



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2023

OF THE CONDITION AND AFFAIRS OF THE

Fortitude Casualty Insurance Company

NAIC Group Code 5024 (Current) 5024 (Prior) NAIC Company Code 26794 Employer's ID Number 36-3503382

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Incorporated/Organized 05/15/1986 Commenced Business 06/17/1986

Statutory Home Office 4400 Easton Commons #125 (Street and Number) Columbus, OH, US 43219 (City or Town, State, Country and Zip Code)

Main Administrative Office 10 Exchange Place, 22nd Floor (Street and Number) Jersey City, NJ, US 07302 (City or Town, State, Country and Zip Code) 615-981-8801 (Area Code) (Telephone Number)

Mail Address 10 Exchange Place, 22nd Floor (Street and Number or P.O. Box) Jersey City, NJ, US 07302 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 10 Exchange Place, 22nd Floor (Street and Number) Jersey City, NJ, US 07302 (City or Town, State, Country and Zip Code) 615-981-8801 (Area Code) (Telephone Number)

Internet Website Address fortitude-re.com

Statutory Statement Contact Brad Hogan (Name) 615-981-8801 (Area Code) (Telephone Number) brad.hogan@fortitude-re.com (E-mail Address) (FAX Number)

OFFICERS

President and Chief Executive Officer	Alon Neches	Executive VP, General Counsel and Secretary	Jeffrey Scott Burman
Sr. VP and Treasurer	Alan Dwight Stewart	Vice President and Chief Actuary	Nelson Lee

OTHER

Sean Francis Coyle, Senior Vice President and Chief Operating Officer	Kai Christian Johann Talarek, Senior Vice President and Chief Financial Officer	Andrew Vishnu Sooboodoo, Senior Vice President and Chief Risk Officer
Jeffrey Patrick Mauro, Senior Vice President and Chief Investment Officer	John Malcolm McGregor, Senior Vice President	

DIRECTORS OR TRUSTEES

Alon Neches	Kai Christian Johann Talarek	Ciara Burnham
Jane Tutoki	Brian Todd Schreiber	Richard Colin Patching
Samuel Weinhoff		

State of Tennessee SS:

County of Davidson

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Alon Neches President and Chief Executive Officer	Alan Dwight Stewart Vice President and Treasurer	Jeffrey Scott Burman Senior Vice President, General Counsel and Secretary
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Subscribed and sworn to before me this day of

Natalie J. Aquino

September 8, 2025

a. Is this an original filing? ..... Yes [ X ] No [ ]

b. If no,  
1. State the amendment number.....  
2. Date filed .....  
3. Number of pages attached.....

STATEMENT AS OF JUNE 30, 2023 OF THE Fortitude Casualty Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	4,815,548	0	4,815,548	4,833,420
2. Stocks:				
2.1 Preferred stocks .....	0	0	0	0
2.2 Common stocks .....	44,100	0	44,100	44,100
3. Mortgage loans on real estate:				
3.1 First liens .....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ .....0 encumbrances) .....	0	0	0	0
4.2 Properties held for the production of income (less \$ .....0 encumbrances) .....	0	0	0	0
4.3 Properties held for sale (less \$ .....0 encumbrances) .....	0	0	0	0
5. Cash (\$ ..... 1,992,823 ), cash equivalents (\$ ..... 665,195 ) and short-term investments (\$ .....0 ) .....	2,658,018	0	2,658,018	2,825,688
6. Contract loans (including \$ .....0 premium notes) .....	0	0	0	0
7. Derivatives .....	0	0	0	0
8. Other invested assets .....	0	0	0	0
9. Receivables for securities .....	141,607	0	141,607	110,174
10. Securities lending reinvested collateral assets .....	0	0	0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	7,659,273	0	7,659,273	7,813,381
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	40,578	0	40,578	29,950
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	0	0	0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....0 earned but unbilled premiums) .....	0	0	0	0
15.3 Accrued retrospective premiums (\$ .....0 ) and contracts subject to redetermination (\$ .....0 ) .....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	0	0	0	0
16.2 Funds held by or deposited with reinsured companies .....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	0	0	0	0
17. Amounts receivable relating to uninsured plans .....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon ....	0	0	0	0
18.2 Net deferred tax asset .....	0	0	0	0
19. Guaranty funds receivable or on deposit .....	0	0	0	0
20. Electronic data processing equipment and software .....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ .....0 ) .....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates .....	0	0	0	0
24. Health care (\$ .....0 ) and other amounts receivable .....	0	0	0	0
25. Aggregate write-ins for other than invested assets .....	418,381	0	418,381	343,464
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	8,118,232	0	8,118,232	8,186,795
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0	0
28. Total (Lines 26 and 27)	8,118,232	0	8,118,232	8,186,795
DETAILS OF WRITE-INS				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Investment suspense .....	418,381	0	418,381	343,464
2502. ....				
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	418,381	0	418,381	343,464

