



QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2024  
OF THE CONDITION AND AFFAIRS OF THE

BCS Insurance Company

NAIC Group Code	00023 (Current Period)	00023 (Prior Period)	NAIC Company Code	38245	Employer's ID Number	36-6033921
Organized under the Laws of	Ohio		State of Domicile or Port of Entry	Ohio		
Country of Domicile	United States					
Incorporated/Organized	12/05/1950		Commenced Business	11/30/1952		
Statutory Home Office	6740 North High Street (Street and Number)		Worthington, OH, US 43085 (City or Town, State, Country and Zip Code)			
Main Administrative Office	2 Mid America Plaza, Suite 200 (Street and Number)		Oakbrook Terrace, IL, US 60181 (City or Town, State, Country and Zip Code)	630-472-7700 (Area Code) (Telephone Number)		
Mail Address	2 Mid America Plaza, Suite 200 (Street and Number or P.O. Box)		Oakbrook Terrace, IL, US 60181 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	2 Mid America Plaza, Suite 200 (Street and Number)		Oakbrook Terrace, IL, US 60181 (City or Town, State, Country and Zip Code)	630-472-7700 (Area Code) (Telephone Number)		
Internet Web Site Address	www.bcsins.com					
Statutory Statement Contact	David J. Burke (Name)		630-472-7815 (Area Code) (Telephone Number) (Extension)			
	DBurke@bcsf.com (E-Mail Address)		630-472-7837 (Fax Number)			

OFFICERS

Name	Title	Name	Title
Peter Lorin Costello	President, Chief Executive Officer	Terry Michael Hackett	General Counsel & Secretary
Susan Ann Pickar	Chief Financial Officer & Treasurer		

OTHER OFFICERS

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DIRECTORS OR TRUSTEES

Peter Lorin Costello	Terry Michael Hackett	Susan Ann Pickar	Mehboob Aziz Khoja
Andrew Kendall Neslin			

State of Illinois

County of DuPage ss

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.

Peter Lorin Costello President, Chief Executive Officer	Terry Michael Hackett General Counsel & Secretary	Susan Ann Pickar Chief Financial Officer & Treasurer

Subscribed and sworn to before me this 13th day of November, 2024

Rochelle Roeske Rynes, Statutory Analyst  
12/10/2024

a. Is this an original filing? Yes [X] No [ ]  
b. If no:  
1. State the amendment number 0  
2. Date filed  
3. Number of pages attached 0



ASSETS

	Current Statement Date			4  December 31 Prior Year Net Admitted Assets
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	230,226,153	0	230,226,153	209,222,005
2. Stocks:				
2.1 Preferred stocks .....	0	0	0	0
2.2 Common stocks .....	15,926,238	0	15,926,238	14,508,040
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 (\$ ..... (6,366,555) ), cash equivalents (\$ .....41,080,881 ) and short-term investments (\$ .....333,464 ) .....	35,047,791	0	35,047,791	17,407,152
6. Contract loans (including \$ .....0 premium notes) .....	0	0	0	0
7. Derivatives .....	0	0	0	0
8. Other invested assets .....	20,325,527	0	20,325,527	19,520,482
9. Receivables for securities .....	2,918	0	2,918	0
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) .....	301,528,626	0	301,528,626	260,657,679
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	1,994,996	0	1,994,996	1,995,033
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	41,501,052	885,543	40,615,509	27,034,881
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....0 earned but unbilled premiums) .....	232,625	0	232,625	275,000
15.3 Accrued retrospective premiums (\$ .....10,663,839 ) and contracts subject to redetermination (\$ .....0 ) .....	10,663,839	0	10,663,839	9,580,156
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	11,202,480	0	11,202,480	8,933,187
16.2 Funds held by or deposited with reinsured companies .....	50,000	0	50,000	50,000
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 .....	183,373	0	183,373	486,725
19. Guaranty funds receivable or on deposit .....	1,370,492	0	1,370,492	1,289,744
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 .....	1,215	0	1,215	40,095
24. Health care (\$ .....0 ) and other amounts receivable .....	0	0	0	0
25. Aggregate write-ins for other-than-invested assets .....	3,591,827	0	3,591,827	1,334,037
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	372,320,525	885,543	371,434,982	311,676,537
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0	0
28. Total (Lines 26 and 27) .....	372,320,525	885,543	371,434,982	311,676,537
DETAILS OF WRITE-INS				
1101. ....			0	0
1102. ....			0	0
1103. ....			0	0
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. Unapplied Claim Payments .....	3,432,322	0	3,432,322	1,246,736
2502. State Income Tax & Premium Tax Recoverable .....	88,636	0	88,636	78,579
2503. Miscellaneous Accounts Receivable .....	70,869	0	70,869	8,722
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) .....	3,591,827	0	3,591,827	1,334,037

