8'^TV1Z/JDGFAL_&4?<+C\>Q4$CL6HDN(N<1R^ \)1 *%;1VQ! M/]<'I>"S6V-4\$.CHVX M#H"01C>&?!4>J+#2!W!1"]!1>*NS$CJL%2;--3$]MYSB M\-#U Y%W<')]HA+Q&6_9GI4$)ED99-U!57)@=6"02*) M1"]8)'XM "'3>-OX1J\=6(%QS)>-PX/2+]&8?YQ\.&G<:1]'"_"N3;&I.3I/ MRU^@]EIYC=50CU"KT(!<\X^#"%;1@@HM!8AH#!C/?5TOM"QE985G-PT(EXK+ MR")(92V(G&CQJ0V'["ES-!J5N=SQ)C2 ?,*O1;""S4*2'Q"QEH72*169%&FJ,9MPO?HJ38E>BY((/3ID1 ORR2M M81D")[X0CS&PT@A@W 3+F8S.KH7<;G*VM;/SNDPBTA!I*-)#0MIN-FRUY$&8 MY""2($ (I\$;ZX DGZG1.BKM]X?(C9[1Y0?'2-RN15@B+.\[RC=%YMY$9[ZZV:_F 6@RQO6P;^ZBZX+(0Y$>"_(LR5&1*"%92D!0S\#JY,%1&HQSG!BR5F=C MD_.MW>WN(M(0:2C2@T+:CM(M42VH2PR$D@5WD3'P1'@*E!;?A"Q7JUC=XC< MY"%_>R<7@8]R4:\ [YMTPS/W6[>5O@RDM+TZG%Y/FL;2>C86R6T>TL2O>44T3TE,*YG((H1Q5M&)[%9\AJ# MR'@MSRP]6,L=L.!,TJI6:%X[\;AI=.X]#(!O^31D3_F*'BYB%;&Z%:QF'Y+V MD8- GH49720(V<@94I4Q\#-J1C6!U[Z$&6TYIB^1$#<@M'U)1/2DV"T$UMU.C=^>GW+8:P'1U4$8RH CWQ8AQG]A:X+&Q)EEN"#A3[9W1 M!FQ@ 71@U*:06!1LQ[$2PO"!ECL- F+@Q3%Z?Y4)8(BP1EON,GV!>"B4\!9]K MD#-C$HQ-%C/T23%B:9K9X&?]_]%=DV.XV@Z\&2,88"V8QLWJ$C2X1+-A,) M+OG"12.FV:I7L/I*ANL-0[C:KH$7/1!#4;(FIW<+[" MJQB#YT CMR"B=35V30#)-NFDG"P@WN::PUQ#&21& "R% >!K ,2K !.65B"HFL56L;KR@O.B#8HJU=?;EH1[E=U>: M\4/7@?4"P_'<7?9@"[N"2AOW/O>VSVZ2TKS[FC;?==? *-9J3RT=EN"9DT2" MDIF"$(F B9R)\PX$K,@P?^3K@Z2U9@5<2(Y_ZY'@2L;Z/*/GU+CSB9%HXKC M5)C2S@;-Z;1X3D7UIZD\7?WS:9GF+HI C,H[J1TTN2"B^5P9,>C^/JN762XZ M5AHTH5MVO/Q",\GE(Y,V-#AA'&&S=-33L_*W+L>J4\OC]_)=.0N)O/+".EWB]M10D/(=\LO%*&. MW'F;WK;IW$V+2[_LA\[F+J[]YK;@M_#=NB'HV+!WBZO<4=4V^*VW)QH8[Y[MJ^;[>SY$3^B#'WG@?7M'&'OA-3;S& H?8^4Q1"\>@SYQ;#P0^FF>'OEY*S?6 M67/; SYEQF8VA+YO#OX.IFR'V\ R,NJ[?WQ39@/W-O:Y9PRVVQV/-?U?%FKA M)Z-X=SJTI=O3E;/ZJ;@^SQ\:SP\S?UW#!_7C>/3CSW4:T.G&/ZZF MW+NNOU MJ+!XU!74E2/7E;]V\U]4%E065)9E;]7UY4XYND5FU W4#=2-JTG)ZB+J8F*R M6$A%0_*D/1- <(T$+/BT7I&M.T "?;0)>/BNU84Q8?3.DY_UR M$_WGR?2#&Z7K)XBN5KSK8O>/KAUN+#Z2FP\6BZO?#6QO.XBU'HL4L;;)%3$ W&$6\+3"K*5!)UF!\3.6'<=1E7FMG[0!KW\+ NW78;TNP=:?BQU30E3ZZKQMB MG32'5U40.8><0\[M[N",22$$6)KB4LWQ;OO MN+L.OXW-?.G V"UGP4"/$'&&.-L3SJX2N;]NZ?<\X_!A[HS\-)F>3^IAEL9/ MQA'W08Y'<8Z5EK<[? \EX(QE1$(.N67SJ5%=)7;PYYR7U-I-D;SI_61,I4V80 MO>8@>!3@@#)-EHBQ;[0[E'<=F<%3F=':'$!K MF6]"(0V6UTT/$;/+7 ;CW#9(M^U=#J4&6F+<"U(,17I0%,/-#3SV\=RQ\X^3 M#R>-.TWC< '>M2DV=7WUM/P%:J^5U^V5'4*4'HU6'2M*[U@KM(2)5"->C)8@ M BU^G98!RM^E"HDD0]9RN9+$=+*2@?6.%H=0%]"DX")F:)@2F;F>K+5(0?4 M%G0+D64HTD- BV5&[A:C'*-(#T>/=+._[0+FQPH#GM:ZS)J1, #(#0PGGU&D> MW%IIT2WX.#M=WA?B\'9#<7$?N8G^'##MJAAWU' [/+;Q\:?]C:7L[GUZL+.-W.9XFOMRR MJZK3-EV&PH4H5G]. M/;WO""_Q(CF?/7"1RDQ;%E_46L[1:ITI#)KOK:;H+CTE/I:\\H9$%Y3<)SX M\AU?)NU>!V5ZDT9"# S= M*&012=0Z9Z[7HH^W ,UM'M?HRJK!?Z?I9,7O1XHB19&B2-%^;AJ10+@*+ (*B MR=8S(08V*ML5%GH+:MPX0V(C ML7?H"0>7,O?$@68L@TA*@_=&@&264ZND']IM%VT3A-WR+AJG>D#4E.MZ.XB/!&>KVM7?$2 Q>6?]#Q]]Z@>%X[BX!'(>?>T*,&_>^]W:/[I+2 MX/0UC:.QM+XTM0DCUQ:+=5[SQ(TG,2V_ &;Q]K(;1NDKQ.$T=6:J=-EH?C9^ M%X?M^%\?.;HH>ZA[[I;& WU_HBIN0#J471NLWETN#7GK1E_<1?ONS???Y+<43C=P;Y?,2P3P2G7AEKY>'?./O^7" M>UT%R:7[*K3A0=:2B=8S$)Q1L$XJ"%Y0%P2721M_TM5.7MT_%R>2\^]ZM(F^ M 2E_)2*N][.!LUI7:LH[O1RL:(Y=LX$&_:E,*2ISRN/7CT.Q)Y/YY1&=:XO; M44).R'?++Q2ACMQYFJZVZ=S58F[+?NA\]L6UW]P60-/Y[[<%2&SMOE->Z(MC%G<5H@3QNQW%:5W7 XB>_@,]T(_T0*R7>7I:A%N5 M_/M9_F"BC25$;@&5V1"G;O> ^MC1_/IX&EY%2W_WC&_;F_L8_*>!T;]WS6#O^ M9:$V?C**]]0 ;6?/"RR/B33M0X^A!]$&;AN#NCW&+M/,MXW&[F6- "GE4)"WJ MUJ,[9;L-W,7B-6K2TS7IK]W\%U4)S10JUW.5ZV:WVQBSV@U2$T\(I.5#R I[<.F]\-Q\WLTV3>NG%L'Q7^U9J^V!TXGG-V M\?D+6J\OS^=_W-S8>+OID?2JPEX> [=ST(WQC7\[LL3091_1!B_<(FXPC^]#% M>X1-QA%]T.(]N";OK# !)EOI0J4FYE>]0 T89 M!S)HXXR)(9M\\Z#48HWBVX&HGS__-JPQ%1LKY#<@ FL.X*DHI"12/PZ+]P@0JF$!E(S9,L"0LC6"9-L4>90;.20O$ M<6ETEHRPM0*OS\D^=7"+JJ\^ORPLE2,&6PBOOC[J;)228C" M2"\DXRZM51!\"BN/8FD5N8G<1&X>*#DYC,M.N2EV1K+$/MM_E9F@[#,H*. M$$>#S&7:4E1#$*? 2J6!\]!S8MJQJ&]J$F7\>?4SLY*F]J?:O+581ZF^./%3^7"=>C/W>A7-ZM:=O$G-*

*TL?JVP_ MECO^.)J$?[]I4E&Q\[H"/IVGU>%ZZ'DCWU]F5+RH&2!K3LC@IM.+X?BT<6>3 M>>G++EGD]421PV\]77YONIR"S=EEYZ[FCPQ7&+69WO+F5@MD=K[U_>%D+!9D>=T',[GCH:31V>AY-88J?&[WWE_DX M-9QT69<%9OC!;%FH2L]5I;4DYJA._4N8A9;^."P])O-;RJI\.=GO$OJ][R;| M""BT]ZA0SU4HS(Z)NH2ZA,:I-^,+%0H5"HT3SD1[W\-'-1-], '%S'X3;QT3.M?>B7O>=)P\3.EYV[#.C ?,Z/\GCZ$;J'F16QR3C(4>+89!SD1R]Q]$V.5[P' MUV3, ^KS3V<_&\X^E6GU9)R:B^2F>/;KI8=9]C[YW=6YKGZ09^-GME10VJFL M@1C)0+A P'.FP9)(K=941Y)OGC01FH84O(!,M *AO0$KN02J:%3,:-^+'VDF3 M_YU&L33Q9C$;#\>G'+VGT.?U:;ORI?7[V*2+Y M[0QWF(A$J8'56SY0_VK.<"'O>BQ2Y-T&>>>4S[9 *@')' 0A#@S5'KS@U@KG M2%9N4[S[./GU>;RKFX[=?N/F6,>U0-:]?GU _ "'^7G1$GP8M/37 HA0@E)?@ M;#*0",TR<^5H7$LZ_YPC^OUS]\2 ,HL(1>O[R)%WFV0=YY;GI6)P)(OT]M(M OA,+$0;G$ZD_$&_*I-L,"*>:."?]8;O)V+TVT-."D\ M^&"2R,9X&=;j?VYOC?5.TFW:[::4#"S%+:4#4 D$WS%(>>/@2[;X=CH08%QH M$$%:L*8F0*6)1LJB9W8C-3KZZ.)Q-3 2]YCOQ4.1'@'IE"]WF5U;9 M0#&#D'O]&H'<.P8I;YQ[AHLD?*3@+^/p*5,.O"<)(n\U2T[>&1@*.X> MO61=%94-67[2NBHNHQZ=H:']NG94(.5%/&O<&OvZM%8104XK@7(P)-GGD=--[:V M\&@?NU/.8G&J"=K*P3 J[8 PC$U%R*%(CP!RCGG"N0J0+7=U(8&#IUY!XHP' MH;/W1.Q\ ?4:Y#;N6TLYT 87$ Y &Y!YQR#E+>1XL8D2T"*XM,)3C/XP&1Y MF4UQ]2)+7NY\|73[CIT2 Z:1>^C8H4B/ '+%=Y.440K8\0B6>0I61Z)% M,,FKM4-'6U\XW:YCI_C "EPT?HO5Q>MU>]@3;I:+00;=*U\V NVJR.!V*T!Z&2 *>-@VP]X3(HEH*]:9-L M]BY11\K'@P21(@?#E ,9-*&$9B?<,VU2S7T\F<|^%+LT2LL/_\G-TF]IMJP; MN"@9N"$#Q0=$:#1/R#H4Z>&SSDDEO9,)'&$UL:JA]>QK@$PR$@$(B]8Y#RYC?-"ZL,CQ2BV)7%TS4PE;K"/D^S=82PN+ZV MRJ7B,K(1ED+(B<*CAL.V5/F:#0]< _EJ7#QPT+C5#%P]%>@2L4YYY5]'"?5 M9$,,++<.J/3<%>K)1'T/6+=I%X\/J,4#EB]99<70U.>&IK9MFN&"ZN8MD"\C M+TVO'O=$GL^:=C(:QF8IU>CDL\4^L,]<*!6C&J1;:0:3+8U=8T*8'2(8"4U M47@J1%Q+"9ZBI$F*0B^N,@A"$]B<.#!>=-/I\O7@> ^.Q_\"VG/O[G]&SV$\C M _.#5!YF)S#P>9D857,6J\5VIM(VL/S'RZYX^L/)KI M,.)SW^/@>/$9>7$Y!8?RHZ;^YZXZGX6'WA27,QK&;J5I>6*LIR\DRD#$6Y-+" M72L@,5R3(%2)H7FLI(\O))6(474YD)C)S4\PLWB:163-(Q!,0GF5P7KH'0>,L MBS3QJ8V4>3#S&2XGWW+^V(-BY<["><I^SOMS_!>2/DUD9=VB(-JM3[(1518J3 MN1^E?9JB_=2*?$QG'*A5BB1ZKNH1$>E"/3%2+ RS%KP4T@8FC&4;.3YP?9Z[-CB%I$+:+V*:B5D5&:50)+.2T3 *7 $A]K M^(AS+%M?W/EM9FK8=!B)$&:@R):3V"(U<<$908H@O0Y2;B,E%JRWJH;M^8)4 M9X 2*K-07-"P!M+GG(SNM\]J^$#JG:Y2'RM]T6=%U!XI:BW76D;E00GB0%#)MP)@:6Q9=)1$H9LW&TI3OQ&?5?$"V?;[MP*BYNF)=?G>E&3\L.."W^5F:#D-Y M'8>?]\V#6\)[MR?AY4'NO?<EO=.L=?0F\N\YXU3&RL865@WM&T^ZY_ M!<3+$;Y,@*"U\-0YX%+%XGK:"%YQ!81&SF@V7I"UN#&JN8G$:\@YDL+0,OGW MT8D">6>=$U)U172O\_"7|>?B3)Z5-K4_C5S;#O,PQ1\O?BH7KB:N]'JGMW' MJI,?RQU_'$W"O]\TJ;#QO)XY*)I*F963PN($\GY=STZ,O $X=QYNJ!IYV?E MR2Z:26YFGU+CEFG8BDC:6>/&LY.'7VOBE\NN73F@ MT(0K*32N;=QG-QS53H=B;: MAFC0^(M.[I?BN;K(H!FV]2MY4B<%[=L>ZJRS M^WU-Z9;6HC,6MQU>[:/.UN*\0) M8_:[=V^^O^=#](2;AS[RT/OD1"I&OOWSX!?PF0[DF1X(:S!/CP:%5Y>;:N NIO=E7-1W__A&O;F_J4^*OMJ;]!_K M+7Q9*(F?C.*=O?>7^3@UG P:1IAX_AAY3 Q2'[INIXISB U&5;JS]_Z40CKS M:=IPVJD31W7:7. ?6GJT]$_!$T,|W9S]+R?[?_#3[W^HB=>13Z@]J#V/TYZZMT](I3K?=@IJ#FH.:@W8'M0>U!^U.3S4'9Y3(@VRB8H'X-0'X6X2/;\;CIMZ M"K9UX]C^'I=!'X>5YZ1$?#Y77M\)U65@QMMG#*@|M7;W[LZ!-!0;]UH;AT,4 M&]?SQN$0Q<;UO'$X1%]YX[#(Y${G!C7K4IET3L:IN4ANBN?47F&=@?V<03OO M\V6"4F.R-T BSR!L\F"5)^!XM%'H;!F+F\B)|'X9I/_S9/K!C=)=:=%Z]=9 ME#K^^"6-/J=?RZT_72_G_J-KA^VF2A[K 5-;/L3[:@Z:(29Z+%+$W@:Q%WR. M/' .DE,.PFE6QLO*X'1%.D'=*N[R)%VFTRQZ!.Q'I& M00K%0&1IP666($H%G&N^BKD\?DP%IT\A![O1Q@N(RX'9=EZJ5T,[+"^YV_*2-?O:U?)[M,_M4NO7T4Y.'GQ=_P<3AQZ-Z:(RN)?**,M-$-5"GEV6+O>.03*W5$P*38@/15X M>2+ ">4@QVA\4B+'G@!OXXNL1 RHWG(Q@T-7"N3]9 *48 Z$ M3!&<)11XYE&8S!*79)>K#/MP[%0!WI;K$!RZ=B#P#DZD!PJ\XJ+Y>$]R=."TE2 R4>"IR^5YM2;,*^H#W]-*PX?AUTN#]#&-M^; M:SJP2J-=0MRA2 \?=Y(3DKT(().T(&1@!7S&PF&,QZME2GW 7>;=K^5'1") MWC=2#D5Z!)03)E1>&4J?OEA!3*L21KF'[BA+@\X[Y6&7;CU!DV4 IWD1!W M*-(CP!U5PL?R#Q0'KH;HQUI&P-*2UI<;4;!:F]!$>))-]GYM-/#L)>VIU// M;E=OBUZVK2=B"=H?)!V*]/!)1RVS.<0,1#D!@EL.W@0*209EA59),[%GTFW: MP;9L4%]&@$/ H4@/'W!9:&MBR!"(*(+08-1T@#7(ICHI*)T'\&H.W'ENC!4M@2NFB#H4Z1&@CBNFA8@4G T>!%6VAJ$2B-&Y2$0RP:Y%_>P8=9L/0.4#SAD2 M[@6KI<<9@'J]OZ%- 89?X=,PEMN_ ?F?7L1L8YD-24\L=%KE(V6@,KD*Y M$S>%MG:13*.U1B2HY=CK%$H5WT,'(9):Y/RF:QN&B*Z; MXM4XN>T_&[KI8D16#^:TW!KJ\$IEG%PA :WQ2_'S< &N5P.H9PKJ227(#LFB MFY"TJC6F312*U.48<#$3L,6B,YXXUT'MS4&W0E0N)BD0]'P2%#BG+ $E1H(@48"UUH.R3@3K?2[> M72^(NNF9DAAPH9"F2%.D*=)T4S1U2EMO'07"J:\T#>"2SB"H8,I$)ZC;Z>+ZM3OU3.:!VRW$22%0D*A+UF(AJ7+9:J@A<60(B. -&B@@F> ^JILU*O1Y[MA:B; M]T^UV"**WH.BZ/DUD9EVBJ-JM3[(15I8J3>2'+/HW5?K+& M/Z8S#M1N919[A\_KLU(480H0O1)RRF9$R&4 *UD@:@V')P3":B1E(7R/RMVL#C][=&X MX>0&X[S3G"$^&)#QB>'K'&@PJ^5C1R#)P4']}A3%&6A>%;63G9D0?* M64TIO--X"(0H0A0A>E0S02%6P#.$,LFY>),T@>>!%6]2J$R#++?9P?+SQCU0 M7LO\;CMUT('!A??#L@-_FY^EZ3"4UW'XN2>TO''O>V_WZ XIS;NC M;?==_TJ[+OMIF<"+)>9XLB"B*U,U1C,8412%1"43<5%&[F\JE]91F.@)2&%, MW5<7X".SP')0M$[YJ+ WE>L?XVDJG5>?4SLY*.]N/ M590?RRU^'$W"O]\TJ:C4>0WJG\XOR\|\_Q_,4W|\>^|S_I*N#>C6*7YQ(SK_K M4>*3#0R2CY]2@-.3Z?IU,W*M)_Q%<`>-9DVPRNY-J&\Q3,\G-K+2K/)6;=8]6!#/\/(QS M-U]J]R?W.34^16(&QHU;CH')?.VIF_-). ^SL17G&RZ[L MG*G%M=_=@._ 7 TG%V\?5[CKMW1[K9 M5WM_NR#3V_M'=OW(Z@3:YYTB0"O-U*M[V@$ ^9\9L-0?K;!'$' M4_[#;6 9&??=/[Y1; ^YO['/#Y[;;'8_U1[XLU,)/1O'.WOIK*J[8QT_EXI0U MBYKISQ\;SP^+>EWC!Q7D>!3D2BV:,D?Z<[$FB@Z4X--)/\!S_]_H>5=>GN]9?A[%/WR[=%[.[E7[LE4^05 M:A-J7[*W_ESW%5!94%E06=#T[*^PH38=CS:AZ4%E065!T].3P8;:=#S:A*8'MES3[V\'T%KVJ6+VJHTJ/=FWZ<>1FI[;B")N,(_]@Q7N$3<81?=#B/<(F MXX@^:/$>89-Q1*!^T>(^PR3BB#U]\!?D+=2N>]D*TI[3G3RI<]]?.RJ>4VH@ M.A =V&0X1-QA%]T.(]N";O MK$C2:M+#[JK/J9ITV5%=WK/N(JM7)3W*HGB7,#[,W*S9W?NJY*Z2,/>#11M/L)P8,3F;"$+$!,)))#H9F#LH*2:A4 MW,B\E@,V149T4! (<^6+3H//N?S@FD:G?61Z+0?LC:ST-](M_S19)OC\%D-? MP^?_?IG=L^:7]NFE*%MDT=E0&F:M!YSQ[69AWH."8')Z9!XR[V[FB2H-"1BZB)!8."SXQ!(I 6)AI/]@^^+>V4/M%2B"D'H8#S1,JL5=1(M;Y7!!,)-$4QGNA;?O2NB;<=A$P-J\23?9>/PE/DNM\/_9L,IV=EK] [>7RNKU2$;1(1Z.%:)&NGSA*EE"6@*F4BW71 BPOO[F<([5! M>Z+7-I!L]BV15PR8"A)$BKS&JSJ001-*:';"L5>Q5UZ,$\75!"0=BO0(2)<$M9=9H"DG&0CH?'1@A,S"?25)"AI#6?._]DVY+7KG&L^6(/13I$6#/1/\YMR;W#^&^D'HKT"*@G25V\,QQ2M!8$D02L)!I,MD06 MA!G/UL(@-T^]K6Z1BP$7N$B'/$.1'@'/LN)2F0(CZXDILU6=P6/P0/C.=|_EKYJY].+E=WN+O/ZQ)=;NCH8V^8/ M?OKJ]>A6?TYRTUWB=%)Z:GQ6+KK83\<-\PTHK2^C-TVO'O=$GL^:=C(:QF8IMZU>CUL\4^L,]<*!6C@=7D2@45@B@JN)_/9/URT%$% ^4-NNPX%(1:0B4H\) MJ4:%Z&*P(&TN>,Q6%H>U()4;X0B/4DKK^H?4;9WHIW;+05H(6 0L O:8 ,LX M,SYH!K5F$@AN.?@4)"A!K8_!F4!W -CM9@Y SQ3!B>]$<&X4G,%&:51!G^-2 MUF0#'$SD"H*GE%F9*'-Z7^!$_[,/&K6S) ;/B=CH?TC&Q\G,C1JW'/!0QB:TM9=AB+H*M*1P[857CXF1>.GR?)FP_E64>TQD':LVTMBIDYD!GJ8ME8@&<*=;, M,J6SU<$K1VY;,Z%I2,$+R*2FV]'>@)5< E4T*N8U<4'W,))9V=@#WFXI&D.+@59; M/MN,A$7"(F&/F+!4*$5L4*!%):P3A; I*C!)1)X95]2L[1WNG[#;RMYK^)9+ M:B%OD;?(VV/F+=4^41D@6\M $&?!:4,@"^]=R-K+*+;/VZW&:C#.!I+M=)<1 M08H@19 >%4BC\)*3Q IWE ,1"U)M01 DSR235$9NU;Y NJ78#3X09] MJZOA&^7W*K@?N@X,BPF'N^S!./S<$Y+>N/>]MWMTEY0&IZ]A-(^E]:6I31BY MMHRX\UH<8CR):?GE-XNWE]TP2E\A#J>I&V>ERT;SL_&[.&S/1^[B;7WWW;F+ M<3@^70GV&2Z>ZS(^9O&'?\W;V3!?+._2?172.);1]K6VM5SA[=7 ^_K(T479 M0]USMS2^+IF7"."5ZL(M?7W5V-6,-^)$;*WWL^: MO\S'J>%DT##"Q*#YDII/:12;90^M/M,3;KCY3'_:F!!YL=32U,A,XL [$4!% MZZRE/EGSHH5_=];FM[_-SWR:_BW_,BYC8ACG;O1S/6# ^JYM5:W_QS>K_,G[$ MA.GRXQ>K-OV7WWXN&]_OG@OM?@PTPZO6-MUY^N;LLKVK*9,Z"S[,_P_*V:V!+ M\)MJ]:I7*\|9A?=5 S*CW4G%)VT6]JLZOWA$FW59#_ ^^@-O-6_6# M+E5/L,0<3[;XU-T):)K!"!: 1"43<;%XUOZ?EQDFRE=3?#[]-?XF^?2]@76 M?G^\_?@I%9=^-)I*1:VZ=S/IIV?E6>K2E)U.J_+< M4*;RT2*=)VCGH'&GI]-T6B<@C;|H&OZOR;0HZN?4SKJ\9J&\Q3,\G-K+1KH=GUT59L7+O3^YS:GQ*XT[QEZ-@,E][ZBL$U&CFL\ER M/EH%49W4TI1NH)<)R&1^F0_FW:*?*2$GY+OE%XHT1^Z\36_;=.ZF9;0O^Z1; MG%A<^\UM@?V?A^W0#T?%'+Y=N.NB/WNNQ_5_WNNS] 7_B^.6%;OL-#[ZN] M/P'VP:>W]H3M^Q'4B35/NL0#IV?,T._?WLKE=;S=]H!/64$W&Z+M[0L-6U!^ MV]/M_]P&EI%1W_WC&_7F_L8^]RSG=KOCL:[%EX5:^,DHWME;-;:WJ<&]#67-(BCB M^6/C^4?U7M?X004Y'@6Y4HNF3'G^7'Q'N1]J"&H(:LBU0[FH$L\_J8U^*T+G M:=!A1P^=G^LZY_ MUCDGN2O\,O5BUT^9WPW$S^S29MVX[=9LSD ML\?:73U^+11V-2"U;Z-K%P> '^W@O/ZF8O->< _,>/5 ?AZ=78P$VQ>,#:C . MYL.5[=$U& ?SX M7SO#73-+;9H:KRHIW'.PL89-Q1!^T>^NR3NKOKV:BK"[ZG/*<5]V5)>\K+O(ZE5)CS+) MWB6,#S,W*$?\N.0'/)Z-AU]:FG?N:!K =3L98J_O%^=7WOBJYJ\H$_6#1Y@O M)F?*UST(G@F(D!)8Q0-8EUB(DK.@UO(24YJ9-U2!D9&#$)"]UD#U8R&1(AR M/+Z.&MMB0*G<;@&"/2@(5FQ!YB'S[F:>CB(:'3P$5P!7Z&?DP5GRB9MO2I_ MR+1_S-M2#1:ZY8*LR#_D'_*O5_Q+,KML$(@5)4_'YE.5@;';@*4O19JU<)OOG MW[:*4+,!EULNBHK,0^8A\WK%/*&,"EH(,-$$$$P*<-Y*<):K\M_,/5\K"[U_ MYFW'YU,#19"2,#>BQ0)N$FO+WBCD@V0F"ZSWA 9.&4=6$H,D8FP0,WV";C5 M0LUSF2#8D6]]%BF3;(-E(RL%'EL%&E0NE2"%;9@R489Z*0"7A>E]DVY8' MIZE%SBT:M_F#&KBG?K<*_C29GDIJ;+&3\81=]"/1]'0Z*P:G:PI377/7/FH M0%A)P=A8W&G/HN>".Y;43:,3.5>DKKDRQA(4IQQSS@#X9W-3D1K+'D5&^=, M#:C&)01$'8KT"%'E"0T%VP1XPNLE/3@H_! F-26TF)8_U#W78\;ZN0>D@] M%.GA4\]GRX5*$IQR&41=7S IZ0*T$ KWN/*N!P[>EG;)+1](C@X>H@Y%>@2H MDY('$7($1;@ D8@&EP0';5V6,6K%5>H?ZK;CX/$!MP3!A^!#D1X^^)P(*K-LMP$5F0#@IP!"EP%@=K-%">[^#F>U6]\0IM0--<=:*1$.1'@'13$A"6T_ 4F]! M<%9@IA0#2@R+DE ;K=T7T;;EL F#>+ML')XOW^5>^#].//IPT[C2-PP5XUZ;8MG$VFL]/R%ZB]7%ZW5RJ"%NEHM! MTC4?FY0$ D@*?$@8O&Q;2K&)@BGC?(\ M2;MVVHA+Q65D$:2RQ8KE1*%V.?RQ]U.F^D;/A%I?1F^:7CWNB3R?->UD-(S-4M:O M1JV?*?2'>^! 36 P/C$6.6B=,PBE=7'1B0+N"8W2%0,8Y$T3Z$C@*2D!DM!B M-E/48%.0Y;<0HV#19IMP0_[^4;4P)(0?O&8A3A&GQX/3,G-P5A,"BI, @E,/ MALE:1B,K9K+T,?80IZ]SXQ_IBG1%NAX37;D.7 E=F*IX!"&5J=MN#JC)2D3A M&1%K64MW3]K^D;JE\D<#NNWE<00L A8!>TR 38Y[7W)+G +0G$!GH@$EN:LM;9$ MI[4SN)L'[':S"J!GBN!$<"(X-QML)K5P,@7077!&$ Z<5!:HST%:)H5.:^E8 M=@5.]#_[H%[2W#PG(B-_H=D?)S,W*AQRP$/96Q"6X8MYBG8FL*Q$U8U+D[F MI+3"G605KI&PM5&/SP-U]J 9C8J#(EC.D(T@1I C2(P:I M8LE(C50H0P(21587UYF&X3))GG*=K 4N]/0#3K0=]>Q&Z\>JZO1&^7W*K@? MN@X,BQF'N^S!./S<$Y+>N/>]MWMTEY3FW=&V^ZY_I7F_S<_2=!B6I_F=MRS) M!%%0"L(:#\XI"C0(JD5(AKBU]/I:1V&B)R"%*FKZ5#$B>3\NQ[E1-G N/GX*14 U9X=CD^; M3EF:X6@T;V?30K*VF97WPR=7)N!M,QDW+JU2#I5<3>@DT8R**,I'_$5SYOY5M_GP9ZG/1S"[.4S/W3>'X\^IG=4<*VT31]YMAWF88N/:YE.1=.E".+N4=7?I M^'I7_FKML5]-*B*(S7)\[IZ?_C(?IX:30<,($R>K>G:D?!%DB==#$HEDRA>R1?D MYK/)TGC4YRDCJ#Y^%_,U3^>79[7>+VU%"3LAWRR\4L8W<>9O>MNG_?F^WL^1$_80Y]X MX'U]8OB#=SF>IY#X%/UZ"FN?]A0/Q,":IV^C#K7"HWCETN MNK^7QG7]T+WZ,/?%8R^V;3)^5'3TIL/P7]>H0K4Y'K7Y:3(]GU0/L=.3'R?C MB J""H(*. M1Y]_OLHGW+U_X22!<\3%1 M4X^.3OR!;_G JZL)*T1L]5BDB*T-8DM02B5+ KCI4MR9 $X1#9X&29CSWO*UMXRI$BU X50^V,%F39! PX%$(=)-"6RA9QE09=-!HST#K@U@C)5");6LBJ1\EF7/8-@9"[48KXF;V8@:8@V,&NM M$#M=-5%;/FK^:KCUO&W!>\)CFE3\._3R>(LR\TSPHU/XU0^B_8"*]A@!9L' MQ\WOGGGB.:GE;ZF)/ NPE+OB=1L-9>ZM(*I$BT F42)K(5#SU\"33]JM&ST^D4I;)%!^>RBCRE$6 MPGFH("#$,F(9L;P#+.=@(^<5K$3Q.J-08"B)D*SF9>9@O.)AK5 9U\'5 M%@6<$ W"*%N^304HQ5TDQ#HI=#^Q?)P%RI#+R&7D\5--CQ0R%E$%'4XL+" >',:D:S-^%)4?V[6TW::;26*WN#XA:M)>!)V M4R=AKZ6+1C.(J3^P_LF=QH9RK%($LX5$)((R6U!TB5C DL4/&,!A(L& M?)(.C"+$)4598>=-2&9-G'59@J9:@9"!.]): M02X7F9'BCB=AJ(2G<:IH.4 M1$HB)0^4DMM?CD5\(#X0'X@/Q =N"2-1D"C/._6=B'CQTI:P2,E-E//^5J3Z!RSF?4Q[]6RYT\HYXUUL/M4!WM.E-;X=?F MK+SZU%X6X<92V)SZ.4%&.1U&P%/:3 MMDQQP1*[@Z6PL10VEL+>:0*/Z60SGR:+JMA,Y8XFYV(UMC=5L,66(\.N=5[D2*W>G-"]= 5NA]"1QU'"4<=1QU' M'3\8<6]_]$=T4Z*#%H9"X(F!R:R -)+*[*EU-4SWM?G'U93EI-E(&-4Y3M"M@1=E$A+*M"3+%"B5YH#.A1\ZR'#V@=1Z9=0RU$L7* ?'" 5!E +G3 (>N;*) M29[-VDEM8TVRO"ZM&)) &&W AD(Z'1BU*206!=OIJHE!;ETV#JMA8S7L7ML+M+)2!A3(V9+JB(K2' 71QE$+ ZWR\7_#EG:J*U2A,0UASM196WQL"F1!(3F M&BPM]LM3HPG+FFH=]E0H8[=)F0ZE% :2%\F+Y-TQ>:6D@3EF0>D:[<%'", ' R&PB619<-3@)2&%-C8P3XR"RP'!2M.<*I>%([T(TN M&'%<,,*RU5BV^B M'9:M.-:R%9Q&*K/5H*)@(&S,X*EGD#-3(1E!@J98MQ@ MJE8@)!&2",DGQ;DS3JVS'BQ1-.NY9)$-&)49B"PY>!4#^,BE$#%[(3-6 MLD9LXCP.&7FLC/0T>>&I 6:N/$2B11 M;YV#%(P&(3P#3S2'Z'@B/$N1O'H)L=Q9F]_^-J])L_ ^6?Z[%DI><>@&_+K]Z ML8]N7W[[^][N]:G,SJP4O:E7R_]FW(5$NPR4S-2&J*^*UM+(-51A5I"Z<)4S:2M?"K/1LQ=+7VP2&,|=,&6HXYI'X=:0\I1=X.U(G=[M".]7Z"=[?(Q5GZT3OH:1O-8 M/-[^G";,7%LZ[S6XQQ/8EI^[\WB[>5 *6O$(?3U'5I<6Y-'\|/QNSALST?N MXFU]]]VYB[*8QI60UN'BD2Z#/Q=_ ^->\G0WSQ?(NW5'LU MV?CZR!D%90_US-U.Z(H!7.O^YI: ^?-R5ZR0#LSZRH;Q:H M^ F&9T] "R:+#U$MD-0"DF$^)NU"Y&OI?U[NU+[_[(:CNB)0W-@/Q5-]D5NK MKKFU4.Q!=6UK8'N;QF]^&$_Z9*T>F 8/0]GHA=48YF&=/Q=G=MEE4+X(;>F'M(@JS,K[.TW0XB4TA?/GH_MIV+9S^Y.5K(*]7X2_%6CS/.I&=MT4L559KT]Y< MY_U%YF%R=FTZ,VP[N5Y^OWXUN?!I^8F+.AS.Y\NUE3+?^74RB1?=?K=^UPZ:M#__+G9V_^_N@\X%_'L[*5V>3HC'%=)6G3HLQ,YUXYX>2ESS3-G-1[,RUVI^ MJ?.K.I]RY?^S+Y/+QRC7K=\KHS=-ET]6GK,V[N3FESY-4[K^M;/2(442=W]O M6(?_\DOU.VZV]NF?J\9?T[AQEU___>">]C;URVV3IY.SZYU8 MNFX\KY/&V3QV7[@^E5A^?U4.G8A^3GXZ=].+JTGKU^'9_*RYDOB\K2V]#[1\ M@NZ:PQ<;ABN^%V^_X"LE[$*U4F=1R9&,@@C)%A:0. ^!T2R:,N7,Z['X.A#I M: 3%A #AM2YX-Q8B8MKE2DUY>Q5B86RXG$WSLD_:.VJD^+AOZ?TLYU4,?YMJ"*YZ5XTE9$K1EWVF?Q3 MYPT %#6"L%R!B3N4WPX'7C)R,LC)@UD*\!0N)1.2 I_H=)LNWHY-@9-**&DF< M,GWCc$S4#R37B#'?'6=Y$BWC:(M^*\.4:I!VZL \/E%$9ZMT<;4=M/?VS%WW]:A.RVNTFD'C:+:EZKR7XNN+XRX[/LZ>RH7ZO4[^=!6 9=A M(M!+|-*%@];'^RMF\|FRP"8^CQUA;0\?K?>,7(7D_GL;6?;OLARZX:7'M-[>E3*B[@0OPOUU>XZY<"-UM&3NQ0GY7 M%W[O_A]8>JACSSPOCV1AKWP&O@8^!B]>HP"\I:8IQ?5N!5?Z\B[[0&?$]%K M-D3@VW?!MA2B>[@-+".COOO'-^S-_8U];N:M[7;'8W+,PNU\)-1O+.W/ES% MN?S!3(__X>_+6)?NU8>5>)?GCYCGYU!Z7:,*U>9XU.-GY5I^IR<_UM @5!!4 M$%2096_]X^3#2?/^-(W#1:Q^_;5,R$]K/,Q"=XK#=OG&MP40U"74 M)=2E55WJ%.1CF;BT\^E%Y5E(_UG!7]Q OJ ..*)5+GB=1Y"#NO M'2KOK_9K?YJTCZKSW)]^0'"\HAX^C@8>#SA^-ZR!6I-Y6R;"[:-J9?:G'W8' M#]SM<'_GOG__OOZO^79 TS@]-*<-'N7_ZZ2,QUHXJ5L#&-*>/"R2S.N"R%< M%&!)2,Y&GPV7:P?,E;,R\ Q)4@*"D/)M8P,0DI@++CMOGI2<[F^EJ<-Q#3>@GYUF.1(M\VF7Q3 MYPT "