STATEMENT AS OF JUNE 30, 2023 OF THE Fortitude Casualty Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ .....0 )	0	0
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses	0	0
4. Commissions payable, contingent commissions and other similar charges	0	0
5. Other expenses (excluding taxes, licenses and fees)	3,748	100,000
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	0	0
7.1 Current federal and foreign income taxes (including \$ .....0 on realized capital gains (losses))	0	0
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ .....0 and interest thereon \$ .....0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....0 and including warranty reserves of \$ .....0 and accrued accident and health experience rating refunds including \$ .....0 for medical loss ratio rebate per the Public Health Service Act)	0	0
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	0	0
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$ .....0 certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	4,191	24,598
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ .....0 and interest thereon \$ .....0	0	0
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	7,939	124,598
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	7,939	124,598
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	2,942,436	2,942,436
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	4,880,088	4,880,088
35. Unassigned funds (surplus)	287,769	239,673
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$ .....0 )	0	0
36.2 .....0 shares preferred (value included in Line 31 \$ .....0 )	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	8,110,293	8,062,197
38. Totals (Page 2, Line 28, Col. 3)	8,118,232	8,186,795
DETAILS OF WRITE-INS		
2501. ....	0	0
2502. ....		
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0
2901. ....	0	0
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201. ....	0	0
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current	Prior Year	Prior Year Ended
	Year to Date	to Date	December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 0 )	0	0	0
1.2 Assumed (written \$ 0 )	0	0	0
1.3 Ceded (written \$ 0 )	0	0	0
1.4 Net (written \$ 0 )	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 0 ):			
2.1 Direct	0	0	0
2.2 Assumed	0	0	0
2.3 Ceded	0	0	0
2.4 Net	0	0	0
3. Loss adjustment expenses incurred	0	0	0
4. Other underwriting expenses incurred	41,103	0	144,843
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	41,103	0	144,843
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(41,103)	0	(144,843)
INVESTMENT INCOME			
9. Net investment income earned	89,517	28,902	413,093
10. Net realized capital gains (losses) less capital gains tax of \$ 0	0	0	0
11. Net investment gain (loss) (Lines 9 + 10)	89,517	28,902	413,093
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 0 )	0	0	0
13. Finance and service charges not included in premiums	0	0	0
14. Aggregate write-ins for miscellaneous income	(318)	(127,751)	174
15. Total other income (Lines 12 through 14)	(318)	(127,751)	174
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	48,096	(98,849)	268,425
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	48,096	(98,849)	268,425
19. Federal and foreign income taxes incurred	0	0	0
20. Net income (Line 18 minus Line 19)(to Line 22)	48,096	(98,849)	268,425
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	8,062,197	7,421,373	7,421,373
22. Net income (from Line 20)	48,096	(98,849)	268,425
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0	0	0	0
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	0	1,917,086	(1,917,086)
27. Change in nonadmitted assets	0	(1,917,086)	1,917,086
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	(22,300,684)
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	22,673,083
38. Change in surplus as regards policyholders (Lines 22 through 37)	48,096	(98,849)	640,824
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	8,110,293	7,322,524	8,062,197
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Miscellaneous expense	(318)	0	174
1402. Other Expenses	0	(127,751)	0
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(318)	(127,751)	174
3701. Quasi-reorganization adjustment	0	0	22,673,083
3702.	0	0	0
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	22,673,083

STATEMENT AS OF JUNE 30, 2023 OF THE Fortitude Casualty Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	0	0	0
2. Net investment income .....	78,386	16,236	394,265
3. Miscellaneous income .....	(318)	(127,751)	174
4. Total (Lines 1 to 3) .....	78,068	(111,515)	394,439
5. Benefit and loss related payments .....	0	0	0
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	137,355	(150)	44,843
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ .....0 tax on capital gains (losses) .....	0	(3,834,172)	0
10. Total (Lines 5 through 9) .....	137,355	(3,834,322)	44,843
11. Net cash from operations (Line 4 minus Line 10) .....	(59,287)	3,722,807	349,596
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	1,600,000	3,209,830	3,209,830
12.2 Stocks .....	0	0	0
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	1,600,000	3,209,830	3,209,830
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	1,581,625	2,879,028	3,239,481
13.2 Stocks .....	0	0	0
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	31,433	335,000	110,174
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	1,613,058	3,214,028	3,349,654
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(13,058)	(4,198)	(139,824)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	(22,300,684)
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	(95,324)	(3,882,078)	22,306,311
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(95,324)	(3,882,078)	5,627
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(167,669)	(163,469)	215,399
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	2,825,688	2,610,289	2,610,289
19.2 End of period (Line 18 plus Line 19.1) .....	2,658,019	2,446,820	2,825,688

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001. ....	0	0	0
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Notes to Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Fortitude Casualty Insurance Company (the Company) are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance (the Department).

The Company recognizes only statutory accounting practices (SAP) prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under Ohio Insurance Law. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Ohio. Permitted statutory accounting practices encompass all accounting practices not so prescribed by the Department.

The Company has no such state prescribed or permitted practices as of June 30, 2023 and December 31, 2022. A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio is shown below:

NOTE 1 Summary of Significant Accounting Policies and Going Concern					
A. Accounting Practices					
	SSAP #	F/S Pag	F/S Line #	2023	2022
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 48,096	\$ 268,425
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				-	-
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP				-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 48,096	\$ 268,425
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 8,110,293	\$ 8,062,197
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				-	-
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP				-	-
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 8,110,293	\$ 8,062,197

B. Use of Estimates in the Preparation of the Financial Statements

No significant changes.