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ .....35,037,000 ) .....	52,480,369	44,013,481
2. Reinsurance payable on paid losses and loss adjustment expenses .....	0	0
3. Loss adjustment expenses .....	5,997,462	6,167,863
4. Commissions payable, contingent commissions and other similar charges .....	0	0
5. Other expenses (excluding taxes, licenses and fees) .....	1,736,249	323,082
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	1,708,919	2,314,766
7.1 Current federal and foreign income taxes (including \$ .....0 on realized capital gains (losses)) .....	2,608,153	1,573,119
7.2 Net deferred tax liability .....	0	0
8. Borrowed money \$ .....8,000,000 and interest thereon \$ .....9,443 .....	8,009,443	8,009,784
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....93,609,525 and including warranty reserves of \$ ..... and accrued accident and health experience rating refunds including \$ ..... for medical loss ratio rebate per the Public Health Service Act) .....	5,880,947	5,656,685
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) .....	80,515,437	45,365,832
13. Funds held by company under reinsurance treaties .....	42,277,617	43,227,685
14. Amounts withheld or retained by company for account of others .....	0	0
15. Remittances and items not allocated .....	4,254,059	2,025,856
16. Provision for reinsurance (including \$ .....0 certified) .....	715,000	715,000
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 .....	7,862,639	7,769,098
20. Derivatives .....	0	0
21. Payable for securities .....	1,923,784	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 .....	1,674,784	1,674,782
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	217,644,862	168,837,033
27. Protected cell liabilities .....	0	0
28. Total liabilities (Lines 26 and 27) .....	217,644,862	168,837,033
29. Aggregate write-ins for special surplus funds .....	0	0
30. Common capital stock .....	3,000,000	3,000,000
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 .....	36,484,581	36,484,581
35. Unassigned funds (surplus) .....	114,305,539	103,354,923
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$ ..... ) .....	0	0
36.2 .....0 shares preferred (value included in Line 31 \$ ..... ) .....	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36) .....	153,790,120	142,839,504
38. Totals (Page 2, Line 28, Col. 3)	371,434,982	311,676,537
DETAILS OF WRITE-INS		
2501. Allowance for Doubtful Accounts .....	1,674,784	1,674,782
2502. ....		0
2503. ....		0
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)	1,674,784	1,674,782
2901. ....		0
2902. ....		0
2903. ....		0
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
3202. ....		0
3203. ....		0
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 Year	Prior Year	Prior Year Ended
	to Date	to Date	December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 398,185,748 )	394,730,440	388,521,181	508,910,336
1.2 Assumed (written \$ 88,613,175 )	88,613,175	26,922,618	38,792,836
1.3 Ceded (written \$ 395,242,152 )	392,011,106	332,184,318	434,287,124
1.4 Net (written \$ 91,556,771 )	91,332,509	83,259,481	113,416,048
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 66,303,000 ):			
2.1 Direct	182,931,163	168,360,014	244,232,248
2.2 Assumed	72,707,670	21,708,987	30,822,428
2.3 Ceded	195,133,840	135,581,570	200,328,862
2.4 Net	60,504,993	54,487,431	74,725,814
3. Loss adjustment expenses incurred	1,910,982	2,753,271	3,436,681
4. Other underwriting expenses incurred	26,006,563	25,550,954	35,199,543
5. Aggregate write-ins for underwriting deductions	0	26,002	53,502
6. Total underwriting deductions (Lines 2 through 5)	88,422,538	82,817,658	113,415,540
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	2,909,971	441,823	508
INVESTMENT INCOME			
9. Net investment income earned	8,597,022	7,275,808	9,932,424
10. Net realized capital gains (losses) less capital gains tax of \$ 226,375	851,752	391,247	(160,481)
11. Net investment gain (loss) (Lines 9 + 10)	9,448,774	7,667,055	9,771,943
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	(645,258)	(708,452)	(1,028,705)
15. Total other income (Lines 12 through 14)	(645,258)	(708,452)	(1,028,705)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	11,713,487	7,400,426	8,743,746
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)	11,713,487	7,400,426	8,743,746
19. Federal and foreign income taxes incurred	2,352,892	1,508,251	1,968,026
20. Net income (Line 18 minus Line 19)(to Line 22)	9,360,595	5,892,175	6,775,720
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	142,839,504	141,452,778	141,452,778
22. Net income (from Line 20)	9,360,595	5,892,175	6,775,720
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 432,292	1,626,240	1,085,981	2,264,313
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	128,939	76,442	150,805
27. Change in nonadmitted assets	(165,158)	87,700	189,888
28. Change in provision for reinsurance	0	0	3,006,000
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	0
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	(6,000,000)	(11,000,000)
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	10,950,616	1,142,298	1,386,726
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	153,790,120	142,595,076	142,839,504
DETAILS OF WRITE-INS			
0501. Other Expense	0	26,002	53,502
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	26,002	53,502
1401. Miscellaneous (Expense) Income	29,946	13,766	(73,900)
1402. Funds Held Interest Expense	(675,204)	(722,218)	(954,805)
1403.	0	0	0
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)	(645,258)	(708,452)	(1,028,705)
3701.	0	0	0
3702.	0	0	0
3703.	0	0	0
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	0