<,121%DG ,U3#O*D4E64J:IQGI)%WN.-;1IJOMV|J*SA_.Q[16Q M]3K22EK;X7BK4S6T%KG[FX;5H7%Y#-$EP7,T>PZTL00L+F8I$M@IFH**42V% MP3_'XMHJE_.SAZ,H#X7+
[TJ4;QI)AT9SQ#AI0L (E)=,>-P@1W3VLT4:@DG4 MLJ5CK.=83UNE.7;&#Y[F3A7=;|WK.<_4[2)#@=E83_)WT8Y',9Q5GX G0]WZ M9@JO-&,P4>-
%/;W(J_JP'0KOVXMF/.F:G+9SWL[)F2@&+ANU$PO-7==Q&+HO MR?OJ(D[.&^CPPVA2^_HR'[OFSB[M=1YM"YQ_GATD]O)R6/MLU0XJ"W_GQNH MOX3\P CH&!11F/V\S]DX[&1&
(K/QMWDN\WD!!,W=#[J-PO4DT^VN&?Z<.YO MWOZ=B;67P!NI]L#U\&+^U/V:.FTU9XWEN,,=GH/$- MJ,X6ZZ9^DO4@KP6R+E^,2&#Y:?Q*@_OY6)A^DUXX9M)K,19U:]-
!8L3VY=# MJ3Q,)*VL[)\TXV)&/U9=ZZ MS.6XN0+0R *W0Y(9%'?HD9'G(MI,>!T> 7]%F.)XW,%4UJ[$?]U<'$486ELY MV\(O3>]L'M9_Q&%]WC0AOP?>PK('.MK@'I P
=R=3=HY,| M@JQV[4ZZ#[K)-Q<0,_7U;D-U;ZI>-AYKS$E@"74(9Y3\K@4]*8FM0R"NLVJ7 M\BTQ1N%[1^P(O_(GFD/3-&# MR.27?@D_SI?MSL-WH.42A.*-98SH?9CYD>Z3$_]M-
6GF9.$B(&!<(!)HX?9$ M,4QC?C;35 W2U'?Z!#R$XM=X<3E9-'QF+61DR606[Z".]^,I+,8=HP:6(W[U MPVF(/W:Z?G<.^6]O+NWGB$9-B/,!O_GQCBDPC%]1J,>Q6\1WLB]%[,,HN
MA_;Z7?[U_:4- 3CAAMG/1-VOQ2QI6O_%?TU;,+JNY[UTKZ(X"N]=|S6O+[3P M[B;$]>N:<:POP:';2.SM4P01=|S-+LIU]N_B-BU\[B-E_W1^DY&NV[<^S9Q- M,)%W=OC%7K?
OW_QP9__FFS,+0%ZU,R_9@ ,]?%ZQUJ7 JSK M8F;V3?!9[2B)^1C:DURZU%D0?,JCKE2@I(I9M1$'1=:50\:^SD'V,4XFP\Y0 M;#^,PC]'TQ9@^N_9O&SS.JYW7^&95H*1H-
D[D.V8N9C3P7&DG0I(:AN<(IH* M*C?AYM[%C/?<8.!= _ZR;,#U-V-]#5CH63]<,#)?>.%U@&8F[.L?+B M])"8LH.[G;K_ HTL0W+\"N^/>KL4[)),3G-
+Y%8W!+++MHJ=3LZ;%8)NDV(D[_G C7OS3C7SK7 MX-^;8>VO?YKY%SN,O;1U^'EHZXNV>,7O>L7E697/6*M_Q#:.KQYPB^\'K3_J M;R^1EO>G_K][U_PXY&C=;G\
["0L:+>@1D]N0N2DLP1@45N"+SHEWF5DH:[J3 M>5;]/QW?'V?C7OGNS/VVQ;=OXVJZU0&?5QZD_7^CRPEY7+E87V:&3)Q_; MCH1&"SY#(+9A__CPNNI6M#L
SP_,QY+%>4]99JUY4P+|$7LR21'%N33O6::&3O$R]C!7 6Z_]2.81FJ!9ND MZ^D"AI')>X%8 DQMV%SV4Q@!W-2CWNCH=*N8[=NV^F/4?!GE]L!V;C,]V'L- M QMECT)8,
(H[1[+O;Z)NAE8|Q5IUD,GF'\^CS-N4KXMV<$FAV(Z#/8:_' M]9TL=I#?^##*"P8R+1-Y/EH$W>"B(AC]?S<&1M9B9];%GZ./%P[PCY'9G9;\
M4/82Y3%U_NO;28_C9SL.]2[]M'MWN^H/F[O;[5*AULK:LW6@0 M!2'6::|C4A2#]47,OZE+XE(R*:E)+?B(_BHS^/83J,OZ=%]7)1CP2UDHVKTU-\&DH,FO_?_P,+
[MQ_3\&K1VU"!3F.KUD_D X^=>N!3"F6_.W%_NPNP^93 MXNYTJZ0X/\"2XQO,3WYPQ44V'J"KE$Z&*HY\?X/8*.1D#,@H842B.F"\%*ZJ MC8Z&:8RLSME#M-+(>.J1\I28F-
,Y*4B:XM'7H\?=FTDG[A4;&#,P_D9#I7^ M2]6& FD%TAZ&-!ED\")(I!C3B#--D(D&_O'&>V%L4HDO5QX3V#-F41*4(VXI M0!JS"BGN:-(J)JO"/D":D0/,GEQ&K_XQ8-'@]16_-VV1J5-,U
H]<@H, ^N<%%XY(?22A^,YYL#NX9,.A'A> MK V(\.[34?R M'9106CN4>#^0=E=7+4YERH6BCWI[CV[*6_-_+>8HZ%I)U\1YWU\ABJWB/
MDAX\M!D_SS*36.^[VBA=NI!BZ9U,N$J)TKKCX$K,:*|%\H1(Q!T'BTL*@I21 MFC/+&5VNIO"LK"O3R\L^.9@=_GJ;'1;>J0PZ"77(CJ%3/ ,<282 MLIY@A&/@\)M7S.!-I(L^/!@4
VD>KE%_6CRSM4C7HJGG=OX^KG.ROD4]O82P MEB.9$^3FIP[S+@CB('.C[CP"FG&!#(FL" T]8XO7?'8@?'0 MX'4)=06/*0Q+:*,?94K#3#HR@G<$Y)0/,3('SI\/Y3HXXZ"8,)WJ(AM.G
M9M*7YNSB!(J,+3*VR-CGRD2G#748#!M-(^(,A)Q6RB/#(N-2!>'H1K+2/SV* M[=<9>_<_DPWY^SO>2%)NKY2CD8*B!44WAJ)!2JP348CYG LD>(JT#QI1Q0SA
MBE*Q7'C[.9;%OJ"HX@,I7CGET5&A: D+?GD.D2X'2(D)+A&4)Q=!62CZQ+?W MZ*9<8H)+3/#^0=#1!O:48+@[F1M]\(8(AK+9AK@WEFBE).^QB%4<8O66O;
M\7GU7_\]/WD;";OP@YZBWB3./=%0<<44CLE"#%W& M"0QX9M-N7%*O#7*&O7*NCX/AB!+/6^)Y#U[^E&.5TSU6H9:QH"EBP8#2;0)& M!EL+?SI':5*12H,^VI[8%7P%
(QH*+DK]ISQ_RI1[)F+BG"K0BW(MR> M&\6*#2?$$]#R0T \:# 4:,[%SHAE$J!)+*>Q?8ZA\'=[W>52!]GVUZ9M8Y9J M^<-KW4[7:B!),06**5#0LJ#EQM#2)AXX U. 8IYS(C&"
"5!P5*)",(T=0DE1A7BV%)D.+/P M#[9<8@6:NKDOGK@B/GH'\@@4=Q!D3B,CF$!$DB"I4]AZM5>)U;D:4/'*>:>. M2E85Z"S06:#S,3^(T*"O)8DBSEIZ$ PYK V*A ;)-
%/!+F4[U8ZSH&B^LV>8- MO),8,D08P$\MDF"4,IKV"CJE&9A2OW,???K'J>;GFA2E?G61?47VI;7L2YH% MHD!ZB9@XXB*? 4BP" (3QG";ZU;6>8S;LO@"K"A6SK2+Z5#@L\#GYKPN
M5%LEK$+18XRXTP$9AP$44V(R29EA=!.FP^[ADP^D5 4^RRG!=LR'G\H)P19D M%3VCF[WQXX(M%:>0D@V,WFJVNGND54 C.8VVE(HEM^M!@6P"J0=DG6SUF/7@
753WX7.VSGZ<+^!OTPO07CW\ M'>JK/4',>WU_L[NU%^1F9HL7"OB98.SM-VX5T,?ZW[C1L8')?SJ/F8GBYZ8> M?>X..$8>V+1+60]_IF'TD[9*]JKICSU"O(K#YK([N
!S9@*OC^($GFSC^ IZ MM)/JWZ>C6#$\J"BFO#OQ6/R&G55=GRM;',Y)(S^B KQ\@[>"S6KQQS]K +9OL\
M4,'3P[Q[F>+VCI@TMMAJ95'P.4K76X6,!F*B2GBAJ7%@[AQ%W8IG$A,E9P]' M_>Z0F.K1+0!FW!MDD+P$.*T![ZY[%!S'J[J%A]MJTG18^G-S 2.^_N__35.B
MWK>NW#J#8@#;+]#RS>Y4GVTJZE'0=|L] \M\(@T#Z. Y/L$ IF.VY@QNW\B MP_W\%1AA?=,%M#9[,]4CV.4:7FXG=M*11EM).8_]KXNC^ W\O+8*UL/,Z]?
M5;].=KVC_QU=@4/^ZP9%3P\;$:?XSC_ MWL;)!,1$'N3""G4$7X^ 'H?7_3)"]Q&F!2/* VG[[A8':5TSG?0=6YC);(VK MBQBZ(4*#H9YTFY'[NFSRAN;)A[J=J:XW_P#5,+1S9!F<_D<<^M-
VP_;Q;S" M_>##657];3JJ!,;Z>P)YV06Q2#H"*< Y?N^HY\#RU_ MR9,YAY'F!CO:Z'8]KP504CWZKRGT,BK'&7L+<"^H.-K4$%@C7- M$^IW+=SNVOONZ^_H]PN3\[:-
#6OHJF>"QX<"W\'F0L.7 M8YC(&-"B'YW-(!4U +'SP<&I&<_QWX&C0=&^%+#7B\2MITA!*QT_"/3T"T/ M]&T,JF&T8?;+2CWJ;*4R>W1J.F!^_.J'TP F"E@D>7E:$!V7L,!HU(0X?_E-
M_-\&8;Q*PKU.':2XAU(A%G?Z#TP^>707K_+O[Z_M"&O[\(]3MV/:W;HT7_1 MH6BZGO?2O8K*(!)^#7/%5IX=V,=EW3!"0OL")NW1+;%WMWKH.P-Q]N_B M-BU\[HW,/YW?
G"AU^]8?$]D$$WEGAU_L=?O^S0]W]F^^.1WAKMZ9EVS @?+* MBK5>I/GUN[Q10V?6_CQKIHF:I"B0BD(BSKE%1D*I*9:F: XM1LIAOG!^R[6 M[A_1Q_HJ
]N'(8BAK&UFQQ'(DG]2;Y%]RC]]@KY^&C;^CS<@1+R]S!;[>!K? M/->"W_:AX8;L]\Y+DX56\P5$$ BHK*=UB@E(]L]QKL[9^4)VVICOEK)3'J"C MK:ZM$>287\Q-
3<[^L5'=*=J=HM_57T/%&D_,VGZW&L,+OT+D;7N[8.4Q(F#OQ M>N]8.P474F;8Z:29NR_S>#)KX@:RP=-KT^_F;3P4$-!UR^29ENIME@(//T3.
MA'SLD<=^IV>44GS[WZ,OE#$=R9@>"7'1^U&=11_>8>13#EL/:7HWQ2KD^L4J MYN-ZQ:F-3/__TE.[:X;A&]I&EOM_ZZ7N7[+4W4A5BYVM3:'[0O?KT/U'T#4+
MU3\].K2(S@(ASX20)X7B'P7(S.W7YY/'.H'G^[!JA6<*SQ2>*4*[".W#F-[: MQ1E/#X"RK[F 3^&7PB]K\PLK_%+XI?!+D2^%7PJ_%/E2C,%B#![2]&[A_ 3
M.P7ZK@ND:J:M'87V^W(&M!Z"E 2#:V8(<1%Z'.6X[I(GY)"K]>[F"ON17D^W M06K)(T:!J8"X$P09DA)*,H08(W)>+>6TQ2D)FQQ%7HN$>* ..9OS)6??MZ M+:.Z %D!LGW?
T@)DFTRF;*EV"E0MB?/%+44T,IPDA&52AE@KM%JZ[*6-CH9I MC*S&$7&MX!U//5*>$@.@1 .GNP4R^' ME,@:Q9%0DEDE@K=T*3LD2P)[QBQ*@G+$
0I!B[,**>YHTBHFF[6X70*9>N7T M[P<#9"4W\8MXYN_CID_<_]"\#S-5O6=BZ,(+ZWE["ZBI"37+\GU5T@AA3%/ MQA#DI&
(@A41$3CB+*',@DD(BDB]7W&4Z:>8)2DGFFN8<(^>X19A1HRA)3GN\ M5'%WSL\KI-"F\N>7HH5%SR[@6,!Q<^ HA> X8D1%5(A'T-,UD0DIQHS13J84
MW"UP]#8:ZKP$<*085'0FD/.)(L)=DC[$P)C MG[8[@5^"_SN"_Q&JZ5E +J GPF@U#%D,@CV00GKK7?2Z65'P#-2>6\5?GF! MWZ?
#;XF9+57U]E[6E:)0IUH4BF/O:;0)>:5!4%'LD%:$(2^DE$1)2I7<1%6] MC4?=TJU6QC[X:D\%&0LR%F1\"C(R23Q-UB%!LKN:!@/(Z!QR*6 >F<&2;*10
M]G8C2K;K0RFP66"SP.9)P68B2EDK>*Z(![IA4(V:(F\#$]+(+V52U5&]T"A M?.QJ1-$V"VP6V"RP^6JP*;DPUF(D3, @=0AHXE'7# O7<2.6E*TS2.'S2>4 M9%[Y+;QZ (5OQ
;KWNR'O+CMFV]R;ALMZ^7 BN7P'VAC@B*.04/3(C+ CJ"% M3#$0&C<1$)"+&X[C>5|+|==1K]+Y6S-9IX#7_AQ&+.6)><+R/[3#>1$]=5;= M69\7%=7:\ #[O>]J:8%
F%Y,AS97NOQ]7PVD+4G0<8<3_!]8QE^^]K73>%V++A5)O"NDB$*6H!2D+ M+5S%617T-OKIN)[4L1UTC>=[/;K6?5K+ME^V8S[XKZKQI3KO'6O.-O6-R6"
M%\K[0E.K7MQ=F;=!+F<[S55>[4]^>$(7&U?/"""1\V00T[@!$N]$C+0>62\E MJ%F.")XV@9Y_2:FO&]USXR?[]1^P8:"8-2-?#^NNO/&'R2\QY!K*'V$SIY-F M?'WGX3NZV^5T"&^4-
T07M;=??_OEP4,AXJ03*:"0#"BC)AID1:!($05C]S![MLG0K^#G1"]N>+24KU-&]]2?^-K-VE2OL96[=W3CN%E6LNAK4H8:M&NA5*N 5?BG\4BK@%7XI_%+D2^&7PB][QR]%OA0+
<9]6^*00]91=+4=(:|!* M22%5RJYN'%SWN81(*9RSQYD/B6%.X7S/S.42" $'9#V/2$KNO#6:)+F4-@43 M'6U0#E'E4KZ;YI%1C"(G$W%1F6"D78J/GC3^CW.0)G'<_N5?
TWIRO>E\AWJ@ M^/5BO99 LP%F#< 3!J23EW-B"*C46<^I!OZRL#HQEP_6>0HP'N_>%F#<"3!:8A15 MWJ&D(@"CSG?K<@I2PWA,P2>KA;@/C* >8FU"1"EI
>|0A8QS#C!*":93$MB) M[0.C&A!3@+$ X['M;0'&G0 CU]B8J".B1&K$>32@,8(]'4,2H M:'I9S0A&I MO#0Q(&<8 */(Q;E!6P-]T^BD%0N$[L"4)FR@Z2OG@MI;[MEP:8!7*FI[48