C. Accounting Policy

2. Common Stock is stated at fair value. The value is based on the underlying book value of Federal Home Loan Bank of Cincinnati.

3-5 No Significant Changes.

6. Loan-backed Securities - Not applicable

D. Going Concern

Management is not aware of any conditions or events that would cause doubt about the Company's ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

No significant changes.

3. Business Combinations and Goodwill

No significant changes.

4. Discontinued Operations

No significant changes.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company did not have Mortgages Loans including Mezzanine Real Estate Loans, as of June 30, 2023.

B. Debt Restructuring

The Company did not have debt restructuring that required disclosures as of June 30, 2023.

# Notes to Financial Statements

C. Reverse Mortgages

The Company did not have reverse mortgages that required disclosure as of June 30, 2023.

D. Loan-Backed Securities

The Company did not have Loan-Backed Securities as of June 30, 2023.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

The Company did not have dollar repurchase agreements and securities lending transactions as of June 30, 2023.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have repurchase agreements transactions as of June 30, 2023.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have reverse repurchase agreements transactions as of June 30, 2023.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have repurchase agreements transactions as of June 30, 2023.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have reverse repurchase agreements transactions as of June 30, 2023.

J. Real Estate

The Company did not have investments in real estate as of June 30, 2023.

K. Low Income Housing Tax Credits (LIHTC)

The Company did not have investments in low-income housing tax credits as of June 30, 2023.

L. Restricted Assets

No Significant Changes.

M. Working Capital Finance Investments

The Company did not have any working capital finance investments as of June 30, 2023.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

O. 5GI Securities

The Company did not have investments in 5GI securities as of June 30, 2023.

P. Short Sales

Not applicable.

Q. Prepayment Penalty and Acceleration Fees

No significant changes.

R. Reporting Entity's Share of Cash Pool by Asset Type

Not applicable.

6. Joint Ventures, Partnerships and Limited Liability Companies

A. Detail for Those Greater than 10% of Admitted Assets

Not applicable.

B. Write-downs for Impairments

Not applicable

Notes to Financial Statements

7. Investment Income

A. Accrued Investment Income

The Company does not admit investment income due and accrued if amounts are over 90 days past due.

B. Amounts Non-admitted

Not Applicable

8. Derivative Instruments

The Company holds no derivative instruments as of June 30, 2023.

9. Income Taxes

No significant changes.

10. Information Concerning Parent, Subsidiaries, Affiliates, and Other Related Parties

No significant changes.

11. Debt

A. Debt

Not applicable.

B. Federal Home Loan Bank (FHLB) Agreements

1. The Company is a member of Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Company can conduct business activity (borrowings) with the FHLB. It is part of the Company’s strategy to utilize these funds for general operations.

2. FHLB Capital Stock

a. Aggregate Totals

	1	2	3
	Total 2+B	General Account	Protected Cell Accounts
1 Current Year			
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	44,041	44,041	-
(c) Activity Stock	59	59	-
(d) Excess Stock	-	-	-
(e) Aggregate Total (a+b+c+d)	44,100	44,100	-
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	-	XXX	XXX
2 Prior Year-end			
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	44,041	44,041	-
(c) Activity Stock	59	59	-
(d) Excess Stock	-	-	-
(e) Aggregate Total (a+b+c+d)	44,100	44,100	-
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	-	XXX	XXX

1B (2)a1(f) should be equal to or greater than 1B (4)a1(d)  
1B (2)a2(f) should be equal to or greater than 1B (4)a2(d)

b. Membership Stock (Class A and B) Eligible for Redemption

	1	2	Eligible for Redemption			
	Current Year Total (2+B+4+5+6)	Not Eligible for Redemption	3	4	5	6
			Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
Membership Stock						
1 Class A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 Class B	\$ 44,041	\$ 44,041	\$ -	\$ -	\$ -	\$ -

3. Collateral Pledged to FHLB

None

4. Borrowing from FHLB

None



## Notes to Financial Statements

### 12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

The Company sponsors no deferred compensation, post employment benefits and compensated balances, or any other post retirement benefit plans.

### 13. Capital and Surplus, Shareholders' Dividend Restrictions, and Quasi-Reorganizations

No significant changes.

### 14. Liabilities, Contingencies and Assessments

No significant changes.

### 15. Leases

No significant changes.

### 16. Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No significant changes.

### 17. Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities

#### A. Transfer of Receivables Reported as Sales

Not applicable.

#### B. Transfer and Servicing of Financial Assets

##### (2) Servicing Assets and Servicing Liabilities

The Company did not have any servicing assets or servicing liabilities.

##### (4) Securitizations, Asset-Based Financing Arrangements and Similar Transfers Accounted for as Sales

As of June 30, 2023, the Company did not have securitizations, asset-backed financing arrangements, and similar transfers accounted for as sales where the Company has continued involvement with the transferred financial assets.

#### C. Wash Sales

In the course of the Company's asset management, securities are sold and reacquired within 30 days of the sale date. There were no securities with NAIC designation of 3 or below or unrated, sold during the quarter ended June 30, 2023 and reacquired within 30 days of the sale date.