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.....	111,919,282	88,503,229	117,668,393
2. Net investment income .....	8,467,988	7,135,633	9,768,003
3. Miscellaneous income .....	(645,258)	(708,452)	(1,028,705)
4. Total (Lines 1 to 3) .....	119,742,012	94,930,410	126,407,691
5. Benefit and loss related payments .....	54,307,398	51,479,519	63,649,692
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 .....	27,362,273	27,360,269	38,373,652
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses).....	1,544,234	3,082,797	3,485,827
10. Total (Lines 5 through 9) .....	83,213,905	81,922,585	105,509,171
11. Net cash from operations (Line 4 minus Line 10) .....	36,528,107	13,007,825	20,898,520
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	27,583,687	24,191,756	45,800,543
12.2 Stocks .....	1,021,274	965,210	1,190,890
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 .....	3,380	16,317	30,680
12.7 Miscellaneous proceeds .....	1,920,866	2,694	85,562
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	30,529,206	25,175,978	47,107,674
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	47,609,371	30,048,837	47,693,424
13.2 Stocks .....	102,405	109,054	339,813
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	857,326	744,947	1,024,208
13.6 Miscellaneous applications .....	0	0	82,868
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	48,569,102	30,902,839	49,140,314
14. Net increase/(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) .....	(18,039,896)	(5,726,861)	(2,032,639)
<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	0
16.3 Borrowed funds .....	(341)	(316)	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	6,000,000	11,000,000
16.6 Other cash provided (applied).....	(847,232)	(1,446,683)	(895,454)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(847,573)	(7,446,999)	(11,895,454)
<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) .....	17,640,638	(166,035)	6,970,427
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	17,407,152	10,436,725	10,436,725
19.2 End of period (Line 18 plus Line 19.1)	35,047,790	10,270,689	17,407,152

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices and Going Concern

The accompanying financial statements of the Company have been prepared on the basis of accounting procedures prescribed or permitted by the Ohio Insurance Department. The state of Ohio requires insurance companies domiciled in the state of Ohio to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual subject to any deviations prescribed or permitted by the Ohio Insurance Department.

	SSAP #	F/S Page	F/S Line #	2024	2023
<b>Net Income</b>					
(1) BCS Insurance Company State Basis (Page 4, Line 20, Columns 1 & 3)				\$ 9,360,595	\$ 6,775,720
State Prescribed Practices that increase/(decrease)					
(2) NAIC SAP:					
None				-	-
State Permitted Practices that increase/(decrease)					
(3) NAIC SAP:					
None				-	-
(4) NAIC SAP (1-2-3=4)				\$ 9,360,595	\$ 6,775,720
<b>Surplus</b>					
(5) BCS Insurance Company State Basis (Page 3, Line 37, Columns 1 & 2)				\$ 153,790,120	\$ 142,839,504
State Prescribed Practices that increase/(decrease)					
(6) NAIC SAP:				-	-
State Permitted Practices that increase/(decrease)					
(7) NAIC SAP:					
None				-	-
(8) NAIC SAP (5-6-7=8)				\$ 153,790,120	\$ 142,839,504

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

No Change

C. Accounting Policy

- Short-term investments are stated at amortized cost, which approximates fair value.
- Long-term bonds are generally stated at their amortized value using the scientific interest method. Non-investment grade securities with NAIC designations of 3 through 6 are stated at the lower of amortized value or fair value, with any unrealized losses recorded as a reduction to surplus. If a security is deemed to be other than temporarily impaired, it is written down to its fair value through a charge to earnings.
- Common Stocks – The Company's investment in two unaffiliated common stock mutual funds are stated at fair value. The Company's ownership in restricted FHLB shares are accounted for as common stock and carried at par value.
- Preferred Stocks – No Change
- Mortgage Loans – No Change
- Loan-backed and structured securities related to U.S. government agencies are reported at amortized cost. Other loan-backed and structured securities that are modeled by an NAIC vendor are reported at either amortized cost or fair value, depending on the relationship of amortized cost to the values generated by the modeling vendor. The remaining loan-backed and structured securities are reported on based upon credit rating; loan-backed and structured securities with NAIC designations of 1 and 2 are reported at amortized cost, while loan-backed and structured securities with NAIC designations of 3 through 6 are reported at the lower of amortized cost or fair value. The Company applies the retrospective scientific method to value loan-backed and structured securities.
- Subsidiaries, Controlled and Affiliated Companies – Not Applicable
- Joint ventures, Partnerships and Limited Liability Companies are valued based on the underlying audited GAAP equity of the investee in accordance with statutory accounting practices.
- Derivatives – No Change
- Anticipated investment income as a factor in the premium deficiency calculation – No Change
- Policies and methodologies for estimating liabilities for losses and loss/claim adjustment expenses – No Change
- Capitalization Policy – No Change
- Pharmaceutical Rebate Receivables – No Change