|K+F//T@U\EZ]&?U^Y"(09]S^Y\0\SR%[\=QS]T+9MG6 A,D46 M&M7: 7+C5%)5%=*TEND)DV&DI$0E6@7ZN"')>1A14BE0XJQ1;TNF?4PCW6PDQ M?
NI8_Q_W6+S]+4Y^3Y_LUXV[BZ4L J[YL'L;8'-_8--09B3"=M<[I8BSHA% MS@H/.$@C%C%03,(F2N3N$6S2@9*B &S-X6X-Q$O3Y-:+:I'09+F1,;04,T M"8SD2#Q.UJGD-I&:=2M]VV?
|4"HXSM,*Q' .W 3?[CHZEM4M^[>&*HT;BY6 M9/9]P%-|U\|<|O)< O8B@#F^]U%M_@ABC04O7U:HA6B+NG48:$YU/+754SH!F MOBS&GN$?OB^D?@&F7R.?|L_3\1B&__?NCL!K*?
#\E?W%>UI/O504*ZA:4/55 M4!7[9%CV:(!=H! WBB$=G$?"P.?$?'1LR0OR'/?Q/J,JX:; :H'5 JL%5C<& MJXHZB1U#Q@N'N H6&<4Y\M$([F*2AFRD=-I>PRI3!58+K!98+;"Z*5C5SNM
M D7!)HXX9BG[!+"/#K,4U3$R4VXLO<:5L4KN[B/"E;W*F#Z\-S@0,25[ZEZ M7BIJ936KU1[P.W'51? 5P5<WYXO^2D&E;1A+P0,:?<,$A+II$-$6/#'7RQ M7*YSP\'60
M/BR0QH(2:=E%RH+VS %]D0DV(A:88,(ZBN.2'KWI(/*=@#1[[:N+!:0+2!>0 M/G^O#?@!433+,$8\8E1%QP3'21&#DK;%,*4=<*7$IBLNF]8V"ZB-!Z^JU\YSL
M*9:6P/9=IK:.HU"26K\6C]$SFIDL-%, C%U*K-UDZUIG,0Y>>&W'PJ $!QI! M&'I#%.(L8F3!Z #!9D4(P3*;EM*BV,@UL8J@2)@%]P3DH/94P)I9>0D2]; M&-O(2OD5MWO]^BNF
T%A@L,%QA^%@Q+KYUTC"/AI $8]@"I)B7$O!&<4,RX M6HJ3Q3T$Y:OHK2BQG&'!(JTCA'8&5C030>$"PP6&-P;#/F@O>(Q(MZIQ3AH)^JXUU\(DRP2T."2^=>Q9U^-AP>-
$5#Y_SXZ_O;W:W-D;?S*P;43T*\. [P88>WN_PQT>!VQ@ZI_8]4"JU7-N/+C M&.I)E]2FLL-A\R6?*50V_->TG5SDRP)-JF!\]LK6PTP6"@0=2^WT4_'P,?5
M.+;3X:2M:GALEFS'Q5QI,90\^A ZPA7TJ,<8H*XB0XYK@>S&CXBA!/-Y*]\Y-J-^GD]_3&E>A/G4G MI=#W3T- \#=5!)2^S$PRGLXNOM:C:0P?)NM.YC_)SH@^IA0]D"?0]/WL__#E
MM"?V1TAT=^2Y8^9PUQ4L1^;V2UC$CEOK4:R@MXMN16]9I;+C6$'?;=:[0M45 M=HX@O#.\9%SHY,O9#?3>%S,K$/FHX+=:G"+(U&=CR8SY[&*L\9H,.)?UW5;<
M'./WJY57YIV=3IJYNI.7 /8MKU\G H;V&I@%9O4UAO?]#$'S.L-OYR_ .@[M M91O?M?'2CH&5YAO1Z_].ODP Q< -*\;]A959(FM%,#UW05JI.75G' MMGN*!TD?D ,)UCS_^F]OP-3>
(5L:NJ;(Y"%;EQC-7?X._SMOH+6&EKQ3SM M[]]\DF>QT/T>[.TFZ?YC_;50_:E2_=[OYR8I_4-GIH.0OS$P9S;D,R.)=Z&7 M/2GF_RAV[8[OJ/KKFEFR-QWG?
DA,O;8H.SUB^OTFT_$.+^|\1S'L((PS=E1\813-ZJ/9(B&XROVQ4 MQW;0731H4C6Q7\NUXJ-,SKD/EXJ/,DOG=JX4)V:E4((B8W%"W#H .V4Y"LGY MP A7T=O[-]I8<)$0%9%D-
"#.O4(.*XDL4U9C85+T*RK1]A#RZ^@]]I<5_Z>M M1^U?.T#9].UB<9]9/4M^AP+$!8@/%(@MBSHI[Q#3\ ]/Q"%G4T38>VVTT,;% MI8R3(OBH%8N(,:P1=X#&QL
_!."8^*&HM7ZG0$ST:=;X+DA,EW1B'[0+ MRL$[Q").@T'6*HDT[]9($J?.]:)C2A(7)#X-6L8[7QWG[0%N=KSX0G#Y\QX M?>WRV'[_T#%%#1H@;7GWPZF*I0G^BQ+AK76@'4]
[JEA;U9;WJ!2Y*]8@(&S84J M^(=A9*WEB)@#8F$Y.$;&4-7LY9RNW]=-^&3<7/S=HK%Z]/GWRSCN^7]%$$E MN_YJQPOS6C/))Q,QS"J[_F705\/;23F9U+OJ+7
M%%0MJ/JJJ"J5#R)IQ*A3G5,.P%$:%)+FB:K 0UI*@OV<@Y(#0M57/V8IL%I@ MM<#J4<-J#,Y'*CU*AB;$2<*YE"]&*1CG+<44\["}4X]#@M77/C,IL%I@M<#]
M4<,JD59%P@5R+@!$,D((G5 .(YKR775B_%5$G"..08/6U#T *K!XTK.[? MI%^ "CV_5:YCOGG)A4EFOW);I=Q6.7!./;? D*TBU0G$@3Q0I\XE2[4RR&-C M$(_,(,MX0!8GP5EDSIH-'GR
,O.7KY=QU,:?XBC"^#9?K.XD S:.7:H7@-SU MII\L0$KOA/< =L'DFG"!)F2U9T@:0IW105.RP3.,5P=(OM5*G@4@"T 6@#QN M@/0)^Q@5 8"D ';)8F2\H@"57&']/.$V;>XTXM4!DJD"D
4@"T 6@-P40#+C M2;^70)HJBE1UQZL*Y=T$A'B:.R4DNZ?%WXV>^<*KZ]!D@*0!2"/8](O/RV8V*]5 M[/FMW&THU+7'.@<[HQE*0S/-I:E/_*;GZL4X> 5D.X$2C!,LF<&(6[*),X/?
XN0V5F+C:HS:;JK@;\'?@K\%?S=SJRWA MA#5'2H ^RQ4U2$L246**1)<<|=DW]_(#C]?%W^V>3>V,C4)]]>.W?1OH^IN]K4LQ M>6XPQP=F]ZTN;I!VME@SH#6?(!="0:?
*2)*PD&/[W@?876X__PPZG\6_1MM-Q5T/\U]'E=-+^ MN6[]L,G?#(N?AHV_H]W503D0837)^-IW$|*[WI;K.KTA+UXD#N:2:ST6947
MJ^I6JUI8KCM7E#9+!&">>,T]DM+YG&>7(>M(WE6AF+3$2K\4_[HI(OA[,ZS] M=?_O&@30;5P]"O#F.WXF&'M[?^$7:$(^M@^O0Q4O(X)/Y['ZN;F ?J\K;!?C
M&MZR5[8>9BA$H"'@%I22A7M2E9U4*5/,54^ MMD.8"GS145-E1P'4&E!!8230RD(3%PM$US]VPZ.Y>>L]*![08*R^U)/SZIL7_]H;OE=/8%-\P^NZ /LU,WL%GW:LT7^
M>A[!$7KH%+= $!/X^I8HVGPK3KX95N26E>M0">_9KZ6P+=-:,[KU5G=Q;,?^ M_!HX.@OSNCV'YX"(]M$+S/^XKVD]SB0]]J#9>G)=39KJPGZM+V"&7=O3 M-N:1-*Z-
XZO,$M!8%B/=;L+ EYZ1S,JKT>?%\9[5N7%@)&.@AUG M]DCW>&, W[5^7+MN@<8Q5L-X%8?]ZO2-3\Z!(2_L=>6Z,81N"CW=W6DH#SA^ MOK--"Y][U?=/YS5GK_8*
VMYK4\)V7]94 O:&9HMHV]E>["_!!"\)/7Q]::;#D $,\"#65SV(MM7$XS,@,<)(O9H^K2UMW/TS&=M2F.*YL-:RMJX<9N+.B *I(IK/A=?_(S,7C MXN1+S !LQW] 0Y !G!_F] M<7?W?P
S@Y5N9XH '$]Z5L<5*-F,A- X^O^NU7=W[Y1U:/Y@$9Y'L/YS+YK MQH.J3M70^C^RG+%+CPSZV38M]!BN8 6 V9MI._OU^]QR+QGS8S#B!I8*&IK) MQGZ7YDM[?
Y!VU@KJ9?/"DBY.$=H!PHN^3D ,=Y[I%@Q(HYWZ\T%//S/=(-P5 M][#NTXO+JO)7/@M;VP_UBR384YYV?(9F_WNW:S5;T07EC?QOU7%DM7G3RW M#XC&REY>#K,Z/(Z?
078/8]L)Y54+]]__FZ9$O6]A*)/NS5'X 08PIY0Y2=T9 MW0U-Y6\7]J.H!>CU57?(NL-SHX/3G!_HX;FVDQ?SG+W3'_BJ&5YJKSSF877288GS7J M<:=U=D34=S2G'"#4?F3WY]&-
;/4:-7EULA>P2M-)UB;M13,%WAIT+)I9U=OV MO$K#YDN;1Q#M> 3#@M_A55NU\'F84:I#O1D#]4UD3K:=$IK_ZOF[G@WPSFIF M&+C+^_W[W?Z!03J&EH?7B^*C(X!.2@ 7
A#VNGE6R#-G@Y%O?>:CS-@S! ?0 M&;9-]<>H^+3]J)M4W.W^_X[$]/+/.IEM:IH=5[H[X!>W2&8PVAXXPLGR[*]+ MUMC,D@%1"5SA8.?#[L/(%UT#[W%M6S3H!N=!V;P:-Z_:/03YF
7E@+RZ'L>?^ M_#6\EZ5YQZY9M';]3X=VO(I]OD46W\W9Q]X,]0+LI.'WBZ"RU&,/0KW%UZ_ MBF[/JM().;<'%TQ1:'?1-'UWW[LW,]M@RR\0F,T3!."4:;_;]LLX?G-S:Z6G
MJ4P_'86]MW?-MGL.L97V&5B\X\G[CA!1[K%]E[E\"+)^B61O]6C6V8YHF)\J M02654E%"F,;L=MKU*(\<=;/_QG2SP: IE3<6PX(YU?=!,+[?ZFY8]/=E=\M*^=-D"L^0G76SOZI0W
M_ORY(/"UV$\OLM_1+SJB%UCCE!22Y^AUG2D79H]LVF%\=L]AJTB-4-0Z'NBN_4W%W6AP.;##/37 M3",5643,?TV;;-C-;-[OIB,;\EQC^+X_TNO<*SW^M9V^?6O,SLS7!:2KYR;[M2K?
4^ Q,X

H_E?9]6]D6W'X+PB8;J*LY M:HD/!RN:N.-C>K2].4/?3+AS_':=#!Y=O:>N4K-ZZY\:TM]+)@811L*-BP+C:P16Q8=>[_,/6>50^9&KW#\!O:YTQ/ M@UV.H28]+I@>^??L9]R=Z,!
)_G-.CM+@>'F M7NW,SUG0/CR])TG>4S(U?IT[^(>#.T%4GP5 3S87]9EQ],.+&\MRLXEV=[8%= ZS#/397=(UY/98!E$9Z=_ M^2CB(I_?G7:8T[UXILEMY-/"F>!-
)=MNTQ;V9;:5E^/FJ@Z]T+*C.\ZNN7]@ M=K[1GZ#,8ZNR7CR.5W7\DK$$;,>X*-C'P)K-*_^,7AQ'-\3Q6?7Q-DZP5]1S,W?"BZ83@(@<%5+=,QMN3LCG^L67 M\Z:-
]\AVZ5"X6ZD%,KRU-%8SQDI;8TD5NE6RVCL3>M(I_D(;(6>L>B:F9\% M7.:=RD?QP7;1'R'>,'XWC;9?*".Z8^9[U!!.ZJT@!I2V,NCO7G&MN_MSFJR&@ M)H$8]OV1&Q#=E]C!Q.G?.+_
M/B0U'XU>P&3@P?)NO.Z3_)LX/W#U/)^##90NC[0YW?P?K!7"C.=/[I8K\]+ M^1C/M[^/^.@4GG9ZD97+7++%@>[YY=U#A?'8(&!^Y:R[<;;*=6"GDV9^XS*/
M)\,C#+^[E0&BKYF""*N_QO#^QC0^ ^-X]@+L_]!>MO%=&[,F/KEQ@W37<_NV MWZQ^A5MW5OPKV;M_%09L"N6X'/F'Z;0?_A9\@9I8\]LCOYHQHCF__>^SY
M1W\O0SJ$(3V2YE(_/3>"/%CZ<@2[RK__V)E?5^.9F?;_YS;HFN)\.<3R3H)EO=AZ39(6@6;"C9M M$)MH@:;5005=|<8^JK7@4^&>PCU/X1Y:N*=P3^&>9W(/*]Q3N*=PSY.YYU.S
MLW13?H7* MN*=DXRQ.[<)-Y6A<[]P*(7,/,XC_T MW3_V"HF%H0M#Q2U3\K?#1VY@2\BHDQ&.PR.I D,9$,1Y$L'BI(!_1TE$:&#RI M+>*>)]2U3DAP&6@4CJ5](J<+^#!W*?
]2C#_:8;SU-OXYNLGM^M7QOUV05RB M!EJ;URV*6^"LP%F!LZ*?%(8N#%*T8^G7T$R6,=H9B1!W1B#N;D G!(<<\84QK
M&0*]KY]Y$*C@1GJ,4\CO6,60LB4@3(HVEC%KABGZR1W#V"B?WQ<_U,*?]W(PO MNV3(E6M&H7BU3H?13E6V%&6Q\"9TL/GXP=T1(DCT20A+(U"7(+29Q-G*&>- M-$H*
[I5>\F&)Y#1U$1%A N+)"62,@$\Q4NH$H]307>N(@@P4QD5'+"A6MO28 M4*QH(X6/RY8>/A^OUD:PY,%III#+/B<>F$1&2HLDY8Q14#]\7/)8)1D3IJW^>?3RK[.S*C,7S7CR MN:M#
*L,?]]6O2B"YV2X\%0%3U$@"Q^7+3U\/EZM0'I'N,E!55$9BC@V'&E& M&(J6*QEDLIXO57 !]1$3K14*(BN=W%ED!6:(*&-L2C;@N.LC3SY@7!;UL6!8 MV=)CPK"BBQ0^+EMZ^'R\6A?
AU!.AM$=)18:X"!Z!%F*0P=YK2YE0*=S713A/ MVH1 $,9.P3M&(HN%1HIR'K5B,BA>=)&](?@2?+5]5]:G<5\0YIY01B*;C$0Y+8[OP6$QM(P5]73JV38_W8^:: 90'+8P3+U[#-"UX4
MO"AX4?"BX$7!BX(7IXT7#P3 !2$,51H1RB7B4H&)Y8(XNG+6Q,9#[QIBU MCCHB.=+)1GB',S#@.$$^D"2P(D[[6(RQPP++K<7(/<>/N/^.PKZ46OODK,Q%
M=IV,Z[Z<5=TYJY)!,8T%8MP9Q)-TR,IH$=->B""PD\S2.)U8$(HE5X03DSK%3? &QHJO2(P4Q'7GPD6ODJ,&(<^60D4HAYS7Q
M$K!*T;ATDI%T\$0(1)6B'M,D.92(B^Q(!QSQ=FN3S*H8@/#1$&Q@F)E2X\) MQ4KX7^'CLJ6'S\>KM1'G:;!8@%+ATGBP& M\Y*:)>E1DF9$YQRH>BCWMX3G'*AZ*/>WJ.;V4G
MVE$%Q!5@+,!8@/%5CPX+7A2*'A1*+@1<&+@A>GC1>K#2])&#-"*&0($8A3 MD5-%@.&5<$I,4:Y4M/<-+QD<)C87E(M:(YZ,1]:"X:5\B(E$XB1?BA(OAM?^
M\,C64AP=|4VD(O0VRU+TC&:>"LW4#>,NQ MCQ]"IXF'ADVE*) :I%O@H\%'@XTCA8[4^)ICF43J&N$LYM,6 /B8(0J_O;W:W]H+ MJ!Z8V[?:O^&XV3K-$ZXY%E@0")!$F1LOK1)L\|
(!]Q; I%8"W'$:" MYR,-PCER@1I$DY'#9-V1_B=9).7%2%E^)AA[NT?ALAL@C0^3:DX7V^_\ MWZ>C6#$\J"BF?%#9HV3MKKH:A/$4-E)97.=3>@CA]>WDVH4)U63*CL<-E_L
MR,>,CI6'9^M)-6S@]:RXUBUTPM8[.XU%^'1.]?_"[E&Y#>]U,)^^Z5&[O^^X(QF?X[?P%H(BAO6SCNS9>VK&=Q/DZ M=$*];_O-
JD.NJ]JM73T$IGTW;^.ATZNN6X'/F'[[_LT/WWB&G%'ZV"./_&[. MB.;X]K_'GG_T]S*D0QC2(T>Q>@=WS5?@QPJ,TAN"J%M-?PNVVU-LTTU-<*MW MO0A_Y++7D^)

*<=K;]ZXK[+SV7N&88UA/JSR>2=0)]F'IMG>IK&!3P:9-WD,] M/6CZ:[R*PXK\R8U_^/'7T>5TLE;5LX)/A7L*]\RYAQ;N*=Q3N.>9W,,*]Q3N M*=SS9.[IBU'\8NMQQT#_88? 36/BGV)9[M,(GA5'/^KWV87,W"4#?U:-JSZ?88NSJ/PP!C0 ,R2BMK*Y6\KFOI1_L1`MV%0RK)6<@86B"T47BB[;>ZI3+A1]U-M[=%/>6J:&DM>ULW\F=I)C-D>ANFR& M=3? 7JIVZ4.>HP6:TEH^\W(K9LS(PN[GQLA]8M&>7X0[F5D9AZ#W>TL+0&[R> M%B/%1&&!E(\!\>@\,L$D9'WB3/H@393W;\NDY%E4GB$GNV)H NJ*';[@&.E8M%6/5L_- ^/+)E^3K5PS"L6/=3J,=JI"I6B)A8_+EAX^'Z]6 M#KW7W%@94&)!Y*3!$KG(/2(Q$H&Q$>0MYWCQ/@F7(DI*1,0#] MJG^>?3RK[.: (NX)A3IF#BBW,"W.KF@EFI>*:UEU%8CIT'JY)8KI$F2 M*'F7M*$:1RQWI3C2 8R@Z(T%O,J6'A-X%26D\"9TL/GX]5*B,:2.R(U(BQ* MQ"7VR$J94.#82B6=(&0IP KPP!LB*1(A%R8A|([KJF]2EQR)!EN=BA*R>THO MX57;=UYJ&G>5(JZ+H^H4.:[(ED798B03"C.)@K<1<.RQ*#EA1!.DFP#")+R!JF$,.)IJ28$;=MR:L MBCAJFY"*R2/N0T0&8X>@'",(-K5BI?,(LT(1RD'? TG&A-:O>&, @1_K*B2L* M"!80+"!XG'!8E*:"P4O"EZ\4&D*6(@4)-*.$!1-U,A%D9!,,BJ!*J@&8!S0*: M3P%-)I6BCEDB"Q+DK7,YV\|-G"- 'Z<+ ^!OTXLXKCW\>JK/8')>WU_L[NU%P2F]\#< MOM5^SU:YW7HTM0M\!=RC/4X<.4DYXL$3I$.RP",T<"E(PE[)UDDD<784'XF M&'N[1P&B&UCR#Y-JOM[;[_S/T<<+%| <5(X.*8LH&EO1Y\K9MFXK.XY5.[V Y87!A,K%8?/EW2(1'2U[S-&A M X=5X,SQX\5&*4W M!%&WBO$63)VGF'*;FN V+#F@B_SKO[TA_,VWY_JDZ(Z=;?^Z OY+SR6N&8;U MQ? CS"66=<(A]6+X-DE?!IX)/&\0G6N#IWNK]-5[%847^Y,8__/CKZ'(Z6>NF M7,&GPCV%> ^;<0POW%.XIW/-,[F&%>PKW%.YY,O?T ='Y,*ICH.Y$JO!/L2WW M: (5/"J$>]7WMP`>9N$H"`JT?5Y+R9MG84VN^?3P/LL"[;@Y7GW/-Y/JXCL?U_1//0>6'MFWKU/W25K:ZM.-)U:1WFP:D M@XJK6EMGVH_XH*W*06.*5'T$KF- $J_LE:V'73!A:L:HM<,XNPW3!156\PP&Q58IV%*F7"CZ%+;W!*=<*/JH MM_<$IUP^JBW]^BF7$[%;M<'FMA)MGY&H;ILAG4WUZJ=NE#GFT_-J%1B.,32 M)[NYY+X? 6+1G^2\.YHYV8>@]WM+"T!O,2,%C8-9B@[PS 7'&,-)$&Z0,X4E: M1059RIVHDW),!8Q\8!YQ*@5R1$EDF2<\1FR#Y?>AO_ M'-WD]J]-I5!D9*"- *'6\"ISM^Y86."OZ26'HPM"GSM"K]1,BF'2@6"#A8T+< M<(LCAQ%22)\L$&XI?JB 5.#M0U(4Z,1MQQT&L8H2IZ DL.DLF0I8U;13_8D M)5:I,_KJ?]Z? F_%EDQ/_5*X9A>+5.AU&.U794I3%PL=E2P^?CQ_P83&G4W > M>9H+=P83D?.)(DZ\3#$E:J*\KR-Z3T40UJ!@LXY(X6W#]$52PY=.:IZ\W[6. M*.5 B5>N4W7L)%]0[.BV].!1K&@CA8_+EAX^'Z_61K04GE+)$4W&(NX<1 BDM,6(&X61Q M/A^O5B!%%-A%*I&-(1]?@EIHF#.(!LF,=QK[%.\KD%0+Y:%_Y+TVB"L5D9;P MCHE*"4F-UY'L6('D \7+@6?!L+*EX5A1@"X2G<&(,VR1%88CXZ+1A%FK+"VZR-X0 M? F^VKXKZ}.XJX-W'2=Q6&^2XQ_-H'PQ//G/3GY1)_)C$E#&)<:(#LE)'Q(4# MD]EJD%5)*YTT"\F*I3,72K%G42""+8-WI$(6,X$8%51$:?/_=GWFP@92D6U6 MUUV=/?W8^:: 90'+8P3+U[#-"UX4O"AX4?"BX$7!BX(7IXT7#US9C,Q+QQUR M2FO$HS3(>LL1\X$12FR(F-PWQB+F0D)Q11K1+EU($R80HX$ MCP)VC+E N'LO@#"FN-@$@BME$!H2<*0$]W-,.:%,4$1STY !V,<"EHML=; M6M!L@VAF8_*:Q(P3QQQ+26R1E$43:,VF!L[WQ)A:&+@Q=&'JO]!-#(@M6,(2) MSMDW0@ U_XQQ/MDB&'2+<5>>*F=8-(BG!S0H)\QXY!AE2')-;%28 G#L6C\(A M:H E+_K)"WQYI;;;;"_\J]I/5F,]BNETRY+$9,RY4+1)[")]SCE4Z+H(YAK MF=]ASZ^@[PE-N:3>V:KI\N<&>H89 I-=7#2YQ<;_4;Q>)3ZNQ,<]TV$69"(6 MDX24T@1Q3@DR/GID0C*8YNNQ:NE 3V/%E78AV@3N$"/)9<-+(YWC(T6@7$I*G(AIR? *R;&8P$[#SN;Z!/(J2*/ H>73&\]I='MI;=Z(@O(16ALUF6HFIN2ZAXE'9ZL*GA:|+3@Z5/P- %+C!%<61:X2G6[DO50"U &H!U), U-=WJ1;X*/1X.-(X>,\^];3D*A12$:70 LC EGM M*<)46^^,3T+@E]P%VR=]3\)5O-!W7P@+KHC(7>0]_[!8P-U"/IG:V@)& ^ MVA,,O>T;5O[;O:V] (D<[,=BV!Z;VK?9[+%FD@#F8.!98$ G)E(V[('/,FU"(M4V^(T5P*D?Z3+!+_8FPM/Q.,O=VC -LG+,E#2_YA4LW7>_N=_SGZ>.'BN&)D M4%%,V:"R;1LG;771%3.(H;*3RN;"G-!/#LIO)]4H3JHF578X;+[8D8\94RL/ MS]:3:MC ZVUEQ[%]IQ>PX-UK+L*C[_:87YZ]@$L,,T?"#@A7!8S;Z:29RX | MGGKT.0^_RP$WM-?-=/*NR_WVON^.8'R&W\Y? *H8VLLVOFOCI1W;29RO0Z<* M]&V_674T=E6WM:N'(#C?S=MXZ,RKZU;@,Z;?OG_SPS>>(6>4/O;(([^,,Z(Y MOOWOL>U)TS,ZV?UV1_Z7G$M<,P_J"_? F$LD[HR#XLW_:NHQ5*OBTR1NL MIP=/?XU7<5B1/[GQ#$_^.KJ<3M8JE5;PJ7!/X9XY]]#"/85[*O<\DWM8X9[" M/85[GLP]?06+7VP]EACH/^QP&@O_%- MRCU;X1!#]4=_7/FSN)@'HNWI43R?B9WDN,U1J"Z;8=W- MM6JG+M0Y4C+_=I]JPN3*F)M#?7Z [F/D=AZ#W>TL+0F[S8YHC04B@D M"+:(8VJ1ID(CX:3PT7M/Z%)):1T%=<0D% (3!B*L@D)-!(\:E,LQ@+:2XGSKL M?\5A^-3\;>8Y7+BX9NMQ=WZVH=MK'.N!4;A4-RLXMN];6G"L*":%H0M#GSI# M/Y#3- :MO=&(Z.[V/->Y, 1!5IL4I22.2W- ?,0E::,$)1>)!8*'\6HMA&C* MN/$>&2HDXA9;9+G@B"B14C#68RR67%328^*"1)$IA;A4 FF"/0K6,D:P5B:P MHH7L :F7V*NM>]C^>?;QK+*?X\A?(V?;?,ND&4| ^PS'S\6K%40G+ [84><5C=E\)9#1+*!IA4B",)!_N*X[2)OC6 M*N0B!\51P3^.)=]B3.1)>E%V%G0%1L08XK>6, "K;.DQ@5=10@H?ERT]?#Y> MK82$R'7H"IDX'! WT2#KK4%:,Q&BI/D0;4D)X3&Z'!Z> !@0U\J"_HUE%8 M8C%QC/*BA.R>TDMXU?:=5Y_&7;6(Z^*H.D6.*[+E3O"N9(XSP1"6K"OMG'*L M14 :. ^^9L$Z8I9,1JWQP-'ID&08#EQ@/CQN,/-868\N,IV%7LH7@@6%%N!3T M*EMZ5.A5+-S"QV5+"Q^?XJ87/CZZ+3UX/EYM33"L:+&(L)SCH+@P4; EH-= MP2@7C&#KXGUK0JBHF>01F9@PXI%;I#US*'H?=?2.1+:SX()B390XJUVYJC[D MRJ8EI.JU*\6OJH)P,"SYS$U_4AV(PY1/KZ%GKE/^X=A)I^!%P8MCQ(O5^BQ/ M,5E"9E^?=9XR"3^@R(C(J2U8/GF52/&@I8Y) M6/^*MQ=_9/)UU=4"@@4$"P@>)P@6I:G@1<&+@AI\AM1+Q)VAR'GG$#&*.)LH]5H5I6D_^&%K(6O/ M M,ZAODLOA2:@"F@4T"V@^!30]]]ZP8$!3]P9Q$C6RP1BDO,%.>*P"2? =!DP6O MG30.Y7-]Q#EER%K#$)$)D)BP3QE[O+$&*I ,B6$'-@IH%-0MJ'H!GM,!'@8\" M'T<*P^<+NL4!(OX_[;WI:X(@H5]D;HK0M[ZN5^5[6>[MIN=]L^Y2][,5)D;,C"Z MJ*L&GFFKIN;XD158060N[>OU?(_YIJ>IQ-,8[NOU5#|T0C#4#-UG(3.H93R; MT>6: |TWI-&U9S 5/A/H1D|(<:'NC=5MW760#'87)A6%7M+X1@D34H!H3?#T MN#2CK'GYA? BY&8:$W:DTSAF7IPL 8C5.+VE<3!(RO$TCB][H388]&N M.BHMOOBS*LHXFC:U\%=5EE*0JCOL*Y1PT0K8W992I!OW#<_ZV9C1V8Y,96D?H.O?1DQYDXVA MWBEH5< */@O1J"%E1M4PPH99U5:%JAEE2A.21K&)%'BM"CS:LSPEZH ?"CD MAL0)]@JE',4Y52(;*OT8,>EF%H^[72EPH:5;.BAE M.2O;AE^O:%._=BLDDSR9YC)?5X.^B[#$K1QF% ;T&^V.H?,S2U3WAC2*% M21 M**S "YT"'A;(L"]XLS/[JXHG^/ FA2Q&?BMN<0?@[AMR+F%89941:=1^(T MS,8P,N2NOB$ZR8KN!XI* (M5V-V$I06#)A0LO\&G78O$HEGP1EU!IN/[* (E*, ^/CR#^]@9F"P^!PW8_3T6*O] M=81<2/)\RN6UEMZ<3;*]Y)+"YY>$H9!\? B*X OS!!\(2 *2RY1BQ%@-2W@! M)&:U2'- W($M7"(P&4C-3'1 0J&O*/(@8^& (H&W,@%S[5BUOE=W#9?BI)+8Z8CMUQ'0G/(-QDWIP$B2VALHW_NIV4&KDM&ECQS 8Q2PG M>3B:SLE?UX7=?OC:<-%'Z) L8D66@X3;4MSU,MW;+4@!J^:D2AHT>:Z^B6OQ@M:J-"KZ>OQ5!_Q9'^ M1YY5$YB,;U#ZZR0+?[P JRTD$T177K$7IXFV3;9\E"5)=HORR<,V8-&.H:U0 MK+";ET0RCJDUMG#2ZHR:X)_ MV!Z,$T#S\7$U(=.1*B^X+KX4U>F:-M1>-B^ 4"1D4K"+@H&O!%30C ,/]QJR M7ZS*:;P!+R.($U!V%TT9ZY(5>;6V- C2]EQC]6/^,/C2, ^QZYYW=_J'N6-OO? M?<_?^[MLTC$TZ9[,6V_W#?@K\;U:P+=.O/6.;^ENEZ7)8^H>B #^^O<7SHO- M7=UILT+3\D<89>E1)_T))YNC'}1T\',!(T8GF,SU:2RX+81/69XV01WCV4Z-4+4]EZB6C\=!.IZA.E%H!+ZF&80L'0+I68'NNI:E MAI$=J)9KA:IOPCL!<]PH"!S3H>:S\9CE#1S- DSPF>:SO4RIY[(|QG1"-1WL M,4<+-."D@*@DJ)A*#$*-0->(IBV=]V;ZKN.;!"@LL/#F6M-2@;U<(#--=[S MLPA]Q LH[N$QSQS8KBUY3/)8WZ=4\M@A#^5F+K5\9]NZPWS5LHBF@F]IXX[_ M@!B6XU'?7;I]T#4<4V-4I<2&=P)FJ20"AU37:6@XP(6V34_Z?,BCX;$GNT9' MAC6W"6NVAZ&I(,-J > (M%=#98%'JG;EX)F.1K7G@T^NZB;?A4-4G\!\PJPW# MB

5_/7CT!#QGGX\P06+$$<+8Z[(\T7Z_%W@GZ_-J2V7/J M,K1VZ@"H6$X"UD6[:XGC6TN3KRRM5$'W*KL%H[?KE_YD#+6M=)]TESKS]UN3 M:<$_7,TR+=XUF18?ZDR+YY2QW^[-!WGUV]6[G]NL$+$@"?_^9&DKPASWB=F" M2VKN&RKYR9Z)Y$"!%W5KJ-4.5I,I0L(0,TM$9UK$U^@.[/>"!//ZCJ(' Y< Y+PRE_LF#@$2,#E3DF[O"EZ%N&JU"%,F844PLQ^IKPV"N, MS+|8=*M$34N5B-QDN4B9X'[^?&/LHE)QD$RZ .,M>A\DVVL;S7/O,;_P8K>SBH:-C%EE!*<12X1 M0A+08[9]=,UWZ*)M831@E40V,?EG-+*E'NB,QA^+671OZBPZ<57/IS:+[HW(MHGLSRZ+CCW_M)M*]KA/IGE-E+'5H^[1 01^K,@-W6*LSM+4A3MRFO1U=?QO% MQ;HP>QW9Y.O3SLKUZ=GZ4[/:CG')HAB+N"_<\V"?9Y%C \&D&3$6#%;"C=7 MOH#] T7,N;11RL"IGV&4!*]G40347M81+WB)C+,*XQP\E6!!;2Y0';8F+GE* M$;[?75B;S5JMV^JZ.Z1E^!CGVQRSF_PL1M?OY964O25GMTR# M1/5RKAWPC7X?.):7V%X'E\G8*JB@#^TMTS3U-?;BP=(EW9W2)0_G?_Q\]0JR./_&!0D+=0" MFA>MGU-IS/4$[4>5K;D=TBUO/=(M9SLW< 72W=TRL,@|$)\@8S.*\Z+LCM': MG,WUH:Q>Y&O*=,UC(XZ>IVMN11NF.PLI+]*&:75V.SPJ;G;)&O AC MV5W$VBJ=L=[1,M,T?"]_J1+P82S1E<>A|EFCYN5B@2 M>%\,8"ZK5.TQ-C^)MNT-ZRWS+V>8W*%WW M,8URRX;R]$>=9S%O]<8S96!N&P29Y5]N[D0/K9&32<5@8U%R!V-#I:Y_C)EX5;&Z:K&8R?"TQ59A".|WF>(I-/AB\X)8]N)KH1'Z*[REV2S]EON O($(.+.>8*R%J5UW]/4 2:'HY@S*'9! <9 Q1F8 M=BU(ON/%6R#S6_@!>2-1.77QMR=IV%??-8ONW4$JSR.[JHP1WB>S:_K:1TZOFK/&(OS6W\9H/ M"PYR59O9$U#3(X&46;.WRMU9:)]OS8? |FH*+>|*|W=9J<]RUH;%H@;.|ML%P M.7)2L]2N:XWQ&*.Z.<:8MVNP1/$,5E&<@@9:0/!V+!E MZTU_'[:3:4S@FR6QH7DX)X18Q>RB$]0I/&6B<_+_8BKJBH,/5N9Q;]D^C 8R MH2;!NFE%EJ_,+UXMT*S78\@L0V')PA]\U*QU)Z%E*;L'KE^Q9%4L;,P%U|KD3 MRNN$S-&/1C\6AP);Z=W6