### 18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant changes.

### 19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant changes.

### 20. Fair Value Measurements

Fair value represents 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. The authoritative fair value guidance establishes a framework for measuring fair value that includes a hierarchy used to classify the inputs used in measuring fair value. The level in the fair value hierarchy within which the fair value measurement falls is determined based on the lowest level input that is significant to the fair value measurement. The levels of the fair value hierarchy are as follows:

Level 1 - Fair value is based on unadjusted quoted prices in active markets that are accessible to the Company for identical assets or liabilities. The Company's Level 1 assets and liabilities primarily include certain cash equivalents and short-term investments.

Level 2 - Fair value is based on significant inputs, other than quoted prices included in Level 1, that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the asset or liability through corroboration with observable market data. Level 2 inputs include quoted market prices in active markets for similar assets and liabilities, quoted market prices in markets that are not active for identical or similar assets or liabilities, and other market observable inputs. The Company's Level 2 assets and liabilities include: bonds (corporate public and private bonds, most government securities, certain asset-backed and mortgage-backed securities, etc.), certain common stock securities (mutual funds, which do not trade in active markets because they are not publicly available), short-term investments and certain cash equivalents (primarily commercial paper).

Level 3 - Fair value is based on at least one significant unobservable input for the asset or liability. The assets and liabilities in this category may require significant judgment or estimation in determining the fair value. The Company's Level 3 assets and liabilities primarily include certain private common stock securities.

Notes to Financial Statements

A. Inputs Used for Assets and Liabilities Measured and Reported at Fair Value

1. Fair Value Measurement at Reporting Date

Description for each class	(Level 1)	(Level 2)	(Level 3)	Net Asset Value	Total
a. Assets at fair value					
Cash Equivalent (E-2)					
Exempt MM Mutual Fund	\$ 665,195	\$ -	\$ -	\$ -	\$ 665,195
Total Cash Equivalent (E-2)	665,195	-	-	-	665,195
Common Stock					
Indust. & Misc.	-	-	44,100	-	44,100
Total Common Stock (D-2.2)	-	-	44,100	-	44,100
Total assets at fair value	\$ 665,195	\$ -	\$ 44,100	\$ -	\$ 709,295
b. Liabilities at fair value					
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	-

2. Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

Description	Beginning Balance at 01/01/2023	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 06/30/2023
a. Assets										
Indust. & Misc.	\$ -	\$ 44,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,100
Total Assets	\$ -	\$ 44,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,100
b. Liabilities										
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

3. Policies when Transfers Between Levels are Recognized

At the end of each reporting period, the Company evaluates whether any event has occurred, or circumstances have changed that would cause an instrument to be transferred into or out of Level 3. During the current year, no transfers into or out of Level 3 were required.

4. Description of Valuation Techniques and Inputs Used in Fair Value Measurement

The levels of hierarchy and a brief description of the type of valuation inputs is included above.

5. Fair Value Disclosures for Derivative Assets and Liabilities

Not Applicable

A. Other Fair Value Disclosures

Not applicable.

B. Fair Values for Financial instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 4,770,472	\$ 4,815,014	\$ 4,770,472	\$ -	\$ -	\$ -	\$ -
Cash Equivalent	665,195	665,195	665,195	\$ -	\$ -	\$ -	\$ -
Common Stock Unaffiliated	44,100	44,100	-	-	44,100	-	-
Total	\$ 5,479,767	\$ 5,524,309	\$ 5,435,667	\$ -	\$ 44,100	\$ -	\$ -

Bonds: Fixed Maturities (excluding NAIC 6 rated Bonds) - The fair values of public fixed maturity securities are generally based on prices from third-party pricing services, which are reviewed for reasonableness; however, for certain public fixed maturity securities and investments in private placement fixed maturity securities, this information is either not available or not reliable. For these public fixed maturity securities, the fair value is based on indicative broker quotes, if available, or determined using a discounted cash flow model or internally-developed models. For private fixed maturities, fair value is determined using a discounted cash flow model. In determining the fair value of certain fixed maturity securities, the discounted cash flow model may also use unobservable inputs, which reflect the Company's own assumptions about the inputs market participants would use in pricing the security.

Common Stocks - The Company's holdings in Common Stock consists of FHLB Capital Stock, which is held in accordance with its membership with FHLB, is classified as Level 3.

Cash, Cash Equivalents and Short-Term Investments - Cash and cash equivalents include money market instruments and other highly liquid debt instruments. Cash and cash equivalents, including certain money market instruments, are primarily valued using unadjusted quoted prices in active markets that are accessible for identical assets and are primarily classified as Level 1. All other instruments are primarily classified as Level 2, since due to their short term nature, amortized cost is used as the best estimate of fair value.

For short-term investments, amortized cost is used as the best estimate of fair value, and they are primarily classified as Level 2. All other instruments are valued using unadjusted quoted prices in active markets that are accessible for identical assets and are classified as Level 1.

# Notes to Financial Statements

C. Items for Which Not Practicable to Estimate Fair Value

Not applicable

D. Instruments Measured Using the NAV Practical Expedient

Not applicable

21. Other Items

No significant changes.