D. Going Concern – Not Applicable

NOTES TO FINANCIAL STATEMENTS

2. Accounting Changes and Corrections of Errors
- None
3. Business Combinations and Goodwill
- None
4. Discontinued Operations
- Not Applicable
5. Investments
- A. Mortgage Loans, including Mezzanine Real Estate Loans
- None
- B. Debt Restructuring
- None
- C. Reverse Mortgages
- None
- D. Loan-Backed Securities
1. Anticipated prepayments for loan-backed and structured securities are used to determine the effective yield of an issue at purchase. Changes in the estimated cash flows of the issue are incorporated when determining the statement value at the end of each quarter and year-end. The Company calculates prepayment speeds for fixed-rate agency mortgage-backed securities utilizing Mortgage Industry Advisory Corporation Mortgage Industry Medians (MIMs). MIMs are derived from a semi-monthly dealer-consensus survey of long-term prepayment projections. For other mortgage-backed, loan-backed, and structured securities, the Company utilizes prepayment assumptions from Moody's Analytics. Moody's applies a flat economic credit model and utilizes a vector of multiple monthly speeds as opposed to a single speed for more robust projections. In instances where Moody's projections are not available, the Company uses data from Reuters, which utilizes the median prepayment speed from contributors' models. These assumptions are consistent with the current interest rate and economic environment. The retrospective scientific method is used to value most loan-backed and structured securities. For structured securities deemed to be high-risk, meaning the Company might not recover substantially all of its recorded investment due to unanticipated prepayment events, changes in investment yields due to changes in estimated future cash flows are accounted for on a prospective basis.
2. The Company has the following recognized other-than-temporary impairments on loan-backed securities:
- None
3. Securities, by CUSIP, with a recognized other-than-temporary impairment, currently held by the reporting entity, as the present value of cash flows expected to be collected is less than the amortized cost basis of the securities:
- None
4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
- a. The aggregate amount of unrealized losses:
- |                        |             |
|------------------------|-------------|
| 1. Less than 12 months | \$56,256    |
| 2. 12 Months or Longer | \$3,563,360 |
- b. The aggregate related fair value of securities with unrealized losses:
- |                        |              |
|------------------------|--------------|
| 1. Less than 12 months | \$7,850,005  |
| 2. 12 Months or Longer | \$42,563,501 |
5. Additional impairment information – No Change
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions
- None
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
- None

NOTES TO FINANCIAL STATEMENTS

- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
- None
- H. Repurchase Agreements Transactions Accounted for as a Sale
- None
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
- None
- J. Write-downs for Impairments of Real Estate, Real Estate Sales, Retail Land Sales Operations and Real Estate with Participating Mortgage Loan Features
- None
- K. Low Income Housing Tax Credits
- None
- L. Restricted Assets
1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							Current Year			
	Current Year					6	7	8	9	Percentage	
	1	2	3	4	5					10	11
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
b. Collateral held under security lending arrangements	-	-	-	-	-	-	-	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-	-	-	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-	-	-	-	-	-
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	-	-	-	-	-	-	-	-	-
i. FHLB capital stock	625,200	-	-	-	625,200	625,200	-	-	625,200	0.2%	0.2%
j. On deposit with states	4,760,615	-	-	-	4,760,615	4,766,193	(5,578)	-	4,760,615	1.3%	1.3%
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-	-	-	-	-
l. Pledged as collateral to FHLB (including assets backing funding agreements)	12,511,714	-	-	-	12,511,714	12,895,916	(384,202)	-	12,511,714	3.4%	3.4%
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-	-	-	-	-	-
n. Other restricted assets	-	-	-	-	-	-	-	-	-	-	-
b. Total restricted assets	\$ 17,897,529	\$ -	\$ -	\$ -	\$ 17,897,529	\$ 18,287,309	\$ (389,780)	\$ -	\$ 17,897,529	4.8%	4.8%

( a ) Subset of column 1  
( b ) Subset of column 2  
( c ) Column 5 divided by Asset Page, Column 1, Line 28  
( d ) Column 9 divided by Asset Page, Column 3, Line 28

2. Detail of Other Assets Pledged as Collateral Not Captured in Other Categories
- None
3. Detail of Other Restricted Assets
- None
4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements
- None
- M. Working Capital Finance Investments
- None
- N. Offsetting and Netting of Assets and Liabilities
- None
- O. 5GI Securities
- None
- P. Short Sales
- None



NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees

None

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

7. Investment Income

A. Due and accrued income was excluded from surplus on the following bases:

The Company non-admits investment income due and accrued if amounts are over 90 days past due.