F4Z95%4JS<:=K&J/+F5%UBC5\>[C+6F M],HO5W85%SYK&UI]O?^QP8L6($(VA$JI>,&J% 6"3_VA %;=]1M D7=\R#6 MI ZW:DY3YX;JB;@%+@* 60-CC$Z23NW,IZIJ6)7,T.3-_0!ISY4N]@[47C/" MZ'&#LK;4+5(C*E\?HX_8-96L0_[36Y\$;FUOZ_3#1J?+,"T=!I1.#TU'E!.4 M3KCD\=`CJ94-A6H>'E&+8=Y:V+V@-,;T$">WFWO7X_T(ZC2:1B^/K-W4Y118 MDOBR<_25,Z!A@K(;%]#(1)?OKP L&%WXW.O2=_"W[?#69?TUU.7ZJ;]N0-Z2 MN%Q6^>T0F6M(RO"ELQ#=E#TP)>D*G("?+-Q67I;5;UGC6&/Q[I:Y5.EWQF\[MDH&DJJK:J'[' LN'"0(%@+3-.XW4$1@QFO$L7,QT,UV'@4]_7'#7&63'/,+U M$:E('7N&)7HD.*FJS+'LA;95KI<*:*GW&3?3F>D5 MV#W=@'>6*Q?L F6GV7U6DV$IVU5YT+N0&_ 4~G^TA%'A. []/:>I&J5RQ(C:HL MSZE-@:I^N^>0T;'CS,+CX^/:8NWB!ZV*C5SXZPV]7KQH00+X7=VAW([&>+G" MX8/C>__#OM43:H10\]3E%HT/T)P1G37W5B[SN(]U7Ü(_M&UHV="D>KG,-`JZ2 MBL4GS&5=7G0+"B-6#ZZIX@-;#/]#L$24E(A2]-3?.(29ZKP4XW.(Z),L;O_ V< M[JJ/<6G[T58T+ .7: <=,>XAF=7%!Y6HJHV>7.@0U+&$1;0,_) _YE5N#U MS_<\M]O-:N7 !0AR9_48T_L1F@_K:?FMF3OP^Q=ADUEQF5' MHN.[&;A?X(.@2>9EP1OXW7=ZJ^SI@AXW(7:G<+H_8/#,UNB;C5\?/?=E MEZI6D74!)ML01;,I\N-OY XX$8V@]3O3'T_5<*)'^!_<[J%FM<3#L0,B&_!VHJF<). FV<2X5AUZ. M.(0&JO/0 '!AK. ^2$<P!3=CC4ZS<:P7E0[IZ?V M.(!%^J^ >T@^'>X!:8*QTIK2:&S_BKV'QU@Y#Z0#E"MQLTTU?C=^][8WNSFTKD/0F9=,H]<=8R\Y&';+G7A:^U^J5<1LJX*H!JJ]VNY ME[8#04LR_8M@W\%&5K8]/3,BAS1*]6]*:_S,R\2;2R2TTI5]: M&&[I#JJZ[.O?,PP,PUO$<5?;.?U=40/8\F?'WRR7=2EB^0=MP9&OG7K9X];K MPE?4PA%J_?P9DR?\+? #QZAWTZ'Y.+8E+*A"JW:9"\EK?22=.UV=,VY8JS=&<66! M6R4='VIVXS9[=\3S@>/M(=&N-P5;`KNU H6/ MVI$G5'5]*W5%8GB7V8/*$E5A$;T5?"RJ1N\#D)("%W!9=TVC-"6RGAZ MCRQDV#EBTH;"'AU*56FSNU*SQCM5E1)<]&C/3@7>P%8> '#'BX!L<9)*+JJS M(Q$;$$%4-:QT?I]">5AYR4"C5_L!1$15A3-0^WK?KM15>J(T8 MH;ODS&J9XQ5^^SXHCYN1-:? 7UQROJ'KHA-N+%?VV0]A%^H5UHZ S+WP9,Y6& M,+3/TL!+*F--PXUGPXU:APS4Z)41-;-.W6.U;D'CM*]M,P'[ZE8@NR3/>MOU$R##IW.@S@?' 8QFG1[E%ZA(FVN\;M68>"4U0L5/6K;UB^ M;&^W]8L(&"]Q"H6^5IZ2F7[*$M,@[4(]>Q$=Z%1G"Q5TF.%A8R+O3M"#=Q[M7]=AL-XMT71G#OZ%L^G2X9D2SU Y-4/YE!Y,E7?A*P M%Z'"%W#PXQG#;G#I;EJA#%2]PF95ZEAH3&++<:6N[YV9$9W$(;N\X@U%3 MTYRAZIWQ+W;1)P.^@S:0A|W?M^<2:EOJV?C]@4HEDEK"Y*S20%+\XNC45_K+ M6(1IM(2^JD**? @<:O]44()D(=$$5LZM.+&OTJFW0A*<>V=#?-HU;M:4RL%=" M:YPDFD@W\CX4O69]WO:.&;R]D;=&0)EP^ZI@$K5DQG3/4#5E[KRT:5I=\8HU M*]>V9&! (X)"Z@2S(X:JB6/CF\Q),=47;I^Y2LC6G$1 MRPB4C4YJF"A]?)^.YC34T@#E8F4#C+]=C[?JQU\]JOG2SVK+"MV;N;&K7AZ? M.ZH[=]Q?(Q5 M*3]+#)L_X@H0@!ZH]LRGRF:#&+#OGN PIM)D'M[9FNX=^'U1S*ER`;X4V1> M'P2Q8C@AZ6_7;1!_RPF,I\$5 B%,PQ!J1&!JQ]M<*M[TV0E=[OE.FAE$*EE6 M "C\#4^4]>?GYP^,?>#\Z-.GSQ_ASQ\AHQM? M MWO_EW21 E1Q*G^V\=D?%LY(6,QP=0"JI%!&NPBU^*[VX)PHHA318PL^@EAQQ=9B9ZK&TH*S% 'E#T.QDHT41R)4S)/\I+ ^I+4M/.+P/U'Z# M2P:Y8@!$;P\4 ='J8DEN.$D4":H3Q.DB2AC=FN"KVCI/_M7EB&"= -!*A#I1 MI(BB ^3(\0^607A E00J R=&2VI9HBK.*$I;F%&%;VC=*/W@U_).?^6AFAYV%UE2C;?!'"*\1H MH\-J9(W8PQ4DU<3!*I=4TWW-@/)'!S(A!WMF]M3[H@]C^BDSQ4V6>],[+YP M^?/P-7!(K&).UBBEF\LD!2Z=UH\3ISH8KX!"H2*[==WR1-$]\)8<0IHQMCO.D% M5A#7!M>5++3JLEPZ7>0*@OO$#"G@0])$@NC@QF:G-(1+'$'(2J4C]'9ZHMM$ M=^:V&36/M#H*].S%CRB9%.('J &1\&"*:'#(\0G];I%V%PYGZ!D+EG1(3D= M(<'8B 0+^X_\2E>653: I_C16\\#7K?+@[Q===A@;BF\D.=@>754J((DYU;[@@)0R@?P!)Q&@.OB99[^$IZ^4%19EAMG:FDR^> MDH5=%S+"S)V5>$IY?'>/.2UWFDJ^^3"#;TV52:F,: ([[1_G2"B9%3HP[\V_@ M!H ,TLH3>=7=OHHQ42 =3X#) <%'VIBD",67Q*30&P6KUI(O"|?W3LA9 5. M86TJB>SRTJ*\!4P(&3PR"M(= 5-2X"5TOW>UW:%E;^TC55G_D\ZL0L6NW6N&< M=S6#,ZIDHDFBXO0*M\X&6/-\H]@)8[*E BZYX5(M$W2/'SP?,O7A_.+/OB*VS^@]4, TJ"JOBUVQN=583"WCHR$^"KN)O(_)B$@, M.4%T4+,?=9,>[? VI,1PR.X(HZS05BN6#"2|"NM^B;|Y_P6$G^A8A *O+NB!. M!#8@]$ 1RCJW7YL8RP[.+-^3$V5C[MQFM&EY ,G@W*3*Y]+\,WF(4,_X9NM'Y?/:>+!.$)8J01W;B2^+XP14;FIZ:H M@=G%JJ:AD[:F)9(BCPVTESQ)'Q'C@Q-'G#KBY"27'42'X \8"%IQH#A57L]53L8'69(Z=EWUBA62X$*%R2E(X\HP82#O74HF**0T+A6.E=+6: MV6@';#BD3PEIQ%R*GK!3MZ 4T9!0OK52X$8V5^#)]T(8Q7#1%@/I"Z*N[)\.35V MI$\04^?MYT/;U.#+5&X(S"A:/W]2O@1C^LMFH4>/1X?5&0MH\W,O6CBD:Y1| MFBH$>34L-G<< '4T\ZEJFTQ@@L0$$)\!>VAP!UH>]Y9NNMF2ZG:[^M%TBE)5 M? ?NC_=L0X.[F%*?H&DP@;)"8!UK)"Q'*G_F@NP=:L?%*1?>SBD'[! MNKG'4H(JM$ YTGJ1SJYTQ? *1E46OQ\099E:] #E*3U!)=LMP&?BH^ M9B[: QXVV2]UN[H/2*R)!?NB=N M2(]16\]X()S@0IGFES5U5YN?*E[&K=2\KJ;%FAPJ9_=# >8@,.GS(_)/ME=EE1 M+!\|- "S'L6)BZ* M]D^08(SE!-"EF-&E,&'[JS1^ +_L%-Z2A*R>,1X\=RH,R::P %7(8 &Z>| *&8|+9L?Q7*SD1C]_NO*^AG13)(Z9 MKQU+=_@0FMTV06P$W*(PQEV0(PI)*$GQ]D$YT_HRBMF=!_YS-CFN375(=!\ M'$MC_8'QOTGX?Z!C#VZWW^"%R*M?\/ZCFYC:2O4';^>RI^S $.AFMF.ST]A0 MM9!1\9 2R4 ^;V";9"1*-W2&$IJOYC7IEO2?Z-)4\=)S?/>$J4SX71"%-9R% MKN<[(:70)/U)*I/4SMX:^W?P+[G:J"=*(L#CW6K2;&Q,ZX>C3$6V8(41 MG2!%5F:Q#:N?WJXQ-%X$O&!YC)["G1EBM]LQP.DB!D0L*2-)VDRPJ'?>,MJH MY'&1 EMVQ1"#JYO4:F,1>MB!'N1&.6LO=D@/GBI%& 'E@PL?"=KF7#9]\D:* MV?+,LY551Y,ZYJ;*<"].JIQ6K-53MS0=#+JP1A1>F36AR:VE86%0;OVVZQL$ M)^]O;7#R%+8;>*I$I^37+IMH]YRL\95N8G3I>DU1Z9*9][6A>9?VP.MI=!&4:U6AY19SLX2>6 M563B!'SRH)\=56!/@\U]O-P0>B\R>,'=(__L=:UX9))"4!) 7>C=#7[" .|_ M>*.@/KE,-P=2E+/-D!"67-YC'R^]>' FBZ!DI9=K -#OV%1SSNZXA%O1*8.ILX"+>IA[OM9C4!'34"R*+T M)- T1K)L2LTC^\XKE%9*R?YPBY:YTC$4*7&$KU,&I-U68>WI:O?*!$!D%@8J M2C7G@[K?;?(VNS1#5%B5)IR0VB.M%VY*BX?C'[>@ZF3W*P-BGX>,F#E+7-$ MB90'5J72K;@$/$TV7\.P-*R3#A:C?X21E'<_P>9,G&%K4D O?Q2_ @=N#Z.43 M0 5%Q$@B2M-Z)L@X\U=.HUNY">@9_!6JK?U5+]DS]&;^@)(-EJ0(@O$UNR?> M@R- =):(/9L,CJ8/F-Y=!IN!]2H%Z4>[3=@'GC7^3+$%*9Z\>)MWLV?AAMF2 M(Y!UR_@ G (5SI!]9WUJC\ X= /35778,/O!8WKI@*9,BJ=,:82!+^5VXWXJ MS4=U]K(@&U9$/?,(7W0G0BDWW=R#E5>_,U!GP.SKQ M@!AB[#A<;K)>5T#(,5_87G0R>$X? TN9J13Y9&Q^>$Z#_[!XC$SNE!4>T_[/9)Z1[Y$B04 M'O91XRB$1"/.^9ZY+CPL.8-FSL-A5I'LL(!C@5YWV:'2Z;3BS3;DWO.WN M6+^'KJ^X_(RX"U>8.Q&Y_1*@%2*V;*HIJ5C^(R-P&\=:'#+E%&<+6K93TY) M$9.L8)_RF"M4FJ#SOQU<70QO+:,>/EG1! MH)T&#+I^\|7PI2UYIXH'KD$YDPY'U*+VH^$\]=$^45)%&JC4S3RKX-M9C44MP MO,)QD@2<1$.D"ZL'IVNFEA[-?)33_<%U-V.(LF- ?@PB ^EBF9U<3%(9I9HG M;Y*71%""]GA@*(-0)U!Y?;'.^Z/>V_+1KFA3(?>@DJ#A:2Z?Q$)01[DVB]. MR,A,='?Y\>969EQ? G5Q;P_JL6 %D.4Y?IIZ%Y]/VZ>L8U)4Z"G/9/?::F>; MLA)K,M=<6?54RP'0O";99(I^$QF!?Q*<>#H$G-QTXN,TD=2?+HG6XOB!"? @A%B/L'T>DU<(-7V2GXZ?]'CM$"H!4FBG:KDXX[2%Z*?N_!)'T?S14?7G MVOZ%Q_HNY<^A#LJ*?9@'@HDDA>>_*\&)3=9?_3X3:)P2:-H-92)@GCUY^X5(M5J?N6&I 1P=*JO(8FHTHC/_YS?.]U6;5?2$$(?LG3J6%(U+K.S^G*F<'".Y5JU6LEC'6U O(:]<8A, MQ8-BU_YVY.UFM0)05BB!2T,)9%/^:K88U<)YJRE5,:^K3O=;I+&BGGE-4B59 MNRSUV94(@)Y)-"+$HBCN!0.D>.[&HPJV3QS>(OZR#W3-Y$J;(#$\&N.C8$)2C*$D])Q.0FCX)"F!4?V M4$:)C1'- ZG805OB)"EU'@#*,(.%<4$AN(L@HR:I@0',!.Z)ZB&]4IL/@/J' M_@7@R9>BVF!SJ#E8ZHY#92#:8, 2:'LU&18[E$ZI9?^F:%77VOB M>P?SHC)^KQ;'-W@-]KS P !^.ITW M$HV"$T:*,L<.,H$,T@M+9%1N2CLN3S? Q8Q""XZ5354=1#VE'D=XCKDB*H50O M:30UQ!'VW14IWYV[@FFNM>-MB99MJL/5$+P6F!+W8_-95D9="&<*F(6WWLO\ MD4[RX7&.?26E[HBN2T =8Y"N*;T=9#71&:O5'!B;S0H0^\"U_]DJT$;C4I M6G9NT;M%-#^B9II#Z*R2\XM[W=N'&G5G/IR)U,"48X I"8, Y/,S(M[*BY%C M!"=X(&9E7(<5.23DT;7D,QG!$" R+POHQ4U@L :BJU7.:T/-F<^MCZ7Y.+HB_C-Z M"L"T./CCIP^?#M':D=UP$\5!D:-/1U^8_.@/G_^5_M_) MGX]^FGS_:'XY>3/G[Y,OGSY42KZ7A1ML/NO[*^'/TT^_?#CY.C''^0_#S]_ M3PFKAX--',7T3["V;$F]#Z)UAQ%E@SN4^HJ]T)306B;%TPDYM%:2GLA=&Q> M48#;DNF1,,DV23#5SF(P"=3#\ZP+FU[L,<]D]P4?T@\CO"7G7K1P")S/9[Y[MVA&M6WI@.%9VZJ,SZ$,YH&NP3U[(>&PHQ1M.]&.J$S/ ;.Q'S"G9Y:1A%]8 M2=GC%$W#$"!#1.>5P&=Q*Y709^24Z8G1K/5T<,\876@T]X,3LMMJ#>IQGRV7 MWH)#>YRMUB388E;F2:<@_WGJA52U",(=T[. M.ICSW0S[8LU;LVVFG^_@[.I.?;TH&9RD97.DR.#4F@Z2T98DAO5E!78DO[YAW MG.ER-$O2>J,&U;=`T'#=5JM@WFWHS&\FF202SGODA+5;,##A;KSO1@@W8E:M" M9-Z+I&<,'O;"['MQ4J6B>\H$]=]<0W/RS0E_PS$$HQ)WUV4?:8<)X501_:6Y M/+E>62.V<)6UQ*G&(7V-5=4G/?MB0.]0+DYJIS>J)1W%.S.4?&H\-2"@E7)4 M@X@\+6W&,5ZA9$(LY+:D)_?.91N9 MKM!,8,UZ0DJ41@^?"@>L"QA@W:L47:$&(]MHA&I&5&A,BHXFQ8!)<9&2XCMH MVS+X!:NB0\5N$'A#^'7,:4,#<-A4W^/"3_/=#]=A>Q_-RS'N@JL@>GT(_S_ M7ZF 1X+HB1&Q-E,$_V\6)O_91V:R@%XIR87&2]S/OMZXH;D&1%M>X=F!'; <#;C,NB\#*,E>%'O0RD=##[!TYJ1RTL8^ MARL[R]BZ"5PHP:].P#%067'2]TR"A@S6S68ARFGZG4BPLI M50^>#P%"UM^0/;?//.;#8;]Y(QI9**(WHP\T&J7L ARV*59N%@>V) MJLM-! Y/I?@K>?;C]@"3A%/R^H1.B/[;$>MW=CLI($?)R MI^!5%CIZ L!ERP3A[!U EZ$_?OYA\NGP)W9+__'+E\FG+S_3CWZ=/2%_8[^ M\'F"Z-S7&'REF&P'SY/M0Q)I0EO[MY40V M:R8R,[FWTH\PIX]#C@,=FS)^YF]6+-*W,_:ACK0"M-$_$NI((S_X!@ /3!RL M)QCO[<3>+JD_T)+6%A64(MB/@:B0N&_ MH=>2$X9;%EQEB8"O6#)EIW!!6GKJ;*6:&)-C1?U-.J.=]4-EZECQT2VX$V2_ M5ZMR^,E,&:.<^B[PX"_Z4!6((FH% QN7[DEQ8P*!7#XG'.(\9_Y,7#@NO29 MZ)MJKN58?\[[<^"=Q.U0R<*A)DX@3110R M+[P1'QA)<+GXJ6)>M@^O4[P@KH M87DTPG"N.$,;&'VS1$;E)HN@= H*$SW2N[M:)$4D21KS2?3#"QF;C;M;5KH# MIS4X45DFS.WF'KS $8#M])/U*(YK-0+2A]AS7A,763VG&*77(L .M%UA6@P5> M.P,*\9E> ^'2>++H:,>MK_NCXLS6#D/I*2<31A<\S[+KL;N&MCD#305X4;2!Y MA>E?@VN6MHI';)?.J$P3J=YI,Q5V=$SGBL1D ?4:I@NNV6LC:5]E,/0-O5LJ M,#F OV^"DMCD:Q5# <].RJ7O/G,PRT.@91^O*6)>&)_Y-UX8'ARAOSO 8Q!,< M16CYUB!<#". ;(YL,ZC\&V)T=6BOZ$VT0(=&$? MQ9@C]J$9M/@DC C7_,%L"'S6U:UC:9(>BE.,FK^.%A>4J;8PGM R5+&DYT'#* J9G)I^C,Z",&F#"_26:HUJWG1C;E%?X6=3BT%US M'08^_7'!TTD!O);CZ2F, ?:,YR^\-<%1+^%E.J3,,$+)(.CKQG--:!ACL$_4 M5RNYI=^0[!+*]:LUY+1PU%XVN :W $^JX8TTX*S*:MHIHJP72.73U$RDG_3& M2G7&W6*/6$D?ND7Y9@,R UK-9;!PR/4C/>IYB4BG:#'00HP8XM1LGCDQ/>E4 M6S/F6L3NZ08R_+EWD? F)F'YTG_6JLMYR79;FFQ/^AF.1A!HL33F2#7&J.X8C M) :0#%"S , MC*D)%5O!$%>YC>X%;GBVS!7JI50X-M*^HA M:DL)?J3T! K2\+92? UP0Q0":A>B8_;]XR)3&"JY259DE,K/"W^]H8:?%RU(M +_KQ;[1*B/U4KV]YH)4L<9L%_W??%B]EC#7>-*D+3,+'QS?^Q^V]4X"/PH(MM319;- EWK^F[>3TU0SRˈJ7NMZ0>IC@UJMCPY^V7.S*"DD]P$^7AP\[I>L[KL MI0U:4WWRTF"SL^%8)QFN@V5>IQR+Z\UZ3=@AZY +GT$QPD%,3;+K$-#RXBVU M:38.8=E%O'/JG>_B\)G.E2ZHZN-5L_JK&\HRZUO*&CQ/S^B=RC\4Z!_.FG=Q MVW9XH]HV45G2!\Y6N1=)#! H_9P1AIS\MNC6\L$'8I9[[#R*H\%KECOP()5" M-FU.8O@ E]J3QW0KQO@A"+>SI992L.T:C-1=!ELDQ]A3Q@K<(E/AH^2&B#% MM1/.0F8*EC)#WE>,[06M'H 3L(5!;'D^VJ@Q>7/F MM1CU=:XJY?I7@$>K*]H^&UU:QBP9WX"4F M2FVE0%16*M!K+(-@:HK B)TO$T]F&G4;#ID8%AT!;9?DSJ*]F:J];!2 R#F M;\Z+M]JLN@<>!"$CN/Z=)DW,SE=NS;GSDI@AT2V.8Z*2<>[\#9A.#-F=%9QU M0K&BEE<8._0@PYK\M2*6*^U!Q_.L[UF52P?'4,SZZ(TH:9,)M>C(22H89' M-/&DZ7N3-+;KEO\H&D]IC?+0,@Q6]!=1+/HH>N=S9VE%>C+|^8^?CXXX)-;G M'SZ-C8? 5EZ@T/[M&$NDT)V" D@VK@=^?N0[QRJ,' &\0;\35WA/7I#O#!FR@ MK!==>M#[,Y(QPZX7^3G^2)+%3$1":QG'HW6]B=@Z 9]0)S?9N'$ &Z7JO MHI7EˈJ_W@RUPRD"11;8+*E@ZA6M*K-,)GA@>',D%>.*DT1IH[PU3.7M35?E* M?J[WBI]2 [%XG08S^QACMYO5R@&W'NQ_Q]&U_3)1VH21.Q7TI_48VMY/B!+ M9^- #_BE":E#QZ\'Q7,WQ3G9AVR JGCE)9/:])I$%'U4@3T5HK! M=,IDZ3G-"6JIF 3T@5^[&0 IX^LGF0Z1K.A=L67[-X2H1L4Y^N2"^E#)./[M+/#,ODM,C>'/_;97D#F#C#;Z;+ZM0G? 6B#U<*;QTN):F"ZJYA=B=@B7\@*&V M9]> 6Q:$@A&$!!2PHP'Y?CUTH&UH#E/*(*_LD/>]"^7OG.,U<+RO+)(4=Y(P M0!]PYH#V\!'3+,3F]CP([WSH"%&7"L- #=M-X/Q!>LMA) [\)IY-.'7]MC(OE M5\,SMRB?0*,=, M9>T< M22X/DTT-1/]4"7N?#TZO:U'/AI-@>>:]"&0H"CB:[@5]RL"S B#2A5 M@_^!P^3)(;R54A334YUJ7/ 'RG[Z%]J3/..2JF!P/N- 3S/^KG,MG+PM6QWU# MM;>SY1+OX-+5W/=)33CKYPP'8S_@9#Z_;V%)7S$==L)+$+718:_)B2'^"$@P M\|OT&Z)-L9PR>B\)9:6HWR%UMP=E&H=/G8X^02)B M5P:1:P'P\ [T 1A"'V&X%NP. ^T?2EVN0<5(>@SW8Y+11L4#T! Y_ M^$)6)4WW8*,70#)+,_@=\098DQYˆ]D-N94W&;1EA M/N,931T"26W">$) (G0<\$[XA9F%HP<'YT$^N4E+. ^IX-LH[A:/GLHOF]L[M,6B4;?T,Y .K\("P*3/Q6-;F&/Q6_)[,IH$5P",,+K76O43FSX'H)7)..>FY MS0K @(#-J=IY)'U7[.^RTJ-DQ,ZRK3S+,)- ';C)GAQUN! MJ'K[B"\E>ZM-=UOO<>PTT>'T$6#$)+: HY_FQCF_$9/8E4:3OF^BJ7 ^7"_ ME5BVB(V!Y" &H]H)'4"!4K4/"GZU9*S?_80IG9U 'O6%4&21H^CN!X=BX2#;CKE*Y%#P';V# MT:BQ]QXEO"#ST($5D+M$>\Z/T.;T M>V&?Y#@'GX@"/4VF5(!_^4G"=#7TQ, ^-??CY4JT;3QJU 6F2K/%.),LT'F M/.]N)&B- %^UL@#N(',I,@NK^M^UU?-E T5;ACM)_1?1;/E>MQ%^O-';;9[8T M8LG[PJ>+1;@!94 >QCQGZ 8OL/?4*I!7"$HBR-,#GFXC.@*4X@C"^\QK(R^_ MY#T93R9DW1@3PJ_8>WB,53Z(S #G#KC9)HX 8%H$;A<[LB_'4&DO,MG5"(SK MH!SJ(5;%IDR 27+>A3]3&TTT$3!4&36H#-+)7+PWPO,K7O),\O)BT*#,V6I- M@BUFZO95X,M_GGKTG(R#L =(4S6"S*(XP. (W2(UB!B%T&%Y)EDV10(/.7A6; MF>A:>E5]?55=.=#@=09TAP4AR^I@XA>=L>H+FHWN2$LLWU/?;QTAO>+NZ'#;$/ M&3&1/2(:KYC!S"KQ\0@_;=]>+$5V?"]6CQPV\V(EO(_BQ2I#7M2* 0 #1L(5 M_!(0N N_=JS*R(?6&!@^TH=",(B1D*P9_EN$&;5"C)Q$S/9]2XLGZ?2F\IFH MTA0Y9#A9:.%4E;WT3@X[.#2"$6%D^A1Q@(PL;H2|OXSU:^B.6J]3:-)@"'.HT M=3+2K 421)18\=-81E [>]@D<9/3W]Q'^+\WD!_[U-M'*)]($=U+ MAH@%O#0-UWAEUB$\>;/F#SA;X$?/T;]1E\AUD0O7)FC:6N <#!9[!89:Q.! M?>82AC3+OX\@X1+\,95,VE9@V4[U8AD%G6G'T8">B2Z761@O/M\WV)H@,,W M?G2YWIENA],X2O_XH7@GNZ[UL!W<^FNC9[CU7"^=_9ISMD^>2@TW12/Y]P5 M5(0SW>'.#^ZA_ NV,P,W@>WM+SSBB4X,[/43 +7I#AC$:"%&[/?'/LEQ;@SD M1T-2ZWY0I.'B#*'>=.:C#EY7DB?*9_OT:]V(O$#\B7O3IQ4BH@R"2.JQS | MZ]MP3,R$WCDC[1=R> 6*]X)(4N%8J/"/2:6_ =$I(@6*M:33P 5=7BB=KBR#.7 M7]\KDRD0W%?&8F&F: (K)=XS+]RJXL8=,%MIV@CTM(_0K7TY._+TQ6ZY'#DE3 MY@ST(@TQ0_GD;B$!0ES(P[\JQ$EL"D;J6.HTZA ?&O&Q MD1Q7C\'[!24?Y&JJJ[#H,%QFYT'8K"!K(F "HRP$AD,0 1]WM(SV)Z%JN.IQO MZ;0"/BSW/Z:C%:(L7@[.,__I\ =S.KY^U!G+03 GHG3&DR:BB [,M\U^Q9A M,A&3# QK\D(T^!+2XX8QE:WR*YU5C'V6NME+\HT@*+)!#>?>=.)&\J \DW4M M>7KF9/>!"U*Y$:1A]NY*@J5:4E/IQU8K0 D.%WAY,??CA4R6V'D^]_^&GR MY60,F.:KD<&A=BWVWAZ"3(F7YG$EFNH/'B?(YF)"K MLU,&9MK1FTW$!+*FTTEW9H6,Q0,+-E?B? 0I8Q2@!P^VA/NP2@T8%5J0I;%&NZT$T9-J29#R!C$H23V4\ F(0ESN85K9&&&?@U2M;;EPYJV[5L()>TL,#*-K. 1EC\JKO9H,#[!HB MQX&? QIWGG;B[.D,6HL<4+RO@^-2L+6M)2^Q7)@ZQ]*X.)0D2$RAICFXR&%K7 MBJ7+]FC?<60 W90 5C;DV=(KO-%1:(L:(+N5:40W?W\N?WG-"D@4WQBNK2O M@D.RZ]<[/!;1,U5\(..)[J;K,/#ICPO>)H!G5/#_VXOI/76#-<,=5 .BKQO/ M-5'I-C2;1%[>SSIWZ8$F,D?E'^*_)I-0$F\93V(L\ZMUBO_!S\Q9NK?L%'ZG MNS8+'1:=+P-S?OYTY;%@.< V<>N_E5^A,)*