22. Events Subsequent

Subsequent events have been considered through August 12, 2023, for the statutory statement issued August 12, 2023. There were no events subsequent to the end of the quarter that merited recognition or disclosure in the financial statements.

23. Reinsurance

No significant changes.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

A-E. Not applicable.

F. Risk-Sharing Provisions of the Affordable Care Act (ACA)

Not Applicable

25. Changes in Incurred Losses and Loss Adjustment Expenses

The Company had no change in incurred losses and loss adjustment expenses as of June 30, 2023 that were attributable to insured events of prior years.

26. Intercompany Pooling Arrangements

Not applicable.

27. Structured Settlements

Not applicable.

28. Health Care Receivables

Not applicable.

29. Participating Policies

Not applicable.

30. Premium Deficiency Reserves

No significant changes.

31. High Deductibles

Not applicable.

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

Not applicable.

33. Asbestos/ Environmental Reserves

Not applicable.

34. Subscriber Savings Accounts

Not applicable.

35. Multiple Peril Crop Insurance

Not applicable.

36. Financial Guaranty Insurance

Not applicable.

STATEMENT AS OF JUNE 30, 2023 OF THE Fortitude Casualty Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? .....

Yes [ ☐ ] No [ ☒ ]
- 1.2

If yes, has the report been filed with the domiciliary state? .....

Yes [ ☐ ] No [ ☐ ]
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? .....

Yes [ ☐ ] No [ ☒ ]
- 2.2

If yes, date of change: .....
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? .....

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [ ☒ ] No [ ☐ ]
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end? .....

Yes [ ☐ ] No [ ☒ ]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes. ....
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group? .....

Yes [ ☐ ] No [ ☒ ]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. ....
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? .....

Yes [ ☐ ] No [ ☒ ]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? .....

If yes, attach an explanation. ....

Yes [ ☐ ] No [ ☐ ] N/A [ ☒ ]
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made. ....

12/31/2018
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ....

12/31/2018
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ....

05/29/2020
- 6.4

By what department or departments?  
Ohio Insurance Department .....
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? .....

Yes [ ☐ ] No [ ☐ ] N/A [ ☒ ]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with? .....

Yes [ ☒ ] No [ ☐ ] N/A [ ☐ ]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? .....

Yes [ ☐ ] No [ ☒ ]
- 7.2

If yes, give full information: .....
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? .....

Yes [ ☐ ] No [ ☒ ]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company. ....
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms? .....

Yes [ ☐ ] No [ ☒ ]
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

STATEMENT AS OF JUNE 30, 2023 OF THE Fortitude Casualty Insurance Company

GENERAL INTERROGATORIES

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? .....  
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
(c) Compliance with applicable governmental laws, rules and regulations;  
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
(e) Accountability for adherence to the code.

Yes [ X ] No [ ]

9.11

If the response to 9.1 is No, please explain:  
.....

9.2

Has the code of ethics for senior managers been amended? .....

Yes [ ] No [ X ]

9.21

If the response to 9.2 is Yes, provide information related to amendment(s).  
.....

9.3

Have any provisions of the code of ethics been waived for any of the specified officers? .....

Yes [ ] No [ X ]

9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).  
.....

FINANCIAL

10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? .....

Yes [ ] No [ X ]

10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount: .....\$.....

0

INVESTMENT

11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) .....

Yes [ ] No [ X ]

11.2

If yes, give full and complete information relating thereto:  
.....

12.

Amount of real estate and mortgages held in other invested assets in Schedule BA: .....

\$.....

0

13.

Amount of real estate and mortgages held in short-term investments: .....

\$.....

0

14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates? .....

Yes [ ] No [ X ]

14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$.....0	\$.....0
14.22 Preferred Stock .....	\$.....0	\$.....0
14.23 Common Stock .....	\$.....0	\$.....0
14.24 Short-Term Investments .....	\$.....0	\$.....0
14.25 Mortgage Loans on Real Estate .....	\$.....0	\$.....0
14.26 All Other .....	\$.....0	\$.....0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$.....0	\$.....0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$.....0	\$.....0

15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB? .....

Yes [ ] No [ X ]

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] N/A [ X ]  
If no, attach a description with this statement.  
.....

16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ....

\$.....

0

16.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 .....

\$.....

0

16.3

Total payable for securities lending reported on the liability page. ....

\$.....

0

STATEMENT AS OF JUNE 30, 2023 OF THE Fortitude Casualty Insurance Company

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [ X ] No [ ]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Federal Home Loan Bank of Cincinnati .....	221 East Fourth Street Suite 600, Cincinnati OH 45202 .....
The Bank of New York Mellon .....	135 Santilli Highway, Everett, MA 02149 .....

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [ X ]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [ ] No [ X ]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [ ] No [ X ]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [ X ] No [ ]
- 18.2 If no, list exceptions:  
.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.  
b. Issuer or obligor is current on all contracted interest and principal payments.  
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? ..... Yes [ ] No [ X ]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

a. The security was purchased prior to January 1, 2018.  
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.  
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.  
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? ..... Yes [ ] No [ X ]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a. The shares were purchased prior to January 1, 2019.  
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.  
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.  
d. The fund only or predominantly holds bonds in its portfolio.  
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.  
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [ ] No [ X ]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? .....  
If yes, attach an explanation.  
.....