B. Amounts Non-admitted

The total amount excluded was \$0.

C. The gross, nonadmitted and admitted amounts for interest due and accrued

Interest Income Due and Accrued		Amount
1.	Gross	1,994,995
2.	Nonadmitted	-
3.	Admitted	1,994,995

D. The aggregate deferred interest

Not Applicable

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance

Not Applicable

8. Derivative Instruments

Not Applicable

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes

A. The components of the net deferred tax asset/(liability) are as follows:

1. The change between years by tax character (ordinary and capital) for the year 2024 and 2023:

9/30/2024			
(1)	(2)	(3)	
Ordinary	Capital	(Col 1+2) Total	
(a) Gross Deferred Tax Assets	\$ 1,414,311	\$ 295,322	\$ 1,709,633
(b) Statutory Valuation Allowance Adjustments	-	-	-
(c) Adjusted Gross Deferred Tax Assets (1a-1b)	1,414,311	295,322	1,709,633
(d) Deferred Tax Assets Nonadmitted			-
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	1,414,311	295,322	1,709,633
(f) Deferred Tax Liabilities	17,596	1,508,664	1,526,260
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f)	\$ 1,396,715	\$ (1,213,342)	\$ 183,373

12/31/2023			
(4)	(5)	(6)	
Ordinary	Capital	(Col 4+5) Total	
(a) Gross Deferred Tax Assets	\$ 1,295,898	\$ 284,375	\$ 1,580,273
(b) Statutory Valuation Allowance Adjustments	-	-	-
(c) Adjusted Gross Deferred Tax Assets (1a-1b)	1,295,898	284,375	1,580,273
(d) Deferred Tax Assets Nonadmitted	-	-	-
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	1,295,898	284,375	1,580,273
(f) Deferred Tax Liabilities	28,153	1,065,395	1,093,548
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f)	\$ 1,267,745	\$ (781,020)	\$ 486,725

Change			
(7)	(8)	(9)	
(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total	
(a) Gross Deferred Tax Assets	\$ 118,413	\$ 10,947	\$ 129,360
(b) Statutory Valuation Allowance Adjustments	-	-	-
(c) Adjusted Gross Deferred Tax Assets (1a-1b)	118,413	10,947	129,360
(d) Deferred Tax Assets Nonadmitted	-	-	-
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	118,413	10,947	129,360
(f) Deferred Tax Liabilities	(10,557)	443,269	432,712
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f)	\$ 128,970	\$ (432,322)	\$ (303,352)

9A2-A4. No Material Change

9B – 9C. No Material Change

NOTES TO FINANCIAL STATEMENTS

D. Among the more significant book to tax adjustments were the following:

	September 30, 2024	Effective Tax Rate
Provision computed at statutory rate	\$ 2,507,371	21%
Nondeductible expense for meals, lobbying and penalties	68	0%
Tax exempt interest	(22,428)	0%
Change in nonadmitted balances	(34,683)	0%
Total income tax reported	<u>\$ 2,450,328</u>	<u>21%</u>
Federal and foreign income taxes incurred	\$ 2,352,892	20%
Realized capital gains (losses) tax	226,375	2%
Change in net deferred income taxes	(128,939)	-1%
Total income tax	<u>\$ 2,450,328</u>	<u>21%</u>

E. Operating Loss and Tax Credit Carryforwards and Protective Tax Deposits

- As of September 30, 2024, and December 31, 2023, the Company did not have any unused operating loss carry forwards available to offset against future taxable income.
- The income tax expense of \$2,579,267 from 2024 and \$1,886,562 from 2023 is available for recoupment in the event of future net losses.
- The reporting entity has a total of \$0 protective deposits which are on deposit with the Internal Revenue Service under Section 6603 of the Internal Revenue Service Code.

F. Consolidated Federal Income Tax Return

- The Company’s federal income tax return is consolidated with its parent, BCS Financial Corporation (“BCSF”).
- The method of allocation between companies is subject to written agreement, approved by the Board of Directors. Intercompany tax balances are settled annually. Allocation is based upon separate return calculations, with credit for net losses being obtained when utilized.

G. Federal or Foreign Federal Income Tax Loss Contingencies

The Company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

H. Repatriation Transition Tax (RTT)

Not Applicable

I. Alternative Minimum Tax (AMT) Credit

Not Applicable

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

A. Nature of Relationships

The Company is owned 100% by BCSF. The Company has a management service agreement with BCSF. It shares common management, staff and facilities provided by BCSF with its other affiliates. Expenses identified as specific to a company are charged directly; all other expenses are charged in accordance with the service agreement.

B. Significant Transactions and Changes in Terms of Intercompany Arrangements

The Company paid no dividends to BCSF in 2024 and \$11,000,000 in 2023.