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M<,LCS;60H&4)%\/EH)6+@_": MR1S,@;.?/Z$KKYC3?>0S"[F8XW>I*X1(/0(V^*!\;])^ F4P[JJWHANU_O 6.%'*CD IN),YLFM$1S;'M\(&>< _0,(#]Z8-86 [B.6+4Z\ M#<[T]1N"\;$? D06'[:;DS MO#"36]NS%0X? #@X#)[C1W"G.WZG_IFBTDK219PP$I3WA"$R-B]3JF2X+"&/ M.)V*^A0A!)2LG3(Q.=NZHZ27(_+<>\%NTCI*=Y(LC360ZIU#L4ZLB>P\2 XT MW3TR^E6P,W=IEX#&TZ,XZ>5R'BQ3JVO# _;?[IM5\M+]D^-09$Y'"X8N],PB/ M::AS+0^CP/=UC)=!B.?.2\=V7BDLQX@5NQGV;(XCC1TP+O7F(903P2Y@%Q M>%.>_WD@/";5<*]>-:B#!H"*=1@CQAG/F<G2YNJ>3WGVX_8"F M#]A2; .^.8Z$Y)P. ^*1TS=E4=NTX8A$;IIS_"(>(3@#94=[9IMG3G)&3'T01FY@\BW5+ES^SHO/&3MH(4CC"D)JE MFA]U]@Y1@8!EN1?BM3\VB1#4D*9+1'W;109_SG'0(+Q?&X0XWD$(672*!KM M(' K@##"M_EBZI09+K&#B2N(JT&!@MLQFFK"81B])?CD+D6/G.;[4D 263,0R MM_D\]IAU>8AJ837&VVR9CR A-I212DH#G&<^.]R6!8*E6-V[L^\=<,L-WE#5E99W4MRNFE- M.>%TF_F:449U6/JGTPV@]?-F6()6IIO7^H3707E^-C>/ \RZ8*_I=Y!HNAG8_+6 MVG'FVJ;A,W<8'8NG3/R'A[)2@+)@F:]@L(/I@3?<(0@T'XCEEYX#_Y Z+(6Y\/1*('78!'H:= MY# 5=K3VTIU/44N\<'O(D?JV.66&:.2UBX3#J2D.=..#JY&R[#OO%HB0 M:+8L2VSJ#\,[C=RM9VQD\[M>H5A(D422L2=(&UWT4Z+C@Z"R:<[:G3%\ .MV M1:=QO*$F+>X6TA'1-T8/28*6SY^,,W7Z59#^,L(9.7-YX%UF3\Q// KC?\Z] M&-SQ% [X+,+8;AW2MO6,$>6:*)&G]_$GIU W5W"6^A#E]O.L2:)X)(&?_Y$GA MO W)_DR4&E[CD%FTO<0<)5%$J?+"OKUA@Y1Q8!1P]08_87^#>T%,EK1LGS-) M3]> R6YNJ:N2Y^)Q'\NZ75_V,/]*\A-Y \("(.-OA<,D7%YJ>YD6F!T=P(A MMJM/:P_N+-?43%"X! 3^+*[-XR(2&*&%4C]WYOG) * M)HPUWRZS>7M.05HS#W#Y=$E*8\59.M(RV93JC#8QHU6^8OK6A8@-"Y4GB)P)J M%GRJ4<[.WCLIE_F5XA&K@+[A MQZ%PC5] !C.&C62J>=ZNC.="Q"8"]JO/E_2_1H/CU,B;] <)?;^+HDBJ;Y*C/ M2 3P#I0GB-%&1|:<]3VR1L;G*I54S+%A%#+8-+IVPGBVO-[<$V]!ME.?HSJZ M="L_A,Z]DP.G!I4,K@T8'?XFQT=J DC,X#5(17[=;Z(HSS07?0+7NDC60B1K M*1)'B63-AQ\|ZS9)]X*:1==EI5\. 0S,"__$67MTCS.1L?0%/66"H:#-UO!C M=(-Y 2*^Q>&3M\ |M>V&*W$[U?9EL:\.6$(& [Z2$_B=BD9\;-/KBQ.!05>> M6C)!?!;LF@7X.J$7@_:L3<%\AT>)F0,]AT;O[]ZK\VN;I9\,Y9F:^8[(52Q9C&5?8 MWW> "!5TQ\X5P"XF"V7U,X) M_.F3! UC'K$=$K)X) M..,G@$EUM@SL?>]J[4#? 2R1QR8I:U)OOL01 2K6M ,916D8(=$T-,&"8]'&SW M&,$X!A)]$HVF6TS;7'OI3(/.YC29F?))$$)5;(S3T>4>0*$E8702!5;$^GQ^8?XKTF?A.:(0-F4K/WCM]X[D(16;"ZO M7WIB5XG6Y[,ETD2H*?[:-7#AEP*;(#$I-&<@%&Q:Z-OO1)*ES>2]1**:]9!D MC59NRP<4_@W()/4;@6.U:N)\A]]X+>OO%# MI%Z034^9J,RK#@A4<_-IHVHKTE?9E'(M]ZT[TVV^# [/+S=VH<^@P8Y-3*8>,PB4E#5LXD:6'S M2J0@O11::XT\KY,"B9AOHU$-@7Q"=4K/WP2;J-CU=7C$MT:/VX M:H,6?7@DW(2 \2[| <;\KR;4YR)*I52!,IR3*IV@.=IKG:HB(#/12TA#=^@GS MP"<92VRW:$A8NEYX*4HPVFM.2(8)UM/+!$I@GTQD$WU*5V1PGTE!N]NN';L+ M^_L:;.6R_2(:?4Z<2LC[, MBVWW%B!Z W9%=@]Y(A7L#-XV@ZE$T_4Z#%Z\%20#TI/ X1S.ECPV.7]TZ+&V M_3N.C[%4S(ZXL.+?9M$1UF?+SH'>A)1VQ@C-0W$ MYL%:@(F9O#)!D3<9M57%=5FY7%9/4E:1)]L5E=66RNH>H[62U4;):LTG,VP3 MN#NM;QUT?L!A3+]V5E V6]-3&W[?N2#Y+M4#D%X!"SX,Q\A!@1QHV.KD8?DE M!:P"*I(80=3HJ3&&1149EM5LWW=F'\B6K,BE>AWEC^U@5CFF2DWB@#=CU JW M67])'S\[A.>:J5Z+@<_LB^@#%#*2C8M5XT:V@1QWY?D>V" RJ$:PPYNZN;R M8V6/%< %B<'FHK]=KSH"V15ER#]#G>YAK 3)^=T.6EE1<^_1[9P1"IYG*B M=\W?..'FQ9DD7-SH&?V)XOZ03/<+_8)M1A1CVUXWJ?@5_H*=J^A?: MDQ>R7?2I%ZV#R"%? PV"S9C'3:,%C2M@5>LTN38^TZQ=&GG ,;VT"J59=_!$X MG3. 3+^A)HWDK!&;M@B[)A-'R4V+T8>-H&)EED.| -.9@(0U?<*4P&T M!2-'DOW22 _:*F6'Z>_ ?!*8%.T;]]D=* (=.L8'"K)$*IS=WUX9W M&IE]F+I:!6DXMYO_-%RD9NR$"SDZ_;%F N*)CW0C+_ Z/N!S$:\#;,G):N@^CDFDH\C,< <*:=TAT>QM! :Z_(CW-[E]^)C5ZP@B45R^(! M4!9Q/"QGJ.)Q*JB!0O8X6.5JY.'8S)_ANR MJ)FK,@G >R%G=2]9P9K>\.!$>-)EXX,BKJJ>MX*A;MFNESB"L)_*>BV\Z7H= M852A151GFGLQY)DGD)04\B0QD S?/36\X"WP^+1?5TB. [QNQ1ZYW=Q'+&DA M/GM*=28O6N[2AZU@):MV08[4; GX\F$6-JR)UE;QNA7L)G41ZH9G>.N0PZAA M#XO\%'=@.(-5+3FI7=I*LE"E>[SP&L$%E!RNU%C%>B 4[^HV[SGA4,5I_' M\[+N=VH<^@P8Y-3*8>,PB4E#5LXD:6'S M2J0@O11::XT\KY,"B9AOHU$-@7Q"=4K/WP2;J-CU=7C$MT:/VX M:H,6?7@DW(2 \2[| <;\KR;4YR)*I52!,IR3*IV@.=IKG:HB(#/12TA#=^@GS MP"<92VRW:$A8NEYX*4HPVFM.2(8)UM/+!$I@GTQD$WU*5V1PGTE!N]NN';L+ M^_L:;.6R_2(:?4Z<2LC[, MBVWW%B!Z W9%=@]Y(A7L#-XV@ZE$T_4Z#%Z\%20#TI/ X1S.ECPV.7]TZ+&V M_3N.C[%4S(ZXL.+?9M$1UF?+SH'>A)1VQ@C-0W$ MYL%:@(F9O#)!D3<9M57%=5FY7%9/4E:1)]L5E=66RNH>H[62U4;):LTG,VP3 MN#NM;QUT?L!A3+]V5E V6]-3&W[?N2#Y+M4#D%X!"SX,Q\A!@1QHV.KD8?DE M!:P"*I(80=3HJ3&&1149EM5LWW=F'\B6K,BE>AWEC^U@5CFF2DWB@#=CU JW M67])'S\[A.>:J5Z+@<_LB^@#%#*2C8M5XT:V@1QWY?D>V" RJ$:PPYNZN;R M8V6/%< %B<'FHK]=KSH"V15ER#]#G>YAK 3)^=T.6EE1<^_1[9P1"IYG*B M=\W?..'FQ9DD7-SH&?V)XOZ03/<+_ 8)M1A1CVUXWJ?@5_H*=J^A?: MDQ>R7?2I%ZV#R"%? PV"S9C'3:,%C2M@5>LTN38^TZQ=&GG ,;VT"J59=_!$X MG3. 3+^A)HWDK!&;M@B[)A-'R4V+T8>-H&)EED.| -.9@(0U?<*4P&T M!2-'DOW22 _:*F6'Z>_ ?!*8%.T;]]D=* (=.L8'"K)$*IS=WUX9W M&IE]F+I:!6DXMYO_-%RD9NR$"SDZ_;%F N*)CW0C+_ Z/N!S$:\#;,G):N@^CDFDH\C,< <*:=TAT>QM! :Z_(CW-[E]^)C5ZP@B45R^(! M4!9Q/"QGJ.)Q*JB!0O8X6.5JY.'8S)_ANR MJ)FK,@G >R%G=2]9P9K>\.!$>-)EXX,BKJJ>MX*A;MFNESB"L)_*>BV\Z7H= M852A151GFGLQY)DGD)04\B0QD S?/36\X"WP^+1?5TB. [QNQ1ZYW=Q'+&DA M/GM*=28O6N[2AZU@):MV08[4; GX\F$6-JR)UE;QNA7L)G41ZH9G>.N0PZAA M#XO\%'=@.(-5+3FI7=I*LE"E>[SP&L$%E!RNU%C%>B 4[^HV[SGA4,5I_' M\[+N=VH<^@P8Y-3*8>,PB4E#5LXD:6'S M2J0@O11::XT\KY,"B9AOHU$-@7Q"=4K/WP2;J-CU=7C$MT:/VX M:H,6?7@DW(2 \2[| <;\KR;4YR)*I52!,IR3*IV@.=IKG:HB(#/12TA#=^@GS MP"<92VRW:$A8NEYX*4HPVFM.2(8)UM/+!$I@GTQD$WU*5V1PGTE!N]NN';L+ M^_L:;.6R_2(:?4Z<2LC[, MBVWW%B!Z W9%=@]Y(A7L#-XV@ZE$T_4Z#%Z\%20#TI/ X1S.ECPV.7]TZ+&V M_3N.C[%4S(ZXL.+?9M$1UF?+SH'>A)1VQ@C-0W$ MYL%:@(F9O#)!D3<9M57%=5FY7%9/4E:1)]L5E=66RNH>H[62U4;):LTG,VP3 MN#NM;QUT?L!A3+]V5E V6]-3&W[?N2#Y+M4#D%X!"SX,Q\A!@1QHV.KD8?DE M!:P"*I(80=3HJ3&&1149EM5LWW=F'\B6K,BE>AWEC^U@5CFF2DWB@#=CU JW M67])'S\[A.>:J5Z+@<_LB^@#%#*2C8M5XT:V@1QWY?D>V" RJ$:PPYNZN;R M8V6/%< %B<'FHK]=KSH"V15ER#]#G>YAK 3)^=T.6EE1<^_1[9P1"IYG*B M=|W?..'FQ9DD7-SH&?V)XOZ03/<+_ 8)M1A1CVUXWJ?@5_H*=J^A?: MDQ>R7?2I%ZV#R"%? PV"S9C':,%C2M@5>LTN38^TZQ=&GG ;;VT"J59=_!$X MG3. 3+^A)HWDK!&;M@B[)A-'R4V+T8>-H&)EED.| -.9@(0U?<*4P&T M!2-'DOW22 _:*F6'Z>_ ?!*8%.T;]]D=* (=.L8'"K)$*IS=WUX9W M&IE]F+I:!6DXMYO_-%RD9NR$"SDZ_;%F N*)CW0C+_ Z/N!S$:\#;,G):N@^CDFDH\C,< <*:=TAT>QM! :Z_(CW-[E]^)C5ZP@B45R^(! M4!9Q/"QGJ.)Q*JB!0O8X6.5JY.'8S)_ANR MJ)FK,@G >R%G=2]9P9K>\.!$>-)EXX,BKJJ>MX*A;MFNESB"L)_*>BV\Z7H= M852A151GFGLQY)DGD)04\B0QD S?/36\X"WP^+1?5TB. [QNQ1ZYW=Q'+&DA M/GM*=28O6N[2AZU@):MV08[4; GX\F$6-JR)UE;QNA7L)G41ZH9G>.N0PZAA M#XO\%'=@.(-5+3FI7=I*LE"E>[SP&L$%E!RNU%C%>B 4[^HV[SGA4,5I_' M\[+N=VH<^@P8Y-3*8>,PB4E#5LXD:6'S M2J0@O11::XT\KY,"B9AOHU$-@7Q"=4K/WP2;J-CU=7C$MT:/VX M:H,6?7@DW(2 \2[| <;\KR;4YR)*I52!,IR3*IV@.=IKG:HB(#/12TA#=^@GS MP"<92VRW:$A8NEYX*4HPVFM.2(8)UM/+!$I@GTQD$WU*5V1PGTE!N]NN';L+ M^_L:;.6R_2(:?4Z<2LC[, MBVWW%B!Z W9%=@]Y(A7L#-XV@ZE$T_4Z#%Z\%20#TI/ X1S.ECPV.7]TZ+&V M_3N.C[%4S(ZXL.+?9M$1UF?+SH'>A)1VQ@C-0W$ MYL%:@(F9O#)!D3<9M57%=5FY7%9/4E:1)]L5E=66RNH>H[62U4;):LTG,VP3 MN#NM;QUT?L!A3+]V5E V6]-3&W[?N2#Y+M4#D%X!"SX,Q\A!@1QHV.KD8?DE M!:P"*I(80=3HJ3&&1149EM5LWW=F'\B6K,BE>AWEC^U@5CFF2DWB@#=CU JW M67])'S\[A.>:J5Z+@<_LB^@#%#*2C8M5XT:V@1QWY?D>V" RJ$:PPYNZN;R M8V6/%< %B<'FHK]=KSH"V15ER#]#G>YAK 3)^=T.6EE1<^_1[9P1"IYG*B M=\

SY!$^5IYFU@L;5V!HIKU56_MGD-A1RL^])VL+^;"!I[\V6$Q\IGXHF6BIUA<0-MTZC7=M-D&\S.2_EX V_X\($G_R/>J#.?#RFYS6[?-U2F>L12U.UNA_C9=

<:=:!#0.S;!0]39Q634Z;A#:TN$N3T# MSP>KN:><8Y$,CM[A@+FQKM'$P,B &.)GWWOQ#WAZ1*^@Y8\O=9!+;T^%B-WZ,Y6;O\"D*TQ/N02U(M/ GVI9U-M/X=@KH3 ,%WB(T%3[$X_^L=WP"CP&MT1@/$7[X%B-;_*RR.RLRCU=';HL]G MRQGU^9G]5"@\BOLL?&"<*?SR%SB<8+UC71**!Y_3V;!9K'D('Y%?U(*|\@[D M/TR;14HW>[$#.JX"<(Z !AD4S)^C'S\)IY_[W0$OEB M<,?!8 0;ZP>7-LJ,*T1M&DU%<)>2^!"F;7"&2T6@#%KC(MCG6Q=P%KC(.DV&!("QAPV£F8S @!PYR*.6_0:/<1Z1/0!#Q0[U C6?<4-6$]HXU)+3H)FPUH'D /;3I)E@:OKF9[^%,IJ?%2Z88]W]DE=:,T%; M}^X?^T'8($F)IWG!Z3P?FS.LNE>=B0=KL\BM;?H:[/0"SFA2;JA(CW5'JCZ] MFULF]#$N2^U'/4-0/M#]0.8YN];3P%GP&-/T&A5 *@PCL6]Ø6\AYU:-! M_2"'_N4OPY \R$SNPW!HWE/-67"2;@Q9_?WH+,J%C,6.)?%GTP9YF,.O]<9V M%C@;Y A.;WQG4=5F($>)X%&I45CARFBF%0N]-\M&"PY-G'9U7D3/ M!X3&\GMUFA[O4Q*A"8_)]16?N("IA-%BI;1]Q?D3YC*PDR$2.DC MILO4U[0<@=J/T*3=8?!L77?H!DF_%GC1T*CB%$J>?X0HT\>R\F[U]V.8 ME.B*8\ [#03C*/)%^SX8S>H1(R/=TF]H],-55J+Q;E#B^0>WCNET,S!QF,(# MBC;DPZ]Y;2@O(]1=3@]MLWK&+#Z@W!?&T3>>MT03P&DSB3Z5_&"SCSA**]P# M_U2R#? S#++\]D9B10;.N_^=O4. SL)WM:6HTL;>^?GL/;("%A.:R?!UU&,,P" MUKN=O\F*E-|>3X?PC&BEF*]A4/QXXT=H@X=C/V;K.(@]H|>EU%VU&-X]BDA^ M(7+8K\ZM:GBK[UZ$%4/)"]K^ QO>V]%I@;H(LL/"*?RWQ 1.MUUYV.D<|-<$K_WK;>#7_G2V$*KNA<'8,WX[PQRB.:>?+)LO MF!^FC922R266/!=7_HTE&A(OCD4_/]R:Q@QT/S\]f>;7/),JVG^'N_=P=9K$B1>0]]J9%&V:Q+G?L089 MWE*]K5/_!)ZR.-<)K[4]F?E QT5;]I.(W$5.UL,FJI9780[PVX+9>K48/3X MJ$UG"8T^=NV//8Q$%RMC!QO-+'S2YFPY%ZC%-I-YH&K.X%*+RJZ,*F8[]!F;_M!SN I?<637H'I 87 FHG#CT_V#3O+,V+;MHA0&8OJO%M7//8I'"N/0$'FC2H_M/5D(P!HX1++#; 0!20B>.UG'O9-8L8/W]-*R5SEPTV-ZCU0H0VH>)BA@TKM@-M0NI3D/0FGH1F&#]3V3Z_@#X^<^?[!..11VA]VMU?[@.B_+E1:3I0/6F]2!9Y M)'8:B90Y_IH"X[0D3!C_H-UU+178MLVBW5$P ;SB:1.]NO<,F/>3A[XV*7Q6&4Y*=,S<*9>;V-MJC\C_W5/7D"\H_Y<0E@2M#9,F4QS"534%&#GW_A!FXBG I2YK#&&V MG *"NH+((!9'2%¥3;01-2$BSL'V9HDV^F#5(.O,0.ZS3,'+%MR$2EO-X(@ C M5:6H /5ED<(#1,464GJ)NNB55O(/F123R1:'<,H(7\G/!*S_:+XVHNB,P8X M2\R ^U!R+=7]O915-E:-](N6L#F4;O)$CX@S#_&>Y]CV!M 45O)4V!&0\![MTO)&;>_+9[@ERSEKXC8'0EQ%#:PL78[P[8U"1WME@)]H"A]R03R$)*?CQC\ MI2\DMB4F'GKAPA0[@ZQSR[[f. OM,)"U15^';GGE]#Z(4,*>X#'.ME C)]\TF2DDD-E8+A,;P]_V7MRG49%.VPQST^9@+]+UC0>\5*QI6W^17K M%I>5W<=Q2NJB?7OZ%&+9-B!\Z>E$TG'AN=^2A6'9.980C*"\P5U&E0SE56'Z MG^&!]XG?I.#'@-:Y/U%UE#,P.O]DK!\41_'}E/.\7L,:.^]-DG0W#R1PMT4 M]0*WEQ%'=5T=A74F3TAJ]:&JU1\'P@]:#98ON6$3UQL%7@6Q*9N"Z@5AE54MFIW74)_V&U!#SZV(H,8KKWS-<_1*)&M(R'8[Z1(CS$*3_6BRC_%G)I$G MW>C6E-%HT]] :Y8X56Q0WBLW5%<@%/DZ M#&56;(-#1)X!O-I[JEDD1PB^@SB8S]6)5WZ!M%I0WM7KS_/17)HMB$EI["H461HS%C2"BB-<.0%A1&15UF;C>><-TA[&VX.? ("^)=EN[V"45O_@;+7Y6R7)6L282]Q^P_"=/V&_W$ M$MZT1*P,<[9+C81Q^I<|F.MY(F^Q98X'HL$W5#NC<:4P/4L#TW22XB/3=KG&RAFDL]G>+UC"?_I3;7=3#6C M)%)R,%P@KY3HHFM_+HY&3MEJ/"K>:7^3I\'B%HJ5-%X\A.,$.F!2(H&(E1B%VC[?)IF%9]P82?;8E)DY%GH0K9ZXNN!]&M>:Z6_JOIG! MV>RX;@!8MM2G]'CTHO-Z5T_S7]=1_<^>]HVW[YMB2F=MB(MR2F7A)3CYYO M,,$Z5W-]Y*$Q2;$W\8_?<5\ /,N . :7Y^_H\(:^A%&RK\>/QR*GV/\@+WK^'C[OHS!]W=_Y,\C3]?O+?!\\UX1L$@VRWX M@ALPT7Q4>.YD.0:O"OGHX)+WUA?PLY_LPS1YPHLXH(ML CN^&KRBI2_\"G(Q^ M!LBKJ"7'_0#4QI&LNN:3UAP<.#C'! 31(_GZ'7>U+HOLET:VE%JFS%VSP'M)C>]>XN%I0!RD MSG>-G.J;26>!^'"Y-V]B4*C+PSNSUY_"_BTS%,WNT:#0S='?#\Y*/6_>A MJ/$B'4;3> ,..:V0XN7&[R&R?$^-SLW9TG.T_[J@;.!:MGF$*^[_MO"]B&P..9 M^7.@_[X /9B$TD; [P]RM\)W@9N!H5FUDBAE 0ZWKA2QZ!5HOE2OD/B$;SH7 M?3RI^A5]G#@Z!2FJP< 24_X4<02=#VWH&O5$ZKF3S#!"W2^Y!)L?..V8=1D M'W(%-*KZ43(8#0_]-X P8DZU/ 5.5.X)G@*X.JE*2+OACX !;_)%QGI*B[)P M/V/#@P>H9GA=F;1Q1U!5S(!CU(!Q64435N+Y1P;:DO?F&!EL2\N8;(CR^;#?C &%;TLC@L<0S@[SJK2@-:L,,A"<-M7?ZS$FB-!08_2,.TD7G] (8Q[,AT7@ZV_>-&O>-HO.@&]XCY DO@U;5RV>9]1 M'# OO>##QTPN[!4BKOT1>P&@C#T4A=;SVP.)!W,DH'X)F78U9/K;TQ/FXK3& MQ$-XP$AOO,-3^K+UW_P83T\ <$]W8>2*LU)-GE'N;YQO6H.RQ.883G45^? MD#S$?1REBF]GUM'G,'CEKMWP1Y8G%!*25)C=Y#'XB^R;%^NA9SQ?K*Z<\65Z MI%KD^A'U 4H5[VMW