Yes [ ] No [ X ] N/A [ ]
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? .....  
If yes, attach an explanation.  
.....

Yes [ ] No [ X ]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled? .....

Yes [ ] No [ X ]
- 3.2

If yes, give full and complete information thereto.  
.....
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves" ) discounted at a rate of interest greater than zero? .....

Yes [ ] No [ X ]

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL			0	0	0	0	0	0	0	0

5.

Operating Percentages:
- 5.1

A&H loss percent .....

0.000 %
- 5.2

A&H cost containment percent .....

0.000 %
- 5.3

A&H expense percent excluding cost containment expenses .....

0.000 %
- 6.1

Do you act as a custodian for health savings accounts? .....

Yes [ ] No [ X ]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date .....\$.....

0
- 6.3

Do you act as an administrator for health savings accounts? .....

Yes [ ] No [ X ]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date .....\$.....

0
7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? .....

Yes [ X ] No [ ]
- 7.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? .....

Yes [ ] No [ X ]

Schedule F - Ceded Reinsurance

**N O N E**

Schedule T - Exhibit of Premiums Written

**N O N E**



STATEMENT AS OF JUNE 30, 2023 OF THE Fortitude Casualty Insurance Company

Carlyle Group Management, LLC <sup>2</sup>	DE
The Carlyle Group Inc. (Trades on NASDAQ under Ticker: CG) <sup>3</sup>	DE
--(various intermediate entities controlled by same parties)	
Carlyle FRL GP, LLC	DE
Carlyle FRL LP (71.5%)	DE
T&D Holdings, Inc. (Trades on the Tokyo Stock Exchange) <sup>4</sup>	
T&D United Capital Co., Ltd. (25%)	Japan
American International Group, Inc. (3.5%)	DE
FGH Parent, LP	Bermuda
Fortitude Group Holdings, LLC <sup>5</sup>	DE
Fortitude Reinsurance Company Ltd.	Bermuda
Fortitude Re Investments, LLC	DE
Grove Funding II Inc.	DE
Grove Funding III Inc.	DE
Park Funding Inc.	DE
Park Funding II Inc.	DE
Fortitude Group Services, Inc.	DE
Fortitude Life & Annuity Solutions, Inc.	DE
Fortitude P&C Solutions, Inc.	DE
Fortitude Life Insurance & Annuity Company	AZ
Grove Funding I Inc.	DE
Fortitude U.S. Reinsurance Company (f/k/a RX Life Ins Company)	AZ
Fortitude Casualty Insurance Company	OH
Fortitude International Ltd.	Bermuda
Fortitude International Group Holdings Ltd.	UK
Fortitude International Reinsurance Ltd.	Bermuda
Fortitude International Group Services Ltd.	Bermuda

Notes to Organizational Chart

(1) This organizational chart does not include limited partners of limited partnerships and non-managing members of limited liability companies. This organizational chart does not include other portfolio company investments of The Carlyle Group Inc. and its affiliates or other entities through which such investments are made.

(2) This organizational chart is presented on the basis of Carlyle Group Management L.L.C. being the ultimate controlling party of the Fortitude Re group of companies. Three individuals (together, the "Founders") each own 10% or more of the membership interests in Carlyle Group Management L.L.C., but do not participate in the day-to-day activity or decision making of Fortitude Casualty Insurance Company, and filed disclaimers of control with respect thereto. No person other than the Founders owns 10% or more of the membership interests in Carlyle Group Management L.L.C.

(3) Carlyle Group Management L.L.C. has the right to vote approximately 42.8% of the voting stock of The Carlyle Group Inc. Other than Carlyle Group Management L.L.C., no person holds a proxy for, or controls 10% or more of the issued and outstanding voting securities in The Carlyle Group Inc.

(4) As of March 31, 2022, the Master Trust Bank of Japan Ltd. (the "Master Trust Bank") holds approximately 18.4% of the shareholding in T&D Holdings, Inc. However, the Master Trust Bank is acting as a custodian with respect to these shareholdings for underlying holders, holds such shares in a registered capacity only and does not vote or hold any economic interest with respect to these shareholdings. The amount of shares the Master Trust Bank holds in T&D Holdings, Inc. will fluctuate from time to time as underlying holders buy or sell their shareholdings. No other shareholder of T&D Holdings, Inc. owns 10% or more of its voting securities.

(5) The general partner of FGH Parent, L.P. does not have control over FGH Parent, L.P. and is therefore excluded from this organizational chart.

(6) Fortitude Group Holdings, LLC acquired Fortitude Life & Annuity Solutions, Inc. and Fortitude P&C Solutions, Inc. on January 1, 2022, Fortitude U.S. Reinsurance Company (f/k/a Rx Life Insurance Company) on January 3, 2022, Fortitude Life Insurance & Annuity Company (f/k/a Prudential Annuities Life Assurance Corporation) on April 1, 2022 and Fortitude Casualty Insurance Company (f/k/a Plans' Liability Insurance Company) on May 12, 2022.