C. Transactions with Related Parties Who Are Not Reported on Schedule Y

Not Applicable

D. Amounts Due to or from Related Parties

At September 30, 2024, the Company reported \$7,862,639 payable to affiliates and \$1,215 receivable from affiliates. This is comprised of \$7,638,557, \$222,207, and \$1,875 payable to BCSF, BCS Re Inc., and Medical Risk Managers, Inc. (“MRM”), respectively and \$1,215 receivable from 4 Ever Life Insurance Company.

E. Management or Service Contracts and Cost Sharing Arrangements

The Company has a management service agreement with BCSF whereby BCSF provides all insurance management, administrative and advisory services as well as investment management and general office administrative services. Expenses identified as specific to a company are charged directly; all other expenses are charged in accordance with the service agreement. There has been no change in the management service agreement in 2024.

NOTES TO FINANCIAL STATEMENTS

The Company has multiple managing general underwriting agreements with MRM whereby MRM provides services to acquire business, perform risk selection, issue policies, and adjudicate claims for the Company’s medical stop loss business in exchange for a fee. There have been no changes in the managing general underwriting agreements with MRM in 2024.

- F. Guarantees or Contingencies for Related Parties
    - No Change
  - G. Nature of Control Relationship
    - No Change
  - H. Amount Deducted for Investment in Upstream Company
    - Not Applicable
  - I. Investments in SCA Entities Disclosures
    - Not Applicable
  - J. Investments in Impaired SCA Entities Disclosures
    - Not Applicable
  - K. Foreign Insurance Subsidiary
    - Not Applicable
  - L. Downstream Noninsurance Company
    - Not Applicable
  - M. All SCA Investments
    - Not Applicable
  - N. Investment in Insurance SCAs
    - Not Applicable
  - O. SCA and SSAP No. 48 Entity Loss Tracking
    - Not Applicable
11. Debt
- A. Debt & Holding Company Obligations
    - 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 has conducted business activity (borrowings) with the FHLB. It is part of the Company’s strategy to utilize these funds for general operations. The Company has determined the actual/estimated maximum borrowing capacity as \$11,029,393. The Company calculated this amount in accordance with its investment in FHLB capital stock and pledged collateral.

NOTES TO FINANCIAL STATEMENTS

2. FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Account
1. Current Year			
(a) Membership Stock - Class A	-	-	-
(b) Membership Stock - Class B	249,341	249,341	-
(c) Activity Stock	360,000	360,000	-
(d) Excess Stock	15,859	15,859	-
(e) Aggregate Total (a+b+c)	625,200	625,200	-
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	11,029,393	XXX	XXX
2. Prior Year-end Year			
(a) Membership Stock - Class A	-	-	-
(b) Membership Stock - Class B	241,108	241,108	-
(c) Activity Stock	360,000	360,000	-
(d) Excess Stock	24,092	24,092	-
(e) Aggregate Total (a+b+c)	625,200	625,200	-
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	11,060,250	XXX	XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)  
11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

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

	1	2	Eligible for Redemption			
Membership Stock	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	3 Less than 6 Months	4 6 Months to Less than 1 Year	5 1 to Less than 3 Years	6 3 to 5 Years
1. Class A	-	-	-	-	-	-
2. Class B	249,341	249,341	-	-	-	-

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)  
11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

3. Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	11,919,553	12,511,714	8,000,000
2. Current Year General Account Total Collateral Pledged	11,919,553	12,511,714	8,000,000
3. Current Year Protected Cell Accounts Total Collateral Pledged	-	-	-
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	11,994,175	12,895,916	8,000,000

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)  
11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)  
11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)  
11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

NOTES TO FINANCIAL STATEMENTS

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	11,888,759	12,852,505	8,000,000
2. Current Year General Account Maximum Collateral Pledged	11,888,759	12,852,505	8,000,000
3. Current Year Separate Accounts Maximum Collateral Pledged	-	-	-
4. Prior year-end Total General and Separate Accounts Maximum Collateral Pledged	13,676,318	14,579,513	8,000,000

4. Borrowing from FHLB

a. Amounts as of the Reporting Date

	1 Total 2+3	2 General Account	3 Separate Account	4 Funding Agreements Reserves Established
1. Current Year				
(a) Debt	8,000,000	8,000,000	-	XXX
(b) Funding	-	-	-	-
(c) Other	-	-	-	-
(d) Aggregate Total (a+b+c)	8,000,000	8,000,000	-	XXX
2. Prior Year-end				
(a) Debt	8,000,000	8,000,000	-	XXX
(b) Funding	-	-	-	-
(c) Other	-	-	-	-
(d) Aggregate Total (a+b+c)	8,000,000	8,000,000	-	XXX

b. Maximum Amount during Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Separate Account
1. Debt	8,000,000	8,000,000	-
2. Funding	-	-	-
3. Other	-	-	-
4. Aggregate Total (Lines 1+2+3)	8,000,000	8,000,000	-