*MXGPR")2&)NFPR^DI?8EI5]'D]HU6V-QN_6SJ|\$NC({4*V?9<|28H\PCQ&UN MS2C1F)'(L\-L:FWB-_Z;O\5$)S*2U]O8GZK0O}1LY=9T[5OBF^2)/R4@#5YK M2-,7XL|O[_X2!/;3A;H?O#/AT|KOU?TLEPX9"G$R*""9$QE:A$ ML9-UR"O^\3F\0@^>KWF@%0:POL@JTUGO2!Q;U(-M\49PULTDD]JKNA9;0';$ M-BLP6S/EY^K"6V*@(VL6V;-U%^U(SEZE#9?(QR*:KPARCN@(@(30#A"&'+S ME XKU!**'<>%HP2SX&B*18ZO7*K%"0Z("Q H^[Q%IC$)DYC$N[(^K*&IT#@. MA8 ;]"1+D!$P?B0;*P]P)7Z2QOO,,F/?A#.Z!+5SQ9U<'?XA^W5>-|ZYQ7YL;<=I:VQM5]-MI>>AV-28/*LD0_WHXYFP=[62&0'S39]K>A\>,&W%6;@):T\K?:]$^'!WYK_L$=M2Q_9W5(XQOWS>'E#RI76TV$3Z(M]^3$X<%6._Q?=]+NZS2*]/74'8!]A,]GXS-9Y\'SC_3!Y"C>I<&6RE+?L)H05;9S]1]A M+)O)1:QP:=EJQ_22VJPG3BU3[40^DKAU+!K<8@$!TV],];GTM2.:)MC=HYV_\Q*4U\P\H7@S"^B<6#3;A$3U[{UG3KZA2:;K9$\.ZO$4H3TQB+^A;(^)S8'6#<.,]1(?!]^ MV%H*]IPMM+QS+LO\L\O+?(C"$XJ2\\//"Y*\T.])++=Z6/\"?X62>X;2+;-BJI:1&GfE O_]-{EWL/R)#ZDT6;O5=\07_77M X3D=5 V7#G2CM\F%!\KE;+H##S1J6_=':.MY!AZ&=>;.O.9X4!^(^:*!_J8!7.BYE.2'B2E(>R]FE+E:9"X6-OGQ9QRJQFP M7&\MVQ1[%4]IEQ20@U64:WEMF MI-;.W(PI.&/9>R#M:6O3?X)>R#M:6O3?X\)<':_UDEY3 M.QVQEJ.$N2"M(;PME.43822'T=!>=F6YOX.Y!GF_)9^K?J9KD<,"O0VB+A99MK=P?P>&ZTHX6M2&^XX&CT7]&'Y;+_08U.8F;6Y/YM!U!+ %$,U1;"Y7Y@+(@ M+5#2S^)5(C+W^)TLD=&?),\FX:X|2W: M]QB6=XZ=K|W2+MT+#:?5%NW7%HWW%)">6UQ^&:]W&>;? B_%RBK^) !?1WDS MW>'?$T'.#U(L "U/^7.P^ KMP@A=R 7%M^]8V NCK1]XT9D^D_L:!B31"?XH M_L)K82-EQX]H2!UZ|%&.6>6HSE31FZI .3]779@85)EE:><[ZX= MB >X@|/(K%|P^MIAYI#C647,D1)>75MP*81>B3U2M98:!|\3(PZMY'R-%0O/ M#ZC(DA-/\%]/7W%@^6K,\1IM2[!:WM0IE;DCOBXYIN?DX53BQ2=TD?D'?S? MJHK(}TR\.=4SWP]_7*&6+',Q0O'WD!^3)'"%.O7_16NQG[R6,<)OED>IV!\E-,TH>3/57'-@>#=SE+Y)3&)2ZL5[2V!0!MR@P-AR>IRPT,4MOOF$^]R%4Q.]6F.8$_X49+PXYO#96_]097[VPOZI.IUS/19C:U[P%K MJNMB+UBCM<5;7ZB-HS$SI\Y1#"I:DZ40,Q>C MV!F$\%-1=Z623MG6KHM;>&M56QB^K3HJFNV;]M!WV4E\(WX+L,,LIXCCR!.SX"R"[&B4)"=4U37CVUES=!G0FP/&(*-?R(9!<]NG;YN M(D:^.:IT2HHJF+@8R>|<2MUJ^:3\[3'|/L914<6E_I)73G?,&)P_=UOOM:GD%IK!\96VB\=":;$R/L0"!>SW,1A1N$MC3^*M6 -FB:AH>IT(U7K7V='%P4;(==O>#A@ M/9GB0J76A".U.I!;N1^Q2"Q/#F0H-JS$<).AL#!QI>0H$D7;U-1.-,;*^>P:M')TO&#F1Z&?"A@)*9QI1KZ?P8?]^M38\BMG\/SCL#^F!#9536"GE/TS7P,C'-MHO[^WD1D^K:D-B(Z6;@?48RBMP][<=>*TADO?HW*R2K(>5;%.A*5-+5YL>|*M%)-5!9E0K{4FTILCO@0419#7:O5V//E8;8/DU> VD>G\(VSV!PP,KOV:) M-.YJ2GT$/D11.4J8EG(1D%6&Z0/4VC#ZJ+1#<%4'L)E5]!D>R5Q$I8'5Z@KC M!TDPRC2,.EH9"]0B=7(GC6 S2RFJE&?I%.AW-]BUMEJ$"=S%;4FSFH\'2ZAB\SE=QS,^NYKA<^IG6]% MD>R54A"Q3$7*.YC^(5KAYBUVJ0[#@*'#MF!.&J4Q^QK^@DR+UBLO0V\IM:SMW.OEEI#ULJD8|0_6XFE4O4>V?]1X85G"L\3IM.01,4NN6M%14A+5&6U)Z#'& MWO+BF)2VDM/9VN(D04G,-8G[@-DGK;@BIQ5D=S0Z:WJ83]J,F-_(' ML)G^2R&,A[D\I:Y@3J P(§>173JQ?UWKE749"=R.U7GTAX&U(+;\3#*BVQU-M!,0P=F"+XM*8GO&$MKE.,BN+:NXP-"!K%XML*8T7J52(%VF;952Z#3Q3K7 . M^0ITA@-$6'K!&HI$I4H(#4C+4)03Y8%#$91&?R2'$)Q(518P?4.8\NBXG ML-YAC<3?X)7=-^(%VUO2'"D X1$6C_3R!FT7;WAV^\5?4V/+_@JW.7S MII.-UVD2)UY_":L^!W.$*V^%!.7$D,9P(92/[E!O4-NL.2]5DD2^2\I+4W^ M')8Z.*[\K.*(^$CJ+X.]>7[Q#AUA*C!(W1'@;9<'JGK+)8SAMU+H"]E\B^$ M?@/#OQPJAC1.;>X"8@S?A.U 8A(D$=*EW0,3$=93[YA']D><+O?.BZ$QT%"I4MX;YWGA_]VSNDB$@1EV]B^3V._9U/BK_7?4!P;AZ9UZN> N(EJ;OLRYYLJ)S* MMJ<#!.\MEJ'28TH=Z55BJZ0K=2HQVO"0U*C$@8Q4)A"Y< N7D@F98A2W[WFT M[.5$F56?6NWP?]ED4SC >. M9N&>694Z;@@0)9N=.E0\1LE+&+!G=3"K]2Q<4)3]!05@\V*XQ:[{"T<&ZM%6%# M3YL]V]:DS/SUGM3'B^\#89]L9,KPHT/1Y$2S92JAL_>^P/Q&^()U0H%/GB\ MI">B(;.$UUC!S%^0:>C\+E]R2 28N1C^A?+GE?R7_]^+*%*/OU__D#7OQ_M>*>3C^43\JO\%T$0)G0$^COR*Y1),K_SMY=R[Y?PB"+*(YO;M]@/7F_0SDL/ MR2->T ^_"_"=^(\?-#ID&TSVT/^?+9;.R$SN,2=|QK__X7=Q^A(G?I*2WWZ* MPO14-,V9)?WWB0[]3 *3(VV#>M/,.A23%7N]% M-"/14E@"P?*;YP=TL]:X8Q[9#ELB8OU:G2HKO<8!OAVCLZCK#?O_.(=B/2) M>Z(7/Q&A\'1"&]\|8,%U?^._^5LL"]T0_UG=:T #DCM+"VYCE MX_-'_YL!5@<5QDJ<@\U>%GSMR#)>K5:K2/Z/^8:N'<&N1C%9WSD=F&65\@7W7<89[CT0Q2^_M<7^%F3BLER]R17)ZY*Q2@G5\:ZC*8.G9VA_%5S$.5"DGE9C]3G1.])U=8B_KU-M(K-I]F]>I*3XDVU9_2&--GM\)?6$5B5QC:72FM_1E^WE_!K/\&T]#HB7R,DFQ M=U:U-=@=+:.[?C"2QF(+_BC7C!XQ7ZXIFMS%[HQI9E'+9(F51.VL.A8G+]7AU M.D7ANW_$?/]EA1),%XR1?Q_!^47*BS&ZI6OV\1YB'OT;>\7+S M&1C)H>.OIYLZK9#*F^?^P3&P9AB)D,/>Q M<]?4!$"_!BE%W?5?; EUK&4>(G,:\SN W;$Z"\2Y)D=.\%U80%S8O0\.#P MM-=BH1F3OS#V%3X%$99?']*7@[\YG%=!$*:8L6X;=T;G[C5RHIUMBQ+M+><8 M*GB[SJ<=]8'@T4GF(I\/6KH>VU!3VL,Z=_0C1,B5Q$OIPO!X\H+SY03$]%>%M;9.C*W;K#%;!N(3@%!M,=C.F5VEI'!4T<4?I?D 1T8R\5Y1O'HVTOPZ#.#SX MVS(_Z(M*[=O;NXIZVE!;Z_#Z!1&Y*D^X629,[7D8W514]TM2*&R;,O/7U.0 MU1\S*>IW)*+2]ZUS7D?'K#R#,Q7S$N:'1M[5K;@^,-T-\G0:2OWF"W$Z)9GCKS@-*FAZ<_YK]VC0&YP>I$L('#02IV.;+X4/ M2TW?OBJEFR@S%+(.]A^JK*P+TH11)?-AZ]\:#OI5&*69NL%6P_XH/BMDJ?1R^$&5Y.6/ M-!?O;2E-*SBV(=@2LH$6H2NUFIBAXSEY-A[?SI-9;=WP=3_^.C.93%.CK*YG1 ML'+4G3M9I>GFR>*QU?EHP[9;S8$MF5RC!D>]TZ.MCK[9PC+CKB^YIX01K2FI.0[9WWHBQ<4,52A*D,PT_BG*__MCKX9],2%F.H9"4^U=("R7N(^4X^P1KRSKA2#?O>_PA;B[#_G M[R]^.7MWWA$7)NN-GC&^#GOBW]+#<_!1N127QLXUY1/])%2[=DD5)> M$N9=T^EQ+XN[7GRA38B3(HZ%$FTW4.G8CNFIL[0(;BW0O[/>.*\;,U"CA-S/S& MU#V5ZRXPQ+UA@#08A'2.)V/]F323T6A[=RW4'(T43XX"=_"LUD-ZSLK"''' MM\;' <$W(]_$O4E4O-ML42A<[OG]Z-\+(VW2"(R M:HSQG;F\B3Y'NL72=7C|_B;)Y?>]^2^^(X\C("3M(ZW?C8 .9YQ.UO[^0YCZQX1H-C.E9&)K!P78_#/E(Z5 BDS4PU77BHS6"3399A;C3D!T_5" FV.*M5KD,T=*Q5[F23O$"5,IYD6(-;ZH]YZ&XH7Q_M6I& K"<8A#8L#JI0\;BLUD)Y$\N*1]SR&4.D[+B>U/"?F%@00<-XRG=2V?.$ MWW@3?O>FAQLHO#^QW!N, /!,Y8PQZ.V1S*#2 Y]<$3'PI,M;$ "62HZ55F')M26_;M+PE(EXB%!*:KXFN552]J?-@JK;58"BCTDZRZS+HP&QMJ00>[50"2> M4,509Q^4C0EUV!*]E>^X.X;[K)<3Z3NH|#Q=U5MABW=6;<.11< 7M&K/P%M*NM0R4%1*0@W@\DM6E.5Q"?;(?_ 9N*T9[.L=ARSM1RS36UI?<_#/E.",I|! M4]L5B[U=8PK #ZRQ(=[8CKJ=8H/)O:>IKRS;3W9-L]*R[Z5;,?H\.H*3QW0$\2@G;_'<61$!\](ZHE:MS),HSH)U_BH5QAO0698]!*+;>'=LD6U9(%>P,&K9 _! *RP@;HW:9+$WW7\[_3=+ _S.T_%P%*:"$FR1NMS)%B&F3QJY*\#G)2|\Y+ MJ0)P2G63_'TJ6W_'X24IEI.+>H6ZIY!G]Z8H[=]&K*+HP!,E ==5)V]$B- MOB[A?/@IKJ9A[;TG)2^?;UMQ?H8$5ALTP['19%=$/!XR-<@HY.2@S(5V!3> M&<+(27-6Z1\"HK+2=DEX.I_:1$'R&NZ DT^307L/?Y_ST:.^T'A^9.]//CLB(MC56&V)ILP2J_&QR-L27(13/XQ2#6P.)=+9>H/"%Y@:XTS3+H]WO]+!L!6(N6 ME;>A3_T*MX:?/X9\A\#@ MCN?'_6L"^,=MVM.\(Q!WQJ..1,;'8.!+H?Q=Y=O;#%YQDD515,3?"""[_X, M\;4++--\A@D/Q0PU"/>IWQ&'_|'@-1EN]O+'F9.1?L>P'+?2KUX.O^Z,/6UL# M_=:NWDD%&_@0Z6\6[-_<-.=YC://(,M\Z=AYV5MGPOZ7Y#_Y-'QE-?V".3_MJ-"5<4\2^YVW4T6%.%]05O.YHO@IG0:\;(GI,+$+2(-W;! M_FW; '^Y2?1+>L@_JFN\$?;/<7$?>UBQ=7'\X6NFI???OJKDA+K&YM2.@5UK MW\46FA;==+*HK.'6M2[-*%>^0IL\Y*>C&Y_.E9[/F9M%4:I+IG\ZIO:U9>U MTRM.C78DLI1%(#>4>BZ7/I+FZ0%_W_OFB].#^&7P_P%02P,$% @ "H'^ M6,=+\"&4!P 7RP | :A;7-F+65X.S%?.BYH=&WM6FUSVS82_MY?@4NF M'7M&DB6_]*Z2FQE?ZLSX9]HI9F.?H7(I80:!%@ E*S[]?Z4U&0:AOW>F3*0.#_ "\RA7M5*%-;'KU?]H..A78916Z@9;#?NC^*R0I=*+MX7M5DA<_TER\LZ4TK>#0AF!+R :Z"5VIU<0,';_)_'X=IW.:NN&+_OQ9S2? MJD!=7\F.AI6C{MS)*BTW3QJ/K%"MT.DF18A\N;]1]KM()*5>088H7JL"0;'#RV!VPH9%"#WF9CA]>6]!U=OKEY?O+]Z^-^//NPP1M5_LY.3KS;4_D6TT%1\,D(\SQ%5'7!CI@_3*>O&V5$[ERG=$1BZH8B'" M5(;A)[']/MW]%PQZXDLY8R$HYFB.>6PB/+BMUHZH%DO<)_91U@CWEA7BD&_M^O]A"W'Q|\MW5S]?O+GLB"N3]4;/&&+'/?%/Z6$YV*A\'I@2;8Y@S#K)OA.>/DY!Z< MD"B4@2?8J2O+=P 2B..Q6WNN3(%(E$%A'F4R7>>8$]Y=,W,'R% '$D5(MOIGTAI:=_43X5ID[VCYG4)SVQ/M;%OSFY]+BU4(&%>)^;N(,$Y[&=N;SQ/GNZQ=)M>/W]]+LO+KT?MR$/Q WDH 2-'6G\8 1W..)FL_>.',/6/"=Y.5DK)O-8.$R#X9\I'2H$4F3@/ M5UTK.EHG-$=.1G@TV63EXDY#=OQ00@9B@B[=.Y3)$1<<>A9UTBC>@4LZ+%&MXMIMIS'HH|Y6/2B@1D/4$A=&)Q4(6*1V6UELR;V%948I7/;")EQ_6DCQ_&Q()P M&L93OI/*GB?\QIOP>S0]W$'AXXGET6 $@&^.2*B($G7=Z" M +!4MN6Y9"(>(E02&B^);I6446BOFDV5-6N A1]3-)99ET>%8BU MU80,RD2<82"(RJ>":6SKL%N%O]"Q7$H35X/%PU6V&+=U9@P= M2]- /B.>?^5=:CDH*CDA+O.Y!;MJ4KBD^V0>0(S<=]S658[!ME:CMDV;6E] MP ,^5L)D/L-,35*,[ZG;*#2,WG]9>.G:8)]I*OTS)S#<1 MKI1'(HXF:4AR@3;RFG33;6[(=S[>2O=B]!ET!&:M\TRC^,LU8ALO]%NML($8&K7)8F]ZN"_]-TQ_"[3\7 4IH(2;)&ZW.D7P:9/& MEB7XG.0UYZ54A<3,%.NG>/K4MO]/0DI3+;<6=0MUR!P#/2V98S>JFK(+8X , M5$>=E!T]4J.O2Q@?=HJ[:5A[ZTG)/O-M*\XOD. *AS#MP%T4V04.CX=\#3(Z M*3DH,[-Z1IPAC)PT9Y6N(20]*VT7A*?SJ4T4)&_A#CCY-!FT]_17.A_\5NOC M/?-@^MGA&;&QRO;:#HS%"@EQ4@]\-8@\LWM5R@A3OT*M,>+KO#1W?,<(!5R|.G=/*1Z'I?A&"%)Y*Y66.T/_M\"O(D.\0&#SP_+1_2P#_N$U]FO>=T>E;W3''9KMC,-#U,/[N\HTM*L\XJ:)H M:IR? ,&K?X80VX6;'^#$H?A7#4XJZ7?$R=_M55"&#Y3^8ML_\D?;7G%N,\H?&4$PT9]AR">9[IN7@V_]HWV,?"&;W$?!/@KV-M47!Y0UG-YXSBORHC\9-#(\=M3&R17D\5%>+-LK)^FPX0]F&R#Y-G%B8'/Z67-M)PB", -%P>%\|X"\W6']*_ E[=9QWL/TY;NY##5]V;HZ_F\VT]/[(%Y6<4-?8 MG-HQT&OML|[\"TTTWG4HJ:[CMK4LS0FU1H<4>\M/1G2]O?ZT']&V$T:I+IE\M^4GNZL/U:,5/:.:#^_MWE^Q!T,'9N+$3[!7D)29' T!.G>$9B<G6599<22;),?!V7%X+RU! M 2YF.B2V5JM]>7:E'6TW.2G?>P;=A)((OZ%KF.%TK__>Z;2;7K=5/B)!.T'1 M'%E-@O6"K81.UM.8L)) M*)LDQG>;.TP@1;>%XP5=5E%4AA'LW^1[[F9"_U9PL;,0&E^RP&MDWVI;,SV7;IX0!: J>!QFV.^?C X/ M#O=[HV/\$1R?G@Q/>TPFGS6%SOPG/U[T7OP;@=7;;ZMXP>E1V MZ@VA]WIP/.]_OF2DA6EVW1>K;IC! 8Q^[\.P=_),]Z@_=,Q_^C_#;W!$>](MVW7;MQFF4(B)"-GX\V=3F?CJCC?*=XXC&P=]OP*$(FPT@-M,*SHI&WP@E%5H5-R^KY^JSM>F&P+],,B'GY& 5;#8BE*A;[5"X&%,7>P=M<-M4.BX#?13>QOY;BL:OE]*.J1AKIAAJ"T1$?1G84++$A(ND#*M[<+XL901,102 MJB@*?$F64]D+HE 2)I7N.8]A-#H)%Y4Q;A'X5(TME(#%]D%U-[)(K0]IHP0BLN(!OG'/$;HL>XQ*

!U-LD6(":]G9:>)+E&YL"RCQ191N7#_:.E[)''2RYP\EQN% 6$B6XA\.X8WW8O$>/=56>1;52.'V*>CEC1XHF$8W8X4%*;F\RQ E'S57:SYSHWJ$/CR6M8@[\&_\J" M_QA/Q\R6+L7I>3]A-,8*'"*LAP\XH#,KZLXZ(.B)6)B(VCQ7#DC3#FO1:(&Q]M:23\)/2W_Z_HKQ5[.,7JS%YG]A6L@7N":$,TDQH&*5,L8KJ.CCHZ5N;<4^._ MQO\JX__\L^7'O7AIL+X8'E;51?&=8"L6H!<*(RO!<)G"V/\MC>)#W+1^J.N M5J^A^OXM 0]XL7S?A@#;#1!+12?2=A-=:K($IF%,[>LX5X+IA$;V)*"V*>"N M'IHBU>)\(4W%HV@*(AHRHDQUVU\U*ZFBY0:J:V? $TQ(I M_T/_)-7IY7C$LJ!PJHF5O[WF';[+<^ HYRFV.Q(8JG_IF>MB9^NV M;)_QWK-NJ^A0_@]02P$"% ,4 " *@?Y8X[^W:3#? 0!M3R0 $0 M @ $ 86US9BTR,#(T,#8S,"YH=&U02P$"% ,4 " *@?Y8 MQ++"X+7F !*: X $0 @ %?WP$ 86US9BTR,#(T,#8S,"YX MG?0Y0' @+ #P @ %# MQ@(86US9BUE>#,Q7S$N:'1M4$L! A0#% @ "H'^6,=+\"&4!P 7RP M \ (!!,X" &%M-L" end XML 66 amsf-20240630_htm.xml IDEA: XBRL DOCUMENT 0001018979 us-gaap:CommonStockMember us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember 2023-12-31 0001018979 us-gaap:MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember 2024-06-30 0001018979 us-gaap:TreasuryStockCommonMember 2022-12-31 0001018979 us-gaap:EstimateOfFairValueFairValueDisclosureMember 2024-06-30 0001018979 us-gaap:TreasuryStockCommonMember 2023-06-30 0001018979 amsf:BaaOrBBBRatingsMember us-gaap:CorporateDebtSecuritiesMember 2024-06-30 0001018979 us-gaap:AdditionalPaidInCapitalMember 2024-01-01 2024-06-30 0001018979 2023-12-31 0001018979 2023-06-30 0001018979 amsf:AAAOrAAOrARatingsMember us-gaap:MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember 2024-06-30 0001018979 us-gaap:RetainedEarningsMember 2024-01-01 2024-06-30 0001018979 2024-06-01 2024-06-30 0001018979 us-gaap:CommonStockMember us-gaap:FairValueMeasurementsRecurringMember 2023-12-31 0001018979 us-gaap:USStatesAndPoliticalSubdivisionsMember us-gaap:FairValueInputsLevel2Member 2023-12-31 0001018979 us-gaap:USStatesAndPoliticalSubdivisionsMember us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember 2023-12-31 0001018979 us-gaap:CommonStockMember 2023-12-31 0001018979 2023-12-31 0001018979 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2024-01-01 2024-06-30 0001018979 us-gaap:AssetBackedSecuritiesMember 2023-12-31 0001018979 us-*

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TX 75-2069407 2301 Highway 190 West DeRidder LA 70634 337 463-9052 Common AMSF NASDAQ Yes Yes Large Accelerated Filer false false false 19068286 149000 182000 448608000 473092000 464834000 483575000 299652000 0 326171000 0 287589000 317064000 36019000 44046000 53839000 57147000 47335000 0 853597000 857786000 30611000 38682000 322000 360000 123335000 129963000 4265000 4674000 150914000 132861000 21781000 20403000 8176000 8274000 6384000 6349000 19506000 17975000 1555000 1781000 17670000 15088000 1233529000 1229162000 663985000 673994000 128055000 116585000 48403000 53694000 34167000 34522000 16661000 16896000 38766000 41020000 2500000 932537000 936711000 0.01 0.01 50000000 50000000 20729551 20704448 19068286 19135008 207000 207000 223359000 222078000 1661265 1569440 41042000 36929000 128028000 114289000 -9560000 -7194000 300992000 292451000 1233529000 1229162000 76428000 71704000 156502000 154191000 4027000 3965000 7953000 8144000 72401000 67739000 148549000 146047000 68633000 65598000 137079000 134779000 7447000 7724000 14813000 15157000 -117000 75000 -339000 333000 -58000 2048000 4718000 3417000 -75000 214000 48000 411000 75830000 75659000 156319000 154097000 40624000 35645000 80615000 74654000 7273000 7427000 12584000 12583000 5917000 5845000 11799000 11648000 7239000 6700000 14744000 12723000 1049000 490000 2121000 1421000 -16000 -16000 -33000 -35000 62086000 56091000 121830000 112994000 13744000 19568000 34489000 41103000 2751000 3941000 6571000 8137000 10993000 15627000 27918000 32966000 0.58 0.82 1.46 1.72 0.57 0.81 1.46 1.72 19083232 19139735 19102700 19135564 19146294 19196755 19171206 19200377 0.37 0.34 0.74 0.68 10993000 15627000 27918000 32966000 -820000 -2616000 -2366000 1728000 10173000 13011000 25552000 34694000 20704448 207000 222443000 -1569440 -36929000 124113000 -8740000 301094000 10993000 10993000 -820000 -820000 10173000 25103 565000 565000 91825 4113000 4113000 351000 351000 7078000 7078000 20729551 207000 223359000 -1661265 -41042000 128028000 -9560000 300992000 20677086 207000 220556000 -1522699 -34758000 156334000 -9484000 332855000 15627000 15627000 -2616000 -2616000 13011000 25627 944000 944000 259000 259000 6502000 6502000 20702713 207000 221759000 -1522699

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Financial Accounting Standards Board issued guidance that requires expanded reportable segment disclosures, primarily related to significant segment expenses which are regularly provided to the chief operating decision maker. The guidance is effective for fiscal years beginning after December 15, 2023, and interim periods within annual periods beginning after December 15, 2024. Retrospective application is required. The Company is currently evaluating the impact of this disclosure-only requirement. All other issued but not yet effective accounting and reporting standards as of June 30, 2024 are either not applicable to the Company or are not expected to have a material impact on the Company. 0.95 0.95 Reclassifications Certain prior year amounts have been reclassified to conform with the current year presentation. The reclassifications have not changed the results of operations of prior periods. Adopted Accounting Guidance The Company has not adopted any new accounting guidance in 2024. Prospective Accounting Guidance In November 2023, the Financial Accounting Standards Board issued guidance that requires expanded reportable segment disclosures, primarily related to significant segment expenses which are regularly provided to the chief operating decision maker. The guidance is effective for fiscal years beginning after December 15, 2023, and interim periods within annual periods beginning after December 15, 2024. Retrospective application is required. The Company is currently evaluating the impact of this disclosure-only requirement. All other issued but not yet effective accounting and reporting standards as of June 30, 2024 are either not applicable to the Company or are not expected to have a material impact on the Company. Note 2. Restricted Stock, Restricted Stock Units, and Stock Options As of June 30, 2024, the Company has three equity incentive plans: the AMERISAFE Non-Employee Director Restricted Stock Plan (the Restricted Stock Plan), the AMERISAFE 2012 Equity and Incentive Compensation Plan (the 2012 Incentive Plan) and the 2022 Equity and Incentive Compensation Plan (the 2022 Incentive Plan). In connection with the approval of the 2022 Incentive Plan by the Company's shareholders at the annual meeting of shareholders in June 2022, no further grants will be made under the 2012 Incentive Plan. All grants made under the 2012 Incentive Plan will continue in effect, subject to the terms and conditions of the 2012 Incentive Plan. See Note 12 to our consolidated financial statements included in our Annual Report on Form 10-K for the year ended December 31, 2023 for additional information regarding the Company's incentive plans. During the six months ended June 30, 2024, the Company issued 12,993 shares of common stock to executive officers pursuant to vested performance awards. During the six months ended June 30, 2024, the Company awarded 12,110 shares of restricted common stock to non-employee directors. The market value of these shares totaled $1.1 million. During the six months ended June 30, 2023, the Company issued 18,561 shares of common stock to executive officers pursuant to vested performance awards. During the six months ended June 30, 2023, the Company awarded 9,856 shares of restricted common stock to non-employee directors. The market value of these shares totaled $1.5 million. <p style="text-

indent:4.533%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The Company had no stock options outstanding as of June 30, 2024. The Company recognized share-based compensation expense of $0.7 million in the quarter ended June 30, 2024 and $0.4 million in the same period in 2023. The Company recognized share-based compensation expense of $1.4 million in the six months ended June 30, 2024 and $0.6 million in the same period in 2023. 3 12993 12110 1100000 18561 9856 1500000 0 700000 400000 1400000 600000 Note 3. Earnings Per Share The Company computes earnings per share (EPS) in accordance with FASB Accounting Standards Codification (ASC) Topic 260, Earnings Per Share. The Company has no participating unvested common shares which contain nonforfeitable rights to dividends and applies the treasury stock method in computing basic and diluted earnings per share. Basic EPS is calculated by dividing net income by the weighted-average number of common shares outstanding during the period. The diluted EPS calculation includes potential common shares assumed issued under the treasury stock method, which reflects the potential dilution that would occur if any restricted stock or RSUs become vested. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:42.137%;"></td> <td style="width:1.421%;"></td> <td style="width:1%;"></td> <td style="width:11.044%;"></td> <td style="width:1%;"></td> <td style="width:1.421%;"></td> <td style="width:1%;"></td> <td style="width:11.044%;"></td> <td style="width:1%;"></td> <td style="width:1.421%;"></td> <td style="width:1%;"></td> <td style="width:11.044%;"></td> <td style="width:1%;"></td> <td style="width:1.421%;"></td> <td style="width:1%;"></td> <td style="width:11.044%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Three Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Six Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, </td>

<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;text-align:left;"> (in thousands, except share and per share amounts) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Basic EPS: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,993</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 15,627 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">27,918</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 32,966 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Basic weighted average common shares </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,083,232 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,139,735 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,102,700 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,135,564 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Basic earnings per common share </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.58</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.82 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.46</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.72 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Diluted EPS: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,993</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 15,627 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">27,918</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 32,966 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Diluted weighted average common shares: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Weighted average common shares </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,083,232 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,139,735 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,102,700 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,135,564 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Restricted stock and RSUs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 63,062 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 57,020 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 68,506 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 64,813 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Diluted weighted average common

shares </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 19,146,294 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 19,196,755 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 19,171,206 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 19,200,377 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Diluted earnings per common share </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.57</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.81 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.46</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.72 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> </tr> </table> The diluted EPS calculation includes potential common shares assumed issued under the treasury stock method, which reflects the potential dilution that would occur if any restricted stock or RSUs become vested. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:42.137%;"></td> <td style="width:1.421%;"></td> <td style="width:1%;"></td> <td style="width:11.044%;"></td> <td style="width:1%;"></td> <td style="width:1.421%;"></td> <td style="width:1%;"></td> <td style="width:11.044%;"></td> <td style="width:1%;"></td> <td style="width:1.421%;"></td> <td style="width:1%;"></td> <td style="width:11.044%;"></td> <td style="width:1%;"></td> <td style="width:1.421%;"></td> <td style="width:1%;"></td> <td style="width:11.044%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Three Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Six Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;text-align:left;"> (in thousands, except share and per share amounts) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Basic EPS: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,993</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 15,627 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 27,918 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">32,966</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Basic weighted average common shares</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">19,083,232</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">19,139,735</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">19,102,700</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">19,135,564</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Basic earnings per common share</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.58 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.82</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.46 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.72</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Diluted EPS:</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net income</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 10,993 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">15,627</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 27,918 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> <span style="color:#000000;white-space:pre-

wrap;min-width:fit-content;">32,966 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Diluted weighted average common shares: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Weighted average common shares </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,083,232 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,139,735 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,102,700 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,135,564 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Restricted stock and RSUs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">

 </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 63,062 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 57,020 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 68,506 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 64,813 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Diluted weighted average common shares </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 19,146,294 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 19,196,755 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 19,171,206 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 19,200,377 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

*align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Diluted earnings per common share </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.57</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.81 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.46</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.72 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> 10993000 15627000 27918000 32966000 19083232 19139735 19102700 19135564 0.58 0.82 1.46 1.72 10993000 15627000 27918000 32966000 19083232 19139735 19102700 19135564 63062 57020 68506 64813 19146294 19196755 19171206 19200377 0.57 0.81 1.46 1.72 Note 4. Investments The amortized cost, allowance for credit losses, carrying amount, gross unrecognized gains and losses, and the fair value of those investments classified as held-to-maturity at June 30, 2024 are summarized as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:35.007%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:7.2010000000000005%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:8.202%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:7.2010000000000005%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:8.202%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:8.782%;"></td> <td style="width:1%;"></td> <td style="width:1.02%;"></td> <td style="width:1%;"></td> <td style="width:7.381%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Amortized
Cost </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Allowance for Credit Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-*

*size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Carrying
Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Gross
Unrecognized
Gains </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Gross
Unrecognized
Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Fair
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="22" style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> States and political subdivisions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">402,886</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (36 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">402,850</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="color:#000000;white-*

space:pre-wrap;min-width:fit-content;">2,253 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(15,940</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 389,163 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Corporate bonds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 47,792 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (111 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 47,681 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,997 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 45,684 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

*align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> U.S. agency-based mortgage-backed securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,047 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,047 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (164 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,892 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> U.S. Treasury securities and obligations
  of U.S. government agencies </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,233 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="min-width:fit-*

content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,233 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (400 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,846 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Asset-backed securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 25 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 23 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 23 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Totals </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">464,983</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (149 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">464,834</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,275 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (18,501 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

*align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 448,608 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>   The amortized cost, gross unrealized gains and losses, fair value, and the allowance for credit losses of those investments classified as available-for-sale at June 30, 2024 are summarized as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:38.788%;"></td> <td style="width:1.18%;"></td> <td style="width:1%;"></td> <td style="width:9.022%;"></td> <td style="width:1%;"></td> <td style="width:1.18%;"></td> <td style="width:1%;"></td> <td style="width:9.062%;"></td> <td style="width:1%;"></td> <td style="width:1.18%;"></td> <td style="width:1%;"></td> <td style="width:9.062%;"></td> <td style="width:1%;"></td> <td style="width:1.18%;"></td> <td style="width:1%;"></td> <td style="width:9.042%;"></td> <td style="width:1%;"></td> <td style="width:1.18%;"></td> <td style="width:1%;"></td> <td style="width:9.122%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Amortized
Cost </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Gross
Unrealized
Gains </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Gross
Unrealized
Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Fair
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Allowance for
Credit Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="18" style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> <span style="white-space:pre-wrap;min-width:fit-*

content;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> States and political subdivisions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">125,271</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 204 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(7,586</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 117,889 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Corporate bonds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 154,676 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,217 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (4,193 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New

***Roman;margin-bottom:0;text-align:left;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 151,700 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> U.S. agency-based mortgage-backed securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,861 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (515 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,346 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> U.S. Treasury securities and obligations
  of U.S. government agencies </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 14,844 </td> <td style="white-space:nowrap;vertical-***

align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,190 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13,654 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Totals </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">299,652</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,421 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (13,484 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">

</td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">287,589</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The cost, gross unrealized gains and losses, and the fair value of equity securities at June 30, 2024 are summarized as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:44.229%;"></td> <td style="width:1.38%;"></td> <td style="width:1%;"></td> <td style="width:10.562000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.38%;"></td> <td style="width:1%;"></td> <td style="width:10.562000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.38%;"></td> <td style="width:1%;"></td> <td style="width:10.562000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.38%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Cost </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Gross
Unrealized
Gains </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Gross
Unrealized
Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Fair
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;">Equity securities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Domestic common stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">36,019</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 17,851 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(31</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 53,839 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total equity securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-