STATEMENT AS OF JUNE 30, 2023 OF THE Fortitude Casualty Insurance Company

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
...	...	...	98-1627575 ..	...	...	...	FGH Parent, L.P. ....	..BMU....	.....UIP.....	FGH Parent, L.P. ....	Ownership.....	100.000 ..	Carlyle Group Management LLC .....	....NO.....	.....
...	...	...	83-1064140 ..	...	...	...	Fortitude Group Holdings, LLC .....	..DE.....	.....UDP.....	FGH Parent, L.P. ....	Ownership.....	100.000 ..	Carlyle Group Management LLC .....	....NO.....	.....
...	...	...	98-1345402 ..	...	...	...	Fortitude Reinsurance Company Ltd. ....	..BMU....	.....NIA.....	Fortitude Group Holdings, LLC .....	Ownership.....	100.000 ..	Carlyle Group Management LLC .....	....NO.....	.....
...	...	...	61-1947816 ..	...	...	...	Fortitude Re Investments, LLC .....	..DE.....	.....NIA.....	Fortitude Reinsurance Company Ltd. ....	Ownership.....	100.000 ..	Carlyle Group Management LLC .....	....NO.....	.....
5024 ..	Fortitude Group Holdings LLC .....	...	92-3469147 ..	...	...	...	Park Funding Inc. ....	..DE.....	.....NIA.....	Fortitude Re Investments, LLC .....	Ownership.....	100.000 ..	Carlyle Group Management LLC .....	....NO.....	.....
5024 ..	Fortitude Group Holdings LLC .....	...	93-1718934 ..	...	...	...	Park Funding II Inc. ....	..DE.....	.....NIA.....	Fortitude Re Investments, LLC .....	Ownership.....	100.000 ..	Carlyle Group Management LLC .....	....NO.....	.....
5024 ..	Fortitude Group Holdings LLC .....	...	88-4251114 ..	...	...	...	Grove Funding II Inc. ....	..DE.....	.....NIA.....	Fortitude Re Investments, LLC .....	Ownership.....	100.000 ..	Carlyle Group Management LLC .....	....NO.....	.....
5024 ..	Fortitude Group Holdings LLC .....	...	93-2157221 ..	...	...	...	Grove Funding III Inc. ....	..DE.....	.....NIA.....	Fortitude Re Investments, LLC .....	Ownership.....	100.000 ..	Carlyle Group Management LLC .....	....NO.....	.....
...	...	...	83-1336466 ..	...	...	...	Fortitude Group Services, Inc. ....	..DE.....	.....NIA.....	Fortitude Group Holdings, LLC .....	Ownership.....	100.000 ..	Carlyle Group Management LLC .....	....NO.....	.....
...	...	...	83-1190578 ..	...	...	...	Fortitude Life & Annuity Solutions, Inc. ....	..DE.....	.....NIA.....	Fortitude Group Holdings, LLC .....	Ownership.....	100.000 ..	Carlyle Group Management LLC .....	....NO.....	.....
...	...	...	83-1195198 ..	...	...	...	Fortitude P&C Solutions, Inc. ....	..DE.....	.....NIA.....	Fortitude Group Holdings, LLC .....	Ownership.....	100.000 ..	Carlyle Group Management LLC .....	....NO.....	.....
5024 ..	Fortitude Group Holdings LLC .....	90247 ..	42-1125294 ..	...	...	...	Fortitude U.S. Reinsurance Company .....	..AZ.....	.....IA.....	Fortitude Group Holdings, LLC .....	Ownership.....	100.000 ..	Carlyle Group Management LLC .....	....NO.....	.....
...	...	...	...	...	...	...	Fortitude International Ltd. ....	..BMU....	.....NIA.....	FGH Parent, L.P. ....	Ownership.....	100.000 ..	Carlyle Group Management LLC .....	....NO.....	.....
...	...	...	...	...	...	...	Fortitude International Group Holdings Ltd. ....	..GBR....	.....NIA.....	Fortitude International Ltd. ....	Ownership.....	100.000 ..	Carlyle Group Management LLC .....	....NO.....	.....
...	...	...	...	...	...	...	Fortitude International Reinsurance Ltd. ....	..BMU....	.....NIA.....	Fortitude International Group Holdings Ltd. ....	Ownership.....	100.000 ..	Carlyle Group Management LLC .....	....NO.....	.....
...	...	...	...	...	...	...	Fortitude International Group Services Ltd. ....	..BMU....	.....NIA.....	Fortitude International Group Holdings Ltd. ....	Ownership.....	100.000 ..	Carlyle Group Management LLC .....	....NO.....	.....
5024 ..	Fortitude Group Holdings LLC .....	86630 ..	06-1241288 ..	...	...	...	Fortitude Life Insurance and Annuity Company .....	..AZ.....	.....IA.....	Fortitude Group Holdings, LLC .....	Ownership.....	100.000 ..	Carlyle Group Management LLC .....	....NO.....	.....
5024 ..	Fortitude Group Holdings LLC .....	...	88-3410817 ..	...	...	...	Grove Funding I Inc. ....	..DE.....	.....DS.....	Fortitude Life Insurance and Annuity Company .....	Ownership.....	100.000 ..	Carlyle Group Management LLC .....	....NO.....	.....
5024 ..	Fortitude Group Holdings LLC .....	26794 ..	36-3503382 ..	...	...	...	Fortitude Casualty Insurance Company .....	..OH.....	.....RE.....	Fortitude Group Holdings, LLC .....	Ownership.....	100.000 ..	Carlyle Group Management LLC .....	....NO.....	.....
...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...