11B(4)b4 (Columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (Columns 1, 2 and 3 respectively)

c. FHLB – Prepayments Obligations

	Does the company have prepayment obligations under the following arrangements (YES/NO)?
1. Debt	YES
2. Funding Agreements	NO
3. Other	NO

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

A. Defined Benefit Plan

None

B. Investment Policies & Strategies

No Change

NOTES TO FINANCIAL STATEMENTS

- C. Fair Value of Each Class of Plan Assets
- No Change
- D. Basis Used to Determine the Overall Expected Long-Term Rate-of-Return-on-Assets
- No Change
- E. Defined Contribution Plans
- No Change
- F. Multiemployer Plans
- No Change
- G. Consolidated/Holding Company Plans
- BCSF sponsors a post-retirement healthcare plan and a 401(k) Plan covering substantially all employees as well as a deferred compensation plan for select employees. The expenses of these plans are charged in accordance with the management service agreement. For the nine month period ended September 30, 2024, the Company incurred expenses of \$2,624,121 relating to these plans. The Company has no legal obligation for benefits under these plans.
- H. Postemployment Benefits and Compensated Absences
- No Change
- I. Impact of Medicare Modernization Act on Postretirement Benefits
- No Change
13. Capital and Surplus, Shareholders' Dividend Restrictions, and Quasi-Reorganizations
- A. Outstanding Shares
- No Change
- B. Dividend Rate of Preferred Stock
- Not Applicable
- C., D., & E. Dividend Restrictions
- All dividends require notification to the Director of the Ohio Department of Insurance. The amount of dividends that can be paid by insurance companies domiciled in Ohio without prior approval of the Director of the Ohio Department of Insurance is subject to restriction and cannot exceed the greater of ten percent of prior year end surplus or the prior year's net income. The amount of dividends that can be paid in 2024 without prior approval is \$14,283,950. The Company paid no dividends to BCSF during the nine month period ended September 30, 2024.
- F. Surplus Restriction
- None
- G. Mutual Surplus Advances
- None
- H. Company Stock Held for Special Purposes
- None
- I. Changes in Special Surplus Funds
- No change
- J. Changes in Unassigned Funds
- The portion of unassigned funds represented or increased by net unrealized gains is \$4,279,863 at September 30, 2024.
- K. Surplus Notes
- No Change

NOTES TO FINANCIAL STATEMENTS

L. & M. Quasi Reorganizations

Not Applicable

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

No Change

B. Assessments

No Change

C. Gain Contingencies

No Change

D. Claims Related to Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

No Change

E. Product Warranties

No Change

F. Joint and Several Liabilities

No Change

G. All Other Contingencies

No Change

15. Leases

No Change

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

None

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

Not Applicable

C. Wash Sales

No Change

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

A. Administrative Services Only (ASO) Plans

No Change

B. Administrative Services Contract (ASC) Plans

No Change

C. Medicare or Similarly Structured Cost Based Reimbursement Contracts

No Change



NOTES TO FINANCIAL STATEMENTS

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

Name and Address of Managing General Agent or Third Party Administration	FEIN Number	Exclusive Contract	Types of Business Written	Types of Authority Granted	Total Direct Premium Written/Produced By
AGA Service Company 2805 North Parham Road Richmond, VA 23294	54-1545622	N	Group Travel	C, CA, P, U, B	\$ 195,658,545
Planned Administrators, Inc. 8906 Two Notch Road, Suite 200 Columbia, SC 29223	57-0718839	N	Accident & Health Dental, AD & D Disability	C, CA, P	42,343,837
Risk Placement Services, Inc. 2850 Golf Road, 5th Floor Rolling Meadows, IL 60008	36-3110841	N	Other Liability	P, U, B	27,934,891
All Other TPA Premium					10,098,184
Total					<u>\$ 276,035,457</u>

20. Fair Value Measurements

A. Input used for assets measured and reported at Fair Value

1. Items measured and reported at Fair Value by Levels 1, 2, and 3

Statutory accounting principles define the fair value of a financial instrument as the amount at which that asset could be bought or sold in a current transaction between willing parties that is other than in a forced or liquidation sale. The fair value of a liability is the amount at which that liability could be incurred or settled in a current transaction between willing parties. Certain financial instruments and all nonfinancial instruments are excluded from statutory disclosure requirements. Therefore, the aggregate fair value amounts presented below do not represent the underlying fair value of the Company.

Fair values are based on quoted market prices when available. When market prices are not available, fair value is generally estimated using discounted cash flow analyses, incorporation of current market inputs for similar financial instruments with comparable terms and credit quality (matrix pricing). In instances where there is little or no market activity for the same or similar instruments, the Company estimates fair value using methods, models, and assumptions that management believes market participants would use to determine a current transaction price. These valuation techniques involve some level of management estimation and judgment, which becomes significant with increasingly complex instruments or pricing models. Where appropriate, adjustments are included to reflect the risk inherent in a particular methodology model or input used.