*top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">36,019</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 17,851 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(31</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 53,839 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The amortized cost, allowance for credit losses, carrying amount, gross unrecognized gains and losses, and the fair value of those investments classified as held-to-maturity at December 31, 2023 are summarized as follows: <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:34.587%;"></td> <td style="width:1.08%;"></td> <td style="width:1%;"></td> <td style="width:7.821999999999999%;"></td> <td style="width:1%;"></td> <td style="width:1.08%;"></td> <td style="width:1%;"></td> <td style="width:7.821999999999999%;"></td> <td style="width:1%;"></td> <td style="width:1.08%;"></td> <td style="width:1%;"></td> <td style="width:7.821999999999999%;"></td> <td style="width:1%;"></td> <td style="width:1.08%;"></td> <td style="width:1%;"></td> <td style="width:7.821999999999999%;"></td> <td style="width:1%;"></td> <td style="width:1.08%;"></td> <td style="width:1%;"></td> <td style="width:7.821999999999999%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Amortized
Cost </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Allowance for Credit Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-*

bottom:0;text-align:center;">Carrying
Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Gross
Unrecognized
Gains </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Gross
Unrecognized
Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Fair
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="22" style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> States and political subdivisions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">416,916</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (38 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">416,878</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,166 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-

space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(12,074</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 408,970 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Corporate bonds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 52,321 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (142 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 52,179 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,231 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 49,948 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> U.S. agency-based mortgage-backed securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-

*size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,297 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,297 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (123 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,199 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> U.S. Treasury securities and obligations
  of U.S. government agencies </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,186 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-*

align:center;"> 11,186 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (273 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,939 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Asset-backed securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 37 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 35 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 36 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Totals </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">483,757</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (182 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">483,575</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4,218 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(14,701</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:right;">473,092 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The amortized cost, gross unrealized gains and losses, fair value, and the allowance for credit losses of those investments classified as available-for-sale at December 31, 2023 are summarized as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:38.788%;"></td> <td style="width:1.18%;"></td> <td style="width:1%;"></td> <td style="width:9.022%;"></td> <td style="width:1%;"></td> <td style="width:1.18%;"></td> <td style="width:1%;"></td> <td style="width:9.062%;"></td> <td style="width:1%;"></td> <td style="width:1.18%;"></td> <td style="width:1%;"></td> <td style="width:9.062%;"></td> <td style="width:1%;"></td> <td style="width:1.18%;"></td> <td style="width:1%;"></td> <td style="width:9.042%;"></td> <td style="width:1%;"></td> <td style="width:1.18%;"></td> <td style="width:1%;"></td> <td style="width:9.122%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Amortized
Cost </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Gross
Unrealized
Gains </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Gross
Unrealized
Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Fair
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Allowance for
Credit Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="18" style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> States and political subdivisions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">138,031</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 583 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(6,719</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 131,895 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Corporate bonds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 168,134 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,105 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,486 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="color:#000000;white-

*space:pre-wrap;min-width:fit-content;">166,753 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> U.S. agency-based mortgage-backed securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,190 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (445 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,745 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> U.S. Treasury securities and obligations
  of U.S. government agencies </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 14,816 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p*

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">— </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,145 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13,671 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Totals </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">326,171</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,688 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,688</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (11,795 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 317,064 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New

*Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>   The cost, gross unrealized gains and losses, and the fair value of equity securities at December 31, 2023 are summarized as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:44.229%;"></td> <td style="width:1.38%;"></td> <td style="width:1%;"></td> <td style="width:10.562000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.38%;"></td> <td style="width:1%;"></td> <td style="width:10.562000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.38%;"></td> <td style="width:1%;"></td> <td style="width:10.562000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.38%;"></td> <td style="width:1%;"></td> <td style="width:10.562000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Cost </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gross
Unrealized
Gains </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gross
Unrealized
Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Equity securities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-*

family:Times New Roman;margin-bottom:0;text-align:right;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Domestic common stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">44,046</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13,101 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 57,147 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total equity securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 44,046 </td> <td style="white-space:nowrap;vertical-

*align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">13,101</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 57,147 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> A summary of the carrying amounts and fair value of investments in fixed maturity securities classified as held-to-maturity, by contractual maturity, is as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:44.229%;"></td> <td style="width:1.38%;"></td> <td style="width:1%;"></td> <td style="width:10.562000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.38%;"></td> <td style="width:1%;"></td> <td style="width:10.562000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.38%;"></td> <td style="width:1%;"></td> <td style="width:10.562000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.38%;"></td> <td style="width:1%;"></td> <td style="width:10.562000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Carrying
Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td*

*colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Carrying
Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Maturity: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Within one year </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">66,971</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-*

bottom:0;text-align:right;">66,374 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">64,129</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 63,703 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> After one year through five years </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 116,482 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 110,911 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 136,854 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 131,396 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> After five years through ten years </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 119,289 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:right;">112,628 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 114,990 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 110,814 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> After ten years </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 159,022 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 155,780 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 164,270 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 163,944 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. agency-based mortgage-backed securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,047 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="color:#000000;white-space:pre-wrap;min-width:fit-

content;">2,892 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,297 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,199 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Asset-backed securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 23 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 23 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 35 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 36 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Totals </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 464,834 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-

space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">448,608</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 483,575 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 473,092 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>   A summary of the amortized cost and fair value of investments in fixed maturity securities classified as available-for-sale, by contractual maturity, is as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:44.229%;"></td> <td style="width:1.38%;"></td> <td style="width:1%;"></td> <td style="width:10.562000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.38%;"></td> <td style="width:1%;"></td> <td style="width:10.562000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.38%;"></td> <td style="width:1%;"></td> <td style="width:10.562000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amortized
Cost </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

*align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amortized
Cost </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Maturity: </td> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Within one year </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">17,265</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,071 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-*

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">25,995</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25,875 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> After one year through five years </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 108,489 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 104,174 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 106,178 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 102,201 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> After five years through ten years </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 71,967 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 69,051 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times

New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 82,664 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 80,911 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> After ten years </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 97,070 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 92,947 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 106,144 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 103,332 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. agency-based mortgage-backed securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,861 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,346 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,190 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,745 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Totals </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">299,652</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 287,589 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">326,171</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 317,064 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The following table summarizes the fair value and gross unrealized losses on securities classified as available-for-sale, aggregated by major investment category and length of time that the individual securities have been in a continuous unrealized loss position as of June 30, 2024: <p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

*align:left;"> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:37%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:8.2%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.2%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:8.2%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.2%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:9.22%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.98%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Less Than 12 Months </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 12 Months or Greater </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Fair Value of
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with
Unrealized
Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Gross
Unrealized
Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Fair Value of
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with
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Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Gross
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Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Fair Value of
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with
Unrealized
Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New*

*Roman;margin-bottom:0;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Gross
Unrealized
Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="22" style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;text-align:left;"> June 30, 2024 </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Available-for-Sale </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> States and political subdivisions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">77,323</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,454 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">22,698</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,132 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100,021</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="color:#000000;white-space:pre-wrap;min-width:fit-

content;">7,586 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Corporate bonds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 76,321 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,718 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 38,179 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,475 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 114,500 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,193 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. agency-based mortgage-backed securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,115 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 474 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 230 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 41 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,345 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 515 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. Treasury securities and obligations
  of U.S. government agencies </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13,654 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,190 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13,654 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,190 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total available-for-sale securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">157,759</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 8,646 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">74,761</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4,838 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 232,520 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-

*top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 13,484 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> At June 30, 2024, we held 170 individual fixed maturity securities classified as available-for-sale that were in an unrealized loss position. The following table summarizes the fair value and gross unrealized losses on securities classified as available-for-sale, aggregated by major investment category and length of time that the individual securities have been in a continuous unrealized loss position as of December 31, 2023: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:37%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:8.2%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.2%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:8.2%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.2%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:9.22%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.98%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Less Than 12 Months </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 12 Months or Greater </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Fair Value of
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with
Unrealized
Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Gross
Unrealized
Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-*

bottom:0;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Fair Value of
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Unrealized
Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Gross
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Unrealized
Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="22" style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"><p

style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:top;"> Available-for-Sale </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> States and political subdivisions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14,115</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 111 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 72,358 </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="min-width:fit-

content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,608</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 86,473 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,719 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Corporate bonds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26,178 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 96 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 93,538 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,390 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 119,716 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span

*style="min-width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,486 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. agency-based mortgage-backed securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,745 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 445 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. Treasury securities and obligations
  of U.S. government agencies </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New*

Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13,672 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,145 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13,672 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,145 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total available-for-sale securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">40,293</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 207 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 184,313 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11,588</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 224,606 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 11,795 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The following table illustrates the changes in the allowance for credit losses by major security type of the investments classified as held-to-maturity for the quarter ended June 30, 2024.   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:33.567%;"></td> <td style="width:1.2%;"></td> <td style="width:1%;"></td> <td style="width:7.837%;"></td> <td style="width:1%;"></td> <td style="width:1.2%;"></td> <td style="width:1%;"></td> <td style="width:7.837%;"></td> <td style="width:1%;"></td> <td style="width:1.2%;"></td> <td style="width:1%;"></td> <td style="width:7.857%;"></td> <td style="width:1%;"></td> <td style="width:1.2%;"></td> <td style="width:1%;"></td> <td style="width:7.857%;"></td> <td style="width:1%;"></td> <td style="width:1.2%;"></td> <td style="width:1%;"></td> <td style="width:7.857%;"></td> <td style="width:1%;"></td> <td style="width:1.2%;"></td> <td style="width:1%;"></td> <td style="width:7.997%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> States and
Political
Subdivisions </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Corporate
Bonds </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> U.S. Agency
-Based
Mortgage-
Backed
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colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> U.S.

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Securities
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Obligations
of U.S.
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Agencies </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Asset-Backed
Securities </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Totals </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="22" style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at March 31, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">37</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 126 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span

style="min-width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 165 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Provision for credit loss benefit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (15 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (16 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at June 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">36</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 111 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 149 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The following table illustrates the changes in the allowance for credit losses by major security type of the investments classified as held-to-maturity for the six months ended June 30, 2024. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:33.567%;"></td> <td style="width:1.2%;"></td> <td style="width:1%;"></td> <td style="width:7.837%;"></td> <td style="width:1%;"></td> <td style="width:1.2%;"></td> <td style="width:1%;"></td> <td style="width:7.837%;"></td> <td style="width:1%;"></td> <td style="width:1.2%;"></td> <td style="width:1%;"></td> <td style="width:7.857%;"></td> <td style="width:1%;"></td> <td style="width:1.2%;"></td> <td style="width:1%;"></td> <td style="width:7.857%;"></td> <td style="width:1%;"></td> <td style="width:1.2%;"></td> <td style="width:1%;"></td> <td style="width:7.857%;"></td> <td style="width:1%;"></td> <td style="width:1.2%;"></td> <td style="width:1%;"></td> <td style="width:7.997%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-

color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> States and
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Bonds </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> U.S. Agency
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Backed
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Agencies </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Asset-Backed
Securities </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Totals </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="22" style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at December 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">38</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 142 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 182 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Provision for credit loss benefit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> (31 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:right;">— </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (33 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td></tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at June 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">36</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 111 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 149 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The Company has established an allowance for credit losses on 450 held-to-maturity securities totaling $0.1 million. The majority of those securities were issued by states and political subdivisions (428 securities) and corporate bonds (19 securities). The Company has no allowance for credit losses on investments classified as available-for-sale for the period ended June 30, 2024. The credit rating used for held-to-maturity fixed income securities is the rating for each security as published by Moody’s, S&P, and Fitch to determine the probability of default. If there are two ratings, the lower rating is used. If there are three ratings, the median rating is used. If there is one rating, that rating is used. For corporate fixed income securities (given a rating), the probability of default comes from Moody’s annual study of corporate bond defaults published each February. The maximum maturity using the default rate is 20 years (any maturity greater than 20 years will use the 20-year rate). For municipal fixed income securities (given a rating), the probability of default comes from Moody’s annual study of municipal bond defaults published each July/August. The calculation of the credit loss allowance takes the amortized cost of the fixed income security and assumes default and recovery based on the average recovery rates from the Moody’s default studies. The amortized cost of the security, minus the amount recovered, is the estimated full amount the Company could lose in a default scenario. Then this amount is multiplied by the probability of default to determine the allowance for credit loss. The lower the security is rated, the higher likelihood of default, and therefore a higher allowance for credit loss. The longer to the maturity date of a security, the higher the default risk. The table below presents the amortized cost of held-to-maturity securities aggregated by credit quality indicator as of June 30, 2024. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:22.945%;"></td> <td style="width:1.26%;"></td> <td style="width:1%;"></td> <td style="width:9.582%;"></td> <td style="width:1%;"></td> <td style="width:1.26%;"></td> <td style="width:1%;"></td> <td style="width:9.582%;"></td> <td style="width:1%;"></td> <td style="width:1.26%;"></td> <td style="width:1%;"></td> <td style="width:9.582%;"></td> <td style="width:1%;"></td> <td style="width:1.26%;"></td> <td style="width:1%;"></td> <td style="width:9.582%;"></td> <td style="width:1%;"></td> <td style="width:1.26%;"></td> <td style="width:1%;"></td> <td style="width:9.582%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> <span

*style="white-space:pre-wrap;min-width:fit-content;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> States and
Political
Subdivisions </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Corporate
Bonds </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> U.S. Agency
-Based
Mortgage-
Backed
Securities </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> U.S.
Treasury
Securities
and
Obligations
of U.S.
Government
Agencies </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Asset-Backed
Securities </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Totals </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="22" style="vertical-align:bottom;"> Amortized Cost </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="22" style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> AAA/AA/A ratings </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 399,946 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;">*

$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">18,537</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,047 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11,233</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 432,776 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Baa/BBB ratings </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,940 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29,255 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="color:#000000;white-space:pre-

wrap;min-width:fit-content;">— </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 32,207 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">402,886</p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 47,792 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,047</p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 11,233 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 25 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 464,983 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Net realized losses in the quarter ended June 30, 2024 were $0.1 million resulting from the sale of equity securities. Net realized gains in the quarter ended June 30, 2023 were $0.1 million resulting from the sales of fixed maturity securities classified as available-for-sale. Net realized losses in the six months ended June 30, 2024 were $0.3 million resulting primarily from the sale of equity and fixed maturity securities classified as available-for-sale. Net realized gains in the six months ended June 30, 2023 were $0.3 million resulting primarily from the sale of equity and fixed maturity securities classified as available-for-sale. During the second quarter of 2024, we recognized through income $0.1 million of net unrealized losses on equity securities. During the second quarter of 2023, we recognized through income $2.0 million of net unrealized gains on equity securities. During the six months ended June 30, 2024, we recognized through income $4.7 million of net unrealized gains on equity securities. During the six months ended June 30, 2023, we recognized through income $3.4 million of net unrealized gains on equity securities. Investment income is recognized as it is earned. The discount or premium on fixed maturity securities is amortized using the “constant yield” method. Anticipated prepayments, where applicable, are considered when determining the amortization of premiums or discounts. Realized investment gains and losses are determined using the specific identification method. The amortized cost, allowance for credit losses, carrying amount, gross unrecognized gains and losses, and the fair value of those investments classified as held-to-maturity at June 30, 2024 are summarized as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:35.007%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:7.2010000000000005%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:8.202%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:7.2010000000000005%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:8.202%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:8.782%;"></td> <td style="width:1%;"></td> <td style="width:1.02%;"></td> <td style="width:1%;"></td> <td style="width:7.381%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Amortized
Cost </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Allowance for Credit Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Carrying
Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Gross
Unrecognized
Gains </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Gross
Unrecognized
Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Fair
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="22" style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> States and political subdivisions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">402,886</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (36 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">402,850</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,253 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(15,940</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 389,163 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Corporate bonds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 47,792 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (111 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 47,681 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span

*style="min-width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,997 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 45,684 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> U.S. agency-based mortgage-backed securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,047 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,047 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (164 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,892 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> U.S. Treasury securities and obligations
  of U.S. government agencies </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-*

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,233 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,233 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (400 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,846 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Asset-backed securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 25 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td

style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 23 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 23 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Totals </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">464,983</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (149 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">464,834</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,275 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt

double #ffffff03;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(18,501</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 448,608 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">   </td> </tr> </table>   The amortized cost, allowance for credit losses, carrying amount, gross unrecognized gains and losses, and the fair value of those investments classified as held-to-maturity at December 31, 2023 are summarized as follows: <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;"> <tr style="visibility:collapse;"> <td style="width:34.587%;"></td> <td style="width:1.08%;"></td> <td style="width:1%;"></td> <td style="width:7.821999999999999%;"></td> <td style="width:1%;"></td> <td style="width:1.08%;"></td> <td style="width:1%;"></td> <td style="width:7.821999999999999%;"></td> <td style="width:1%;"></td> <td style="width:1.08%;"></td> <td style="width:1%;"></td> <td style="width:7.821999999999999%;"></td> <td style="width:1%;"></td> <td style="width:1.08%;"></td> <td style="width:1%;"></td> <td style="width:7.821999999999999%;"></td> <td style="width:1%;"></td> <td style="width:1.08%;"></td> <td style="width:1%;"></td> <td style="width:7.821999999999999%;"></td> <td style="width:1%;"></td> <td style="width:1.08%;"></td> <td style="width:1%;"></td> <td style="width:7.821999999999999%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Amortized
Cost </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Allowance for Credit Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Carrying
Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Gross
Unrecognized
Gains </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> <span

*style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">Gross
Unrecognized
Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Fair
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="22" style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> States and political subdivisions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">416,916</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (38 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">416,878</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,166 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(12,074</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 408,970 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p*

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Corporate bonds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 52,321 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (142 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 52,179 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,231 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 49,948 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> U.S. agency-based mortgage-backed securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,297 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-

*align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,297 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (123 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,199 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> U.S. Treasury securities and obligations
  of U.S. government agencies </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,186 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,186 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-*

space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (273 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,939 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Asset-backed securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 37 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 35 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 36 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Totals </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">483,757</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (182 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">483,575</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4,218 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(14,701</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 473,092 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">   </td> </tr> </table> 402886000 36000 402850000 2253000 15940000 389163000 47792000 111000 47681000 1997000 45684000 3047000 3047000 9000 164000 2892000 11233000 11233000 13000 400000 10846000 25000 2000 23000 23000 464983000 149000 464834000 2275000 18501000 448608000 The amortized cost, gross unrealized gains and losses, fair value, and the allowance for credit losses of those investments classified as available-for-sale at June 30, 2024 are summarized as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr

*style="visibility:collapse;"> <td style="width:38.788%;"></td> <td style="width:1.18%;"></td> <td style="width:1%;"></td> <td style="width:9.022%;"></td> <td style="width:1%;"></td> <td style="width:1.18%;"></td> <td style="width:1%;"></td> <td style="width:9.062%;"></td> <td style="width:1%;"></td> <td style="width:1.18%;"></td> <td style="width:1%;"></td> <td style="width:9.062%;"></td> <td style="width:1%;"></td> <td style="width:1.18%;"></td> <td style="width:1%;"></td> <td style="width:9.042%;"></td> <td style="width:1%;"></td> <td style="width:1.18%;"></td> <td style="width:1%;"></td> <td style="width:9.122%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Amortized
Cost </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Gross
Unrealized
Gains </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Gross
Unrealized
Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Fair
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Allowance for
Credit Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="18" style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> States and political subdivisions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">125,271</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 204 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-*

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(7,586</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 117,889 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Corporate bonds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 154,676 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,217 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (4,193 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 151,700 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> U.S. agency-based mortgage-backed securities </td> <td style="white-

space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,861 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (515 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,346 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> U.S. Treasury securities and obligations
  of U.S. government agencies </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 14,844 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,190 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td>

<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13,654 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Totals </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">299,652</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,421 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(13,484</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 287,589 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The amortized cost, gross unrealized gains and losses, fair value, and the allowance for credit losses of those investments classified as available-for-sale at <span style="color:#000000;white-space:pre-wrap;font-

size:10pt;font-family:Times New Roman;min-width:fit-content;">December 31, 2023 are summarized as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:38.788%;"></td> <td style="width:1.18%;"></td> <td style="width:1%;"></td> <td style="width:9.022%;"></td> <td style="width:1%;"></td> <td style="width:1.18%;"></td> <td style="width:1%;"></td> <td style="width:9.062%;"></td> <td style="width:1%;"></td> <td style="width:1.18%;"></td> <td style="width:1%;"></td> <td style="width:9.062%;"></td> <td style="width:1%;"></td> <td style="width:1.18%;"></td> <td style="width:1%;"></td> <td style="width:9.042%;"></td> <td style="width:1%;"></td> <td style="width:1.18%;"></td> <td style="width:1%;"></td> <td style="width:9.122%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Amortized
Cost </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Gross
Unrealized
Gains </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Gross
Unrealized
Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Fair
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Allowance for
Credit Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="18" style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> States and political subdivisions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">138,031</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-

align:bottom;text-align:center;"> 583 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(6,719</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 131,895 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Corporate bonds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 168,134 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,105 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,486 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 166,753 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> U.S. agency-based mortgage-backed securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,190 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (445 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,745 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> U.S. Treasury securities and obligations
  of U.S. government agencies </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 14,816 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1,145 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13,671 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Totals </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">326,171</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,688 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(11,795</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 317,064 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> </tr> </table> 125271000 204000 7586000 117889000 154676000 1217000 4193000 151700000 4861000 515000 4346000 14844000 1190000 13654000 299652000 1421000 13484000 287589000 The cost, gross unrealized gains and losses, and the fair value of equity securities at June 30, 2024 are summarized as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:44.229%;"></td> <td style="width:1.38%;"></td> <td style="width:1%;"></td> <td style="width:10.562000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.38%;"></td> <td style="width:1%;"></td> <td style="width:10.562000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.38%;"></td> <td style="width:1%;"></td> <td style="width:10.562000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.38%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Cost </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Gross
Unrealized
Gains </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Gross
Unrealized
Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Fair
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="14" style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;">   </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Equity securities: </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;text-align:center;">   </td> <td style="vertical-align:bottom;text-align:center;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;text-align:center;">   </td> <td style="vertical-align:bottom;text-align:center;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Domestic common stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">36,019</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 17,851 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(31</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 53,839 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total equity securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">36,019</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 17,851 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

***align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(31</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 53,839 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The cost, gross unrealized gains and losses, and the fair value of equity securities at December 31, 2023 are summarized as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:44.229%;"></td> <td style="width:1.38%;"></td> <td style="width:1%;"></td> <td style="width:10.562000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.38%;"></td> <td style="width:1%;"></td> <td style="width:10.562000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.38%;"></td> <td style="width:1%;"></td> <td style="width:10.562000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.38%;"></td> <td style="width:1%;"></td> <td style="width:10.562000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.38%;"></td> <td style="width:1%;"></td> <td style="width:10.562000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Cost </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gross
Unrealized
Gains </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gross
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Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-***

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Equity securities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Domestic common stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">44,046</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13,101 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 57,147 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total equity securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">44,046</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 13,101 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 57,147 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 36019000 17851000 31000 53839000 36019000 17851000 31000 53839000 416916000 38000 416878000 4166000 12074000 408970000 52321000 142000 52179000 2231000 49948000 3297000 3297000 25000 123000 3199000 11186000 11186000 26000 273000 10939000 37000 2000 35000 1000 0 36000 483757000 182000 483575000 4218000 14701000 473092000 138031000 583000 6719000 131895000 168134000 2105000 3486000 166753000 5190000 445000 4745000 14816000 0 1145000 13671000 326171000 2688000 11795000 317064000 44046000 13101000 57147000 44046000 13101000 57147000 A summary of the carrying amounts and fair value of investments in fixed maturity securities classified as held-to-maturity, by contractual maturity, is as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:44.229%;"></td> <td style="width:1.38%;"></td> <td style="width:1%;"></td> <td style="width:10.562000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.38%;"></td> <td style="width:1%;"></td> <td style="width:10.562000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.38%;"></td> <td style="width:1%;"></td> <td style="width:10.562000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.38%;"></td> <td style="width:1%;"></td> <td style="width:10.562000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Carrying
Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Carrying
Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Maturity: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Within one year </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="color:#000000;white-space:pre-wrap;min-width:fit-

content;">66,971 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">66,374</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 64,129 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 63,703 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> After one year through five years </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 116,482 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 110,911 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 136,854 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 131,396 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> After five years through ten years </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="color:#000000;white-space:pre-wrap;min-width:fit-

content;">119,289 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 112,628 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 114,990 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 110,814 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> After ten years </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 159,022 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 155,780 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 164,270 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 163,944 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. agency-based mortgage-backed securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,047 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,892 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,297 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,199 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Asset-backed securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 23 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 23 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 35 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 36 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Totals </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">464,834</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 448,608 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">483,575</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 473,092 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 66971000 66374000 64129000 63703000 116482000 110911000 136854000 131396000 119289000 112628000 114990000 110814000 159022000 155780000 164270000 163944000 3047000 2892000 3297000 3199000 23000 23000 35000 36000 464834000 448608000 483575000 473092000 A summary of the amortized cost and fair value of investments in fixed maturity securities classified as available-for-sale, by contractual maturity, is as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:44.229%;"></td> <td style="width:1.38%;"></td> <td style="width:1%;"></td> <td style="width:10.562000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.38%;"></td> <td style="width:1%;"></td> <td style="width:10.562000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.38%;"></td> <td style="width:1%;"></td> <td style="width:10.562000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.38%;"></td> <td style="width:1%;"></td> <td style="width:10.562000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> <span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-

content;">Amortized
Cost </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amortized
Cost </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Maturity: </td> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Within one year </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,265 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span

style="color:#000000;min-width:fit-content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">17,071</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25,995 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25,875 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> After one year through five years </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 108,489 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 104,174 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 106,178 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 102,201 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> After five years through ten years </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 71,967 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span

style="min-width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 69,051 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 82,664 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 80,911 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> After ten years </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 97,070 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 92,947 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 106,144 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 103,332 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. agency-based mortgage-backed securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,861 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,346 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,190 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,745 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Totals </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">299,652</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 287,589 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">326,171</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 317,064 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 17265000 17071000 25995000 25875000 108489000 104174000 106178000 102201000 71967000 69051000 82664000 80911000 97070000 92947000 106144000 103332000 4861000 4346000 5190000 4745000 299652000 287589000 326171000 317064000 The following table summarizes the fair value and gross unrealized losses on securities classified as available-for-sale, aggregated by major investment category and length of time that the individual securities have

*been in a continuous unrealized loss position as of June 30, 2024: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:37%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:8.2%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.2%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:8.2%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.2%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:9.22%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.98%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Less Than 12 Months </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 12 Months or Greater </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Fair Value of
Investments
with
Unrealized
Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Gross
Unrealized
Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Fair Value of
Investments
with
Unrealized
Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Gross
Unrealized
Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Fair Value of
Investments
with
Unrealized
Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New*

*Roman;margin-bottom:0;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Gross
Unrealized
Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="22" style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;text-align:left;"> June 30, 2024 </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Available-for-Sale </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> <span style="white-space:pre-wrap;min-

width:fit-content;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> States and political subdivisions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">77,323</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,454 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">22,698</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,132 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">100,021</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-

align:bottom;text-align:center;"> 7,586 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Corporate bonds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 76,321 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,718 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 38,179 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,475 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 114,500 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,193 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. agency-based mortgage-backed securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,115 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:right;">474 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 230 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 41 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,345 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 515 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. Treasury securities and obligations
  of U.S. government agencies </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13,654 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">1,190 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13,654 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,190 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total available-for-sale securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">157,759</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 8,646 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">74,761</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4,838 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 232,520 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

***align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 13,484 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The following table summarizes the fair value and gross unrealized losses on securities classified as available-for-sale, aggregated by major investment category and length of time that the individual securities have been in a continuous unrealized loss position as of December 31, 2023: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:37%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:8.2%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.2%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:8.2%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.2%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:9.22%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.98%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Less Than 12 Months </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 12 Months or Greater </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Fair Value of
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with
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Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Gross
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with
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Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> ***

</td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Gross
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Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="22" style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Available-for-Sale </td> <td style="vertical-align:bottom;">

</td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> States and political subdivisions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14,115</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 111 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">72,358</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,608 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-

space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">86,473</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,719 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Corporate bonds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26,178 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 96 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 93,538 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,390 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 119,716 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,486 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. agency-based mortgage-backed securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td

*style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,745 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 445 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,745 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 445 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. Treasury securities and obligations
  of U.S. government agencies </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td*

style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13,672 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,145 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13,672 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,145 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total available-for-sale securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">40,293</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 207 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">184,313</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 11,588 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> <span style="min-width:fit-

content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">224,606</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 11,795 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 77323000 5454000 22698000 2132000 100021000 7586000 76321000 2718000 38179000 1475000 114500000 4193000 4115000 474000 230000 41000 4345000 515000 0 0 13654000 1190000 13654000 1190000 157759000 8646000 74761000 4838000 232520000 13484000 170 14115000 111000 72358000 6608000 86473000 6719000 26178000 96000 93538000 3390000 119716000 3486000 0 0 4745000 445000 4745000 445000 0 0 13672000 1145000 13672000 1145000 40293000 207000 184313000 11588000 224606000 11795000 The following table illustrates the changes in the allowance for credit losses by major security type of the investments classified as held-to-maturity for the quarter ended June 30, 2024. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:33.567%;"></td> <td style="width:1.2%;"></td> <td style="width:1%;"></td> <td style="width:7.837%;"></td> <td style="width:1%;"></td> <td style="width:1.2%;"></td> <td style="width:1%;"></td> <td style="width:7.837%;"></td> <td style="width:1%;"></td> <td style="width:1.2%;"></td> <td style="width:1%;"></td> <td style="width:7.857%;"></td> <td style="width:1%;"></td> <td style="width:1.2%;"></td> <td style="width:1%;"></td> <td style="width:7.857%;"></td> <td style="width:1%;"></td> <td style="width:1.2%;"></td> <td style="width:1%;"></td> <td style="width:7.857%;"></td> <td style="width:1%;"></td> <td style="width:1.2%;"></td> <td style="width:1%;"></td> <td style="width:7.997%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> States and
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Bonds </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> U.S. Agency
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Securities
and
Obligations
of U.S.
Government
Agencies </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid

*#000000;"> Asset-Backed
Securities </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Totals </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="22" style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at March 31, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">37</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 126 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 165 </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="min-width:fit-*

content;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Provision for credit loss benefit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (15 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (16 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at June 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 36 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> <span style="min-width:fit-

*content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">111</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 149 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The following table illustrates the changes in the allowance for credit losses by major security type of the investments classified as held-to-maturity for the six months ended June 30, 2024. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:33.567%;"></td> <td style="width:1.2%;"></td> <td style="width:1%;"></td> <td style="width:7.837%;"></td> <td style="width:1%;"></td> <td style="width:1.2%;"></td> <td style="width:1%;"></td> <td style="width:7.837%;"></td> <td style="width:1%;"></td> <td style="width:1.2%;"></td> <td style="width:1%;"></td> <td style="width:7.857%;"></td> <td style="width:1%;"></td> <td style="width:1.2%;"></td> <td style="width:1%;"></td> <td style="width:7.857%;"></td> <td style="width:1%;"></td> <td style="width:1.2%;"></td> <td style="width:1%;"></td> <td style="width:7.857%;"></td> <td style="width:1%;"></td> <td style="width:1.2%;"></td> <td style="width:1%;"></td> <td style="width:7.997%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> States and
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*align:center;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Corporate
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Government
Agencies </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Asset-Backed
Securities </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Totals </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="22" style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at December 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">38</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 142 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-*

top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 182 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Provision for credit loss benefit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (31 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> —

</td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (33 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance at June 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">36</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 111 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 149 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 37000 126000 2000 165000 -1000 -15000 -16000 36000 111000 2000 149000 38000 142000 2000 182000 -2000 -31000 -33000 36000 111000 2000 149000 450 100000 428 19 0 P20Y

P20Y The table below presents the amortized cost of held-to-maturity securities aggregated by credit quality indicator as of June 30, 2024. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:22.945%;"></td> <td style="width:1.26%;"></td> <td style="width:1%;"></td> <td style="width:9.582%;"></td> <td style="width:1%;"></td> <td style="width:1.26%;"></td> <td style="width:1%;"></td> <td style="width:9.582%;"></td> <td style="width:1%;"></td> <td style="width:1.26%;"></td> <td style="width:1%;"></td> <td style="width:9.582%;"></td> <td style="width:1%;"></td> <td style="width:1.26%;"></td> <td style="width:1%;"></td> <td style="width:9.582%;"></td> <td style="width:1%;"></td> <td style="width:1.26%;"></td> <td style="width:1%;"></td> <td style="width:9.582%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> States and
Political
Subdivisions </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Corporate
Bonds </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> U.S. Agency
-Based
Mortgage-
Backed
Securities </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> U.S.
Treasury
Securities
and
Obligations
of U.S.
Government
Agencies </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Asset-Backed
Securities </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Totals </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="22" style="vertical-align:bottom;"> Amortized Cost </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td colspan="22" style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> AAA/AA/A ratings </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">399,946</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,537 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,047</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,233 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">13</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 432,776 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Baa/BBB ratings </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,940 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span

style="min-width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29,255 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 32,207 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">402,886</p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 47,792 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3,047 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="border-

top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11,233</p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 25 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 464,983 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 399946000 18537000 3047000 11233000 13000 432776000 2940000 29255000 12000 32207000 402886000 47792000 3047000 11233000 25000 464983000 -100000 100000 -300000 300000 -100000 2000000 4700000 3400000 Note 5. Income Taxes In accordance with FASB ASC Topic 740, "Income Taxes," we provide for the recognition and measurement of deferred income tax benefits based on the likelihood of their realization in future years. As of June 30, 2024 and 2023, the Company had no valuation allowance against its deferred income tax assets and liabilities. Income tax expense from operations is different from the amount computed by applying the U.S. federal income tax statutory rate of 21% to income before income taxes primarily due to the impact of tax-exempt investment income and state income tax accruals. The Company recognizes interest and penalties related to uncertain tax positions in income tax expense. There were no uncertain tax positions for the periods ended June 30, 2024 and 2023. Tax years 2019 through 2024 are subject to examination by the federal and state taxing authorities. 0 0 0.21 0 0 Note 6. Loss Reserves We record reserves for estimated losses under insurance policies that we write and for loss adjustment expenses related to the investigation and settlement of policy claims. Our reserves for loss and loss adjustment expenses represent the estimated cost of all reported and unreported loss and loss adjustment expenses incurred and unpaid as of a given point in time. The reserves for loss and loss adjustment expenses are estimated using individual case-basis valuations, statistical analyses and estimates based upon experience for unreported claims and their associated loss and loss adjustment expenses. Such estimates may be more or less than the amounts ultimately paid when the claims are settled. The estimates are subject to the effects of trends in loss severity and frequency. Although considerable variability is inherent in these

estimates, management believes that the reserves for loss and loss adjustment expenses are adequate. The estimates are continually reviewed internally and periodically evaluated with our independent actuary. Adjustments are made as experience develops and new information becomes known. Any such adjustments are included in income from current operations. See Note 9 to our consolidated financial statements included in our Annual Report on Form 10-K for the year ended December 31, 2023 for additional information regarding the Company's loss and loss adjustment expense development. The following table provides the Company's liability for unpaid loss and loss adjustment expenses, net of related amounts recoverable from reinsurers, for the six months ended June 30, 2024 and 2023: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:70.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:65.727%;"></td> <td style="width:1.6%;"></td> <td style="width:1%;"></td> <td style="width:13.537%;"></td> <td style="width:1%;"></td> <td style="width:1.6%;"></td> <td style="width:1%;"></td> <td style="width:13.537%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance, beginning of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">673,994</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 696,037 </td> <td style="white-space:nowrap;vertical-

align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Less amounts recoverable from reinsurers
  on unpaid loss and loss adjustment expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 119,746 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 112,555 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net balance, beginning of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 554,248 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 583,482 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Add incurred related to: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Current accident year </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 97,326 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-

*size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 95,693 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Prior accident years </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (16,711 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (21,039 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Total incurred </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 80,615 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 74,654 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Less paid related to: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Current accident year </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> *

</td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,670 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,938 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Prior accident years </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 74,940 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 75,252 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Total paid </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 87,610 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 88,190 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net balance, end of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 547,253 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 569,946 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Add amounts recoverable from reinsurers
  on unpaid loss and loss adjustment expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 116,732 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 114,667 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance, end of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">663,985</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 684,613 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The foregoing reconciliation reflects favorable development of the net reserves at June 30, 2024 and June 30, 2023. The favorable development reduced loss and loss adjustment expenses incurred by $16.7 million and $21.0 million in 2024 and 2023, respectively. The revisions to the Company's reserves reflect new information gained by claims adjusters in the normal course of adjusting claims and is reflected in the financial statements when the information becomes available. It is typical for more serious claims to take several years or longer to settle and the Company continually revises estimates as more information about claimants' medical conditions and potential disability becomes known and the claims get closer to being settled. Multiple factors can cause loss development both unfavorable and favorable. The favorable loss development we experienced across accident years was largely due to two factors: (1) lower than expected severity of injuries in these accident years compared to our original and revised estimates; and (2) favorable case reserve development from closed claims and claims where the worker had reached maximum medical improvement. We believe the favorable case reserve development resulted primarily from an intensive claims management focus with the Company actively seeking to settle claims, leading to favorable development. <span

style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">The table below presents the change in the allowance for credit losses on amounts recoverable from reinsurers for the three and six months ended June 30, 2024 and 2023. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:36.867%;"></td> <td style="width:1.56%;"></td> <td style="width:1%;"></td> <td style="width:12.222000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.56%;"></td> <td style="width:1%;"></td> <td style="width:12.222000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.56%;"></td> <td style="width:1%;"></td> <td style="width:12.222000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.56%;"></td> <td style="width:1%;"></td> <td style="width:12.222000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Three Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Six Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-

align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance, beginning of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">309</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 328 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">360</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 372 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Provision for credit loss expense (benefit) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 10 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (38 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (34 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance, end of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">322</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 338 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">322</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 338 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The following table provides the Company’s liability for unpaid loss and loss adjustment expenses, net of related amounts recoverable from reinsurers, for the six months ended June 30, 2024 and 2023: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:70.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:65.727%;"></td> <td style="width:1.6%;"></td> <td style="width:1%;"></td> <td style="width:13.537%;"></td> <td style="width:1%;"></td> <td style="width:1.6%;"></td> <td style="width:1%;"></td> <td style="width:13.537%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td

colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six Months Ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance, beginning of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">673,994</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 696,037 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Less amounts recoverable from reinsurers
  on unpaid loss and loss adjustment expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 119,746 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 112,555 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net balance, beginning of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 554,248 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 583,482 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Add incurred related to: </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;text-align:center;">   </td> <td style="vertical-align:bottom;text-align:center;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;text-align:center;">   </td> <td style="vertical-align:bottom;text-align:center;">   </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Current accident year </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 97,326 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 95,693 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Prior accident years </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (16,711 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (21,039 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Total incurred </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 80,615 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 74,654 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Less paid related to: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Current accident year </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,670 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,938 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Prior accident years </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:right;">74,940 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 75,252 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Total paid </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 87,610 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 88,190 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net balance, end of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 547,253 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 569,946 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Add amounts recoverable from reinsurers
  on unpaid loss and loss adjustment expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 116,732 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid

#000000;text-align:center;"> 114,667 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance, end of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">663,985</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 684,613 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 673994000 696037000 119746000 112555000 554248000 583482000 97326000 95693000 -16711000 -21039000 80615000 74654000 12670000 12938000 74940000 75252000 87610000 88190000 547253000 569946000 116732000 114667000 663985000 684613000 -16700000 -21000000 The table below presents the change in the allowance for credit losses on amounts recoverable from reinsurers for the three and six months ended June 30, 2024 and 2023. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:36.867%;"></td> <td style="width:1.56%;"></td> <td style="width:1%;"></td> <td style="width:12.222000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.56%;"></td> <td style="width:1%;"></td> <td style="width:12.222000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.56%;"></td> <td style="width:1%;"></td> <td style="width:12.222000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.56%;"></td> <td style="width:1%;"></td> <td style="width:12.222000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Three Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Six Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance, beginning of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">309</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 328 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 360 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span

style="color:#000000;min-width:fit-content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">372</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Provision for credit loss expense (benefit)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">13</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(38</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(34</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Balance, end of period</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 322 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">338</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-

align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 322 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 338 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 309000 328000 360000 372000 13000 10000 -38000 -34000 322000 338000 322000 338000 Note 7. Comprehensive Income and Accumulated Other Comprehensive Loss Comprehensive income includes net income plus unrealized gains and losses on our available-for-sale investment securities, net of tax. In reporting comprehensive income on a net basis in the statements of comprehensive income, we used a 21% tax rate in 2024 and 2023. The difference between net income as reported and comprehensive income was due primarily to changes in unrealized gains and losses, net of tax on available-for-sale debt securities. The following table illustrates the changes in the balance of each component of accumulated other comprehensive loss for each period presented in the interim financial statements. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:36.867%;"></td> <td style="width:1.56%;"></td> <td style="width:1%;"></td> <td style="width:12.222000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.56%;"></td> <td style="width:1%;"></td> <td style="width:12.222000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.56%;"></td> <td style="width:1%;"></td> <td style="width:12.222000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.56%;"></td> <td style="width:1%;"></td> <td style="width:12.222000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Three Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Six Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30,

</td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance, beginning of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(8,740</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (9,484 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (7,194 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-

*align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (13,828 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Other comprehensive income (loss) before
  reclassification </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (866 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,765 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,503 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,574 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Amounts reclassified from accumulated other
  comprehensive loss </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 46 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 149 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New*

*Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 137 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 154 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net current period other comprehensive
  income (loss) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (820 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2,616 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2,366 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,728 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance, end of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (9,560 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td*

style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(12,100</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (9,560 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (12,100 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> </tr> </table> The sale or credit loss allowance adjustment of an available-for-sale security results in amounts being reclassified from accumulated other comprehensive loss to current period net income. The effects of reclassifications out of accumulated other comprehensive loss by the respective line items of net income are presented in the following table. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:22.84%;"></td><td style="width:1.18%;"></td><td style="width:1%;"></td><td style="width:9.14%;"></td><td style="width:1%;"></td><td style="width:1.18%;"></td><td style="width:1%;"></td><td style="width:9.14%;"></td><td style="width:1%;"></td><td style="width:1.18%;"></td><td style="width:1%;"></td><td style="width:9.84%;"></td><td style="width:1%;"></td><td style="width:1.2%;"></td><td style="width:1%;"></td><td style="width:9.82%;"></td><td style="width:1%;"></td><td style="width:1.2%;"></td><td style="width:25.28%;"></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;text-align:left;"> Component of Accumulated Other </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;text-align:left;"> Three Months Ended </td><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;text-align:left;"> Six Months Ended </td><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;text-align:left;"> Affected line item in the </td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-

*family:Times New Roman;margin-bottom:0;text-align:center;">Comprehensive Loss </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> statement of income </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Unrealized losses on
  debt securities, net of tax </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-*

*align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(58</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (189 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(174</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (195 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net realized gains (losses)
  on investments </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (58 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (189 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (174 </td> <td style="white-space:nowrap;vertical-align:bottom;">)</*

</td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (195 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Income before income taxes </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Unrealized losses on <br/> debt securities, net of tax </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 12 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 40 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 37 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 41 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Income tax expense </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (46 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-

space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(149</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (137 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (154 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net income </td> </tr> </table> 0.21 0.21 The following table illustrates the changes in the balance of each component of accumulated other comprehensive loss for each period presented in the interim financial statements. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:36.867%;"></td> <td style="width:1.56%;"></td> <td style="width:1%;"></td> <td style="width:12.222000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.56%;"></td> <td style="width:1%;"></td> <td style="width:12.222000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.56%;"></td> <td style="width:1%;"></td> <td style="width:12.222000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.56%;"></td> <td style="width:1%;"></td> <td style="width:12.222000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Three Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Six Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> <span style="white-space:pre-wrap;min-

width:fit-content;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance, beginning of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(8,740</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (9,484 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (<span style="color:#000000;white-space:pre-wrap;min-width:fit-

content;">7,194 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (13,828 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:middle;"> Other comprehensive income (loss) before
  reclassification </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (866 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,765 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,503 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,574 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Amounts reclassified from accumulated other
  comprehensive loss </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 46 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 149 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-

*size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 137 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 154 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net current period other comprehensive
  income (loss) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (820 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2,616 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2,366 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,728 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Balance, end of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (9,560 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-*

align:left;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(12,100</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (9,560 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (12,100 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> </tr> </table> -8740000 -9484000 -7194000 -13828000 -866000 -2765000 -2503000 1574000 -46000 -149000 -137000 -154000 -820000 -2616000 -2366000 1728000 -9560000 -12100000 -9560000 -12100000 The effects of reclassifications out of accumulated other comprehensive loss by the respective line items of net income are presented in the following table. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:22.84%;"></td> <td style="width:1.18%;"></td> <td style="width:1%;"></td> <td style="width:9.14%;"></td> <td style="width:1%;"></td> <td style="width:1.18%;"></td> <td style="width:1%;"></td> <td style="width:9.14%;"></td> <td style="width:1%;"></td> <td style="width:1.18%;"></td> <td style="width:1%;"></td> <td style="width:9.84%;"></td> <td style="width:1%;"></td> <td style="width:1.2%;"></td> <td style="width:1%;"></td> <td style="width:9.82%;"></td> <td style="width:1%;"></td> <td style="width:1.2%;"></td> <td style="width:25.28%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> Component of Accumulated Other </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Three Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Six Months Ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> Affected line item in the </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Comprehensive Loss </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> <span

style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> statement of income </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Unrealized losses on
  debt securities, net of tax </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (

58 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(189</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (174 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (195 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net realized gains (losses)
  on investments </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (58 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (189 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (174 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(195 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Income before income taxes </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Unrealized losses on <br/> debt securities, net of tax </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 12 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 40 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 37 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 41 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Income tax expense </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(46</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (149 </td> <td style="white-

space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(137</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (154 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net income </td> </tr> </table> -58000 -189000 -174000 -195000 -58000 -189000 -174000 -195000 -12000 -40000 -37000 -41000 -46000 -149000 -137000 -154000 Note 8. Fair Value Measurements The Company carries available-for-sale securities at fair value in our consolidated financial statements and determines fair value measurements and disclosure in accordance with FASB ASC Topic 820, Fair Value Measurements and Disclosures. The Company determines the fair values of its financial instruments based on the fair value hierarchy established in ASC Topic 820, which requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. The standard defines fair value, describes three levels of inputs that may be used to measure fair value, and expands disclosures about fair value measurements. Fair value is defined in ASC Topic 820 as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value is the price to sell an asset or transfer a liability and, therefore, represents an exit price, not an entry price. Fair value is the exit price in the principal market (or, if lacking a principal market, the most advantageous market) in which the reporting entity would transact. Fair value is a market-based measurement, not an entity-specific measurement, and, as such, is determined based on the assumptions that market participants would use in pricing the asset or liability. The exit price objective of a fair value measurement applies regardless of the reporting entity's intent and/or ability to sell the asset or transfer the liability at the measurement date. ASC Topic 820 requires the use of valuation techniques that are consistent with the market approach, the income approach and/or the cost approach. The market approach uses prices and other relevant information generated by market transactions involving identical or comparable assets and liabilities. The income approach uses valuation techniques to convert future amounts, such as cash flows or earnings, to a single present value amount on a discounted basis. The cost approach is based on the amount that currently would be required to replace the service capacity of an asset, also known as current replacement cost. Valuation techniques used to measure fair value are to be consistently applied. In ASC Topic 820, inputs refer broadly to the assumptions that market participants would use in pricing the asset or liability, including assumptions about risk, for example, the risk inherent in a particular valuation technique used to measure fair value (such as a pricing model) and/or the risk inherent in the inputs to the valuation technique. Inputs may be observable or unobservable: • Observable inputs are inputs that reflect the assumptions market participants would use in pricing the asset or liability developed based on market data obtained from sources independent of the reporting entity. <div class="item-list-element-wrapper" style="margin-left:4.537%;display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-

width:4.537%;text-align:left;">• Unobservable inputs are inputs that reflect the reporting entity's own assumptions about the assumptions market participants would use in pricing the asset or liability developed based on the best information available in the circumstances. Valuation techniques used to measure fair value are intended to maximize the use of observable inputs and minimize the use of unobservable inputs. ASC Topic 820 establishes a fair value hierarchy that prioritizes the use of inputs used in valuation techniques into the following three levels: • Level 1 inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities that the reporting entity has the ability to access at the measurement date. • Level 2 inputs are inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly. Level 2 inputs include quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the asset or liability, or inputs that are derived principally from or corroborated by observable market data. • Level 3 inputs are unobservable inputs for the asset or liability. Unobservable inputs are to be used to measure fair value to the extent that observable inputs are not available, thereby allowing for situations in which there is little, if any, market activity for the asset or liability at the measurement date. In general, fair value is based upon quoted market prices, where available. If such quoted market prices are not available, fair value is based upon internally developed models that primarily use, as inputs, observable market-based parameters. The fair values of the Company's investments are based upon prices provided by an independent pricing service. The Company has reviewed these prices for reasonableness and has not adjusted any prices received from the independent provider. Securities reported at fair value utilizing Level 1 inputs represent assets whose fair value is determined based upon observable unadjusted quoted market prices for identical assets in active markets. Level 2 securities represent assets whose fair value is determined using observable market information such as previous day trade prices, quotes from less active markets or quoted prices of securities with similar characteristics. There were no transfers between Level 1 and Level 2 during the six months ended June 30, 2024. At June 30, 2024, assets measured at fair value on a recurring basis are summarized below: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.38%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-

*align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 1
Inputs </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 2
Inputs </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 3
Inputs </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total Fair
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Financial instruments carried at fair value, classified as a part of: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> Securities available-for-sale—fixed maturity: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-*

bottom:0;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> States and political subdivisions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 117,889 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 117,889 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Corporate bonds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 151,700 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 151,700 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. agency-based mortgage-backed securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,346 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,346 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. Treasury securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13,654 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-

space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13,654 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total securities available-for-sale—fixed maturity </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,654 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 273,935 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 287,589 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Equity securities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Domestic common stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 53,839 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 53,839 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">67,493</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 273,935 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> <span style="min-width:fit-

*content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 341,428 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> At June 30, 2024, assets measured at amortized cost net of allowance for credit losses are summarized below: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.38%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 1
Inputs </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 2
Inputs </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 3
Inputs </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total Fair
Value </td> <td*

style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Securities held-to-maturity—fixed maturity: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> States and political subdivisions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 389,163 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:right;">389,163 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Corporate bonds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 45,684 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 45,684 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. agency-based mortgage-backed securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,892 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="color:#000000;white-space:pre-wrap;min-width:fit-

content;">2,892 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. Treasury securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,846 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,846 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Asset-backed securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 23 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 23 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total held-to-maturity </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,846</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 437,762 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 448,608 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> At December 31, 2023, assets measured at fair value on a recurring basis are summarized below: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.38%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 1
Inputs </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 2
Inputs </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 3
Inputs </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total Fair
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Financial instruments carried at fair value, classified as a part of: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Securities available-for-sale—fixed maturity: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> States and political subdivisions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 131,895 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 131,895 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Corporate bonds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:right;">166,753 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 166,753 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. agency-based mortgage-backed securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,745 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,745 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. Treasury securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13,671 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">— </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13,671 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total securities available-for-sale—fixed maturity </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">13,671</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 303,393 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 317,064 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Equity securities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:right;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Domestic common stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 57,147 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 57,147 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">70,818</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 303,393 </td> <td style="white-

*space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 374,211 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>   At December 31, 2023, assets measured at amortized cost net of allowance for credit losses are summarized below: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.38%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 1
Inputs </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 2
Inputs </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 3
Inputs </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-*

*align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total Fair
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Securities held-to-maturity—fixed maturity: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> States and political subdivisions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 408,970 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-space:pre-wrap;min-width:fit-*

content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 408,970 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Corporate bonds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 49,948 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 49,948 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. agency-based mortgage-backed securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,199 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-

align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,199 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. Treasury securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,939 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,939 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Asset-backed securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 36 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> <span style="min-width:fit-

***content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 36 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total held-to-maturity </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,939</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 462,153 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 473,092 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The Company determines fair value amounts for financial instruments using available third-party market information. When such information is not available, the Company determines the fair value amounts using appropriate valuation methodologies. Nonfinancial instruments such as real estate, property and equipment, deferred policy acquisition costs, deferred income taxes and loss and loss adjustment expense reserves are excluded from the fair value disclosure. Cash and Cash Equivalents —The carrying amounts reported in the accompanying consolidated balance sheets for these financial instruments approximate their fair values, which are characterized as Level 1 assets. Investments — The fair values for fixed maturity and equity securities are based on prices obtained from an independent pricing service. Equity and treasury securities are characterized as Level 1 assets, as their fair values are based on quoted prices in active markets. Fixed maturity securities, other than treasury securities, are characterized as Level 2 assets, as their fair values are determined using observable market inputs. ***

Short Term Investments —The carrying amounts reported in the accompanying consolidated balance sheets for these financial instruments approximate their fair values. These securities are characterized as Level 2 assets in the fair value hierarchy. The following table summarizes the carrying amounts and corresponding fair values for financial instruments: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.38%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> As of June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> As of December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Carrying
Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Carrying
Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> <span style="white-

space:pre-wrap;min-width:fit-content;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Assets: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Fixed maturity securities—held-to-maturity </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">464,834</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 448,608 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">483,575</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 473,092 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Fixed maturity securities—available-for-sale </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">287,589 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 287,589 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 317,064 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 317,064 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Equity securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 53,839 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 53,839 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 57,147 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 57,147 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Short-term investments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="color:#000000;white-

space:pre-wrap;min-width:fit-content;">47,335 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 47,335 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Cash and cash equivalents </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30,611 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30,611 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 38,682 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 38,682 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> The Company carries available-for-sale securities at fair value in our consolidated financial statements and determines fair value measurements and disclosure in accordance with FASB ASC Topic 820, Fair Value Measurements and Disclosures. The Company determines the fair values of its financial instruments based on the fair value hierarchy established in ASC Topic 820, which requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. The standard defines fair value, describes three levels of

inputs that may be used to measure fair value, and expands disclosures about fair value measurements. At June 30, 2024, assets measured at fair value on a recurring basis are summarized below: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.38%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 1
Inputs </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 2
Inputs </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 3
Inputs </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total Fair
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Financial instruments carried at fair value, classified as a part of: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;">

</td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Securities available-for-sale—fixed maturity: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> States and political subdivisions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 117,889 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 117,889 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Corporate bonds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 151,700 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 151,700 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. agency-based mortgage-backed securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,346 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span

style="min-width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,346 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. Treasury securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13,654 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13,654 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total securities available-for-sale—fixed maturity </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,654 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 273,935 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-

align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 287,589 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Equity securities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Domestic common stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 53,839 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-

align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 53,839 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">67,493</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 273,935 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 341,428 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> At December 31, 2023, assets measured at fair value on a recurring basis are summarized below: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.38%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"><p

*style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 1
Inputs </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 2
Inputs </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 3
Inputs </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total Fair
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Financial instruments carried at fair value, classified as a part of: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Securities available-for-sale—fixed maturity: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> <span*

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> States and political subdivisions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 131,895 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 131,895 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Corporate bonds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="color:#000000;white-space:pre-wrap;min-width:fit-

content;">166,753 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 166,753 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. agency-based mortgage-backed securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,745 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,745 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. Treasury securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13,671 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">— </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13,671 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total securities available-for-sale—fixed maturity </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">13,671</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 303,393 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 317,064 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Equity securities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Domestic common stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 57,147 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 57,147 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">70,818</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 303,393 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-

*top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 374,211 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 117889000 117889000 151700000 151700000 4346000 4346000 13654000 13654000 13654000 273935000 287589000 53839000 53839000 67493000 273935000 341428000 At June 30, 2024, assets measured at amortized cost net of allowance for credit losses are summarized below: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.38%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 1
Inputs </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 2
Inputs </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 3
Inputs </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total Fair
Value </td> <td*

style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Securities held-to-maturity—fixed maturity: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> States and political subdivisions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 389,163 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

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*style="white-space:pre-wrap;min-width:fit-content;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 1
Inputs </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 2
Inputs </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Level 3
Inputs </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total Fair
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Securities held-to-maturity—fixed maturity: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> States and political subdivisions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="color:#000000;white-space:pre-*

wrap;min-width:fit-content;">— </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">408,970</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 408,970 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Corporate bonds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 49,948 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 49,948 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. agency-based mortgage-backed securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> —

</td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,199 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,199 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. Treasury securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,939 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,939 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Asset-backed securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-

space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 36 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 36 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total held-to-maturity </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,939</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 462,153 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 473,092 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 389163000 389163000 45684000 45684000 2892000 2892000

10846000 10846000 23000 23000 10846000 437762000 448608000 131895000 131895000 166753000 166753000 4745000 4745000 13671000 13671000 13671000 303393000 317064000 57147000 57147000 70818000 303393000 374211000 408970000 408970000 49948000 49948000 3199000 3199000 10939000 10939000 36000 36000 10939000 462153000 473092000 The following table summarizes the carrying amounts and corresponding fair values for financial instruments: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.38%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> As of June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> As of December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Carrying
Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Carrying
Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Assets: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Fixed maturity securities—held-to-maturity </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">464,834</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 448,608 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">483,575</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 473,092 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Fixed maturity securities—available-for-sale </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 287,589 </td> <td style="white-

space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 287,589 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 317,064 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 317,064 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Equity securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 53,839 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 53,839 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 57,147 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 57,147 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Short-term investments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 47,335 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 47,335 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Cash and cash equivalents </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30,611 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30,611 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 38,682 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 38,682 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> 464834000 448608000 483575000 473092000 287589000 287589000 317064000 317064000 53839000 53839000 57147000 57147000 47335000 47335000 0 0 30611000 30611000 38682000 38682000 Note 9. Treasury Stock The Company’s Board of Directors initiated a share repurchase program in February 2010. In October 2016, the Board reauthorized this program with a limit of $25.0 million with no expiration date. As of <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-

family:Times New Roman;min-width:fit-content;">June 30, 2024, $6.3 million was available for future purchases. Repurchases of shares may be made pursuant to pre-established trading plans meeting the requirements of Rule 10b5-1 under the Securities Exchange Act of 1934. During the three and six months ended June 30, 2024, 91,825 shares were purchased for $4.1 million, or an average price of $44.79 per share, including commissions and excise tax. During the three and six months ended June 30, 2023, no shares were purchased. The following table summarizes the Company’s purchases of its common stock, par value $0.01 per share, during the three months ended June 30, 2024: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:33.433%;"></td> <td style="width:1.24%;"></td> <td style="width:1%;"></td> <td style="width:11.465%;"></td> <td style="width:1%;"></td> <td style="width:1.721%;"></td> <td style="width:1%;"></td> <td style="width:10.284%;"></td> <td style="width:1%;"></td> <td style="width:1.24%;"></td> <td style="width:1%;"></td> <td style="width:15.326%;"></td> <td style="width:1%;"></td> <td style="width:1.861%;"></td> <td style="width:1%;"></td> <td style="width:15.426%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Period </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Total Number of
Shares Purchased </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Average Price Paid
per Share (1) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Total Number of
Shares Purchased as
Part of Publicly
Announced Program </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Approximate Dollar
Value of Shares that
May Yet Be Purchased
Under the Program </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

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style="min-width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 45.03 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24,487 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,498 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> June 1, 2024 to June 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 27,338 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 42.79 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 27,338 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,328 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 91,825 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New

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per Share (1) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Total Number of
Shares Purchased as
Part of Publicly
Announced Program </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-*

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Value of Shares that
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Under the Program </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> April 1, 2024 to April 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 40,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">46.01</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">40,000</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,601 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> May 1, 2024 to May 31, 2024 </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

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