Asterisk	Explanation

Part 1 - Loss Experience

**N O N E**

Part 2 - Direct Premiums Written

**N O N E**

Part 3 (000 omitted) - Loss and Loss Adjustment Expense Reserves Schedule

**N O N E**

STATEMENT AS OF JUNE 30, 2023 OF THE Fortitude Casualty Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

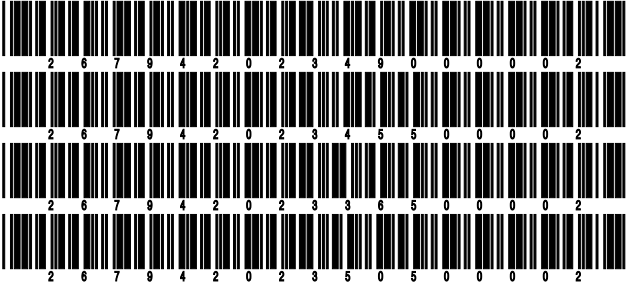
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
AUGUST FILING	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. ....	N/A

Explanations:

1. Not applicable
2. Not applicable
3. Not applicable
4. Not applicable

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....		
5. Deduct amounts received on disposals .....		
6. Total foreign exchange change in book/adjusted carrying value .....		
7. Deduct current year's other than temporary impairment recognized .....		
8. Deduct current year's depreciation .....		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....		
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and mortgage interest paid and commitment fees .....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....		
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....		
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and depreciation .....		
9. Total foreign exchange change in book/adjusted carrying value .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....		
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	4,877,520	4,848,944
2. Cost of bonds and stocks acquired .....	1,581,625	3,239,481
3. Accrual of discount .....	2,002	939
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration for bonds and stocks disposed of .....	1,600,000	3,209,830
7. Deduct amortization of premium .....	1,499	2,013
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	4,859,648	4,877,520
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	4,859,648	4,877,520

STATEMENT AS OF JUNE 30, 2023 OF THE Fortitude Casualty Insurance Company

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a) .....	4,815,008	0	0	539	4,815,008	4,815,547	0	4,833,420
2. NAIC 2 (a) .....	0	0	0	0	0	0	0	0
3. NAIC 3 (a) .....	0	0	0	0	0	0	0	0
4. NAIC 4 (a) .....	0	0	0	0	0	0	0	0
5. NAIC 5 (a) .....	0	0	0	0	0	0	0	0
6. NAIC 6 (a) .....	0	0	0	0	0	0	0	0
7. Total Bonds	4,815,008	0	0	539	4,815,008	4,815,547	0	4,833,420
PREFERRED STOCK								
8. NAIC 1 .....	0	0	0	0	0	0	0	0
9. NAIC 2 .....	0	0	0	0	0	0	0	0
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock .....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	4,815,008	0	0	539	4,815,008	4,815,547	0	4,833,420

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:  
NAIC 1 \$ .....0 ; NAIC 2 \$ .....0 ; NAIC 3 \$ .....0 NAIC 4 \$ .....0 ; NAIC 5 \$ .....0 ; NAIC 6 \$ .....0



Schedule DA - Part 1 - Short-Term Investments

**N O N E**

Schedule DA - Verification - Short-Term Investments

**N O N E**

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**N O N E**

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	1,641,808	1,890,125
2. Cost of cash equivalents acquired .....	933,790	411,389
3. Accrual of discount .....	0	0
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	1,910,404	659,706
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	665,195	1,641,808
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	665,195	1,641,808

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

**N O N E**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

**N O N E**

Schedule D - Part 3 - Long-Term Bonds and Stocks Acquired

**N O N E**

Schedule D - Part 4 - Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed Of

**N O N E**

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Bank of New York Mellon Asset Servicing ..... 1735 Market Street 2nd Floor, AIM 193-0261 Philadelphia, PA 19103, Unites States .....		0.000	0	0	1,171,139	1,174,674	1,183,000	XXX.
Hongkong and Shanghai Banking Corporation Limited ..... Harbourview Centre, 37 Front Street, Hamilton HM11, Bermuda .....		0.000	0	0	688	688	688	XXX.
Citi Treasury and Trade Solutions ..... One Penn's Way 2/2 New Castle, DE 19720 .....		0.000	0	0	916,832	814,917	806,098	XXX.
Federal Home Loan Bank ..... 200 East Fourth Street 600 Atrium two Cincinnati, OH 45202 .....		0.000	0	0	3,037	3,037	3,037	XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	2,091,696	1,993,316	1,992,823	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	2,091,696	1,993,316	1,992,823	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
0599999. Total - Cash	XXX	XXX	0	0	2,091,696	1,993,316	1,992,823	XXX

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]