The Company’s financial assets and liabilities carried at fair value have been classified, for disclosure purposes, based on a hierarchy as defined by SSAP No. 100, Fair Value Measurements. The hierarchy gives the highest ranking to fair values determined using unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest ranking to fair values determined using methodologies and models with unobservable inputs (Level 3). An asset’s or liability’s classification is based on the lowest level input that is significant to its measurement. For example, a Level 3 fair value measurement may include inputs that are both observable (Levels 1 and 2) and unobservable (Level 3).

The levels of the fair value hierarchy are as follows:

*Level/ 1* – Management’s valuations are unadjusted quoted prices for identical, unrestricted assets and liabilities in active markets accessible at the measurement date. Since valuations are based on quoted prices that are readily available in an active market, valuation of these assets does not involve any meaningful degree of judgment. An active market is defined as a market where transactions for the financial instrument occur with sufficient frequency and volume to provide pricing information on an ongoing basis. Level 1 financial assets and liabilities generally include common stocks and U.S. government debt securities, where management’s valuations are based on quoted market prices.

*Level/ 2* – Management’s valuations are based on quoted prices where such markets are not deemed to be sufficiently “active.” In such circumstances, additional valuations metrics will be used, which involve direct or indirect observable market inputs. Level 2 financial assets and liabilities generally include debt securities other than debt issued by the U.S. government. Inputs include quoted prices for similar assets or liabilities in active markets, quoted prices from those willing to trade in markets that are not active, or other inputs that are observable or can be corroborated by market data for the term of the instrument. Such inputs include market interest rates and volatilities, spreads, and yield curves.

*Level/ 3* – Management’s valuations are based on inputs that are unobservable (supported by little or no market activity) and significant to the fair value measurement. Valuations under Level 3 generally involve a significant degree of judgment on the part of management.

NOTES TO FINANCIAL STATEMENTS

Assets Measured at Fair Value

Certain financial assets are measured at fair value, such as certain bonds valued at the lower of cost or fair value, or investments that are impaired during the reporting period and recorded at fair value on the balance sheet at September 30, 2024. The following table summarizes assets measured at fair value:

Description of each class of assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value(NAV)	(Total)
Assets at fair value					
Bonds					
U.S. Treasury	\$ -	\$ -	\$ -	\$ -	\$ -
U.S. Government agency	-	-	-	-	-
States, territories, and possessions	-	-	-	-	-
Mortgage-backed	-	12,403	-	-	12,403
Asset-backed	-	-	-	-	-
Corporate	-	2,222,505	-	-	2,222,505
Total bonds	-	2,234,908	-	-	2,234,908
Common stock					
Vanguard	8,607,378	-	-	-	8,607,378
Artisan	6,693,660	-	-	-	6,693,660
Total common stock	15,301,038	-	-	-	15,301,038
Total assets measured at fair value/NAV	\$ 15,301,038	\$ 2,234,908	\$ -	\$ -	\$ 17,535,946

Bonds measured at fair value are those bonds that were determined to be other-than-temporarily impaired at September 30, 2024 and bonds valued at the lower of cost or fair value at September 30, 2024. NAIC 3 – 6 rated bonds are valued at the lower of cost or market. The Company does not have any investment commitments at September 30, 2024.

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

None

3. Policy on Transfers into and out of Level 3

At the end of each reporting period, the Company evaluates whether or not 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. Inputs and techniques used for level 2 and level 3 Fair Values

Bonds carried at fair value categorized as Level 2 were valued using a market approach. These valuations were determined to be Level 2 valuations as quoted markets prices for similar instruments in an active market were utilized. This was accomplished by the use of matrix pricing. Matrix pricing takes quoted prices of bonds with similar features and applies analytic methods to determine the fair value of bonds held. Features that are inputs into the analysis include duration, credit quality, tax status and call and sinking fund features.

Investments categorized as Level 3 had key unobservable inputs. Also, the investments are less liquid, and there is limited trading activity. The use of independent non-binding broker quotations to value investments generally indicates there is a lack of liquidity or the general lack of transparency in the process to develop the valuation estimates generally causing these investments to be classified in Level 3.

5. Derivative Fair Values

Not Applicable

B. Other Fair Value Disclosures

Not Applicable

NOTES TO FINANCIAL STATEMENTS

C. Fair Value for all financial instruments by levels 1, 2, and 3

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value(NAV)
Assets						
Bonds						
U.S. Treasury	\$ 25,908,670	\$ 26,652,493	\$ -	\$ 25,908,670	\$ -	\$ -
States, territories, and possessions	21,067,528	21,212,749	-	21,067,528	-	-
Mortgage-backed	67,326,051	69,789,883	-	67,326,051	-	-
Asset-backed	15,634,016	15,856,855	-	15,634,016	-	-
Corporate	94,213,074	96,714,173	-	94,213,074	-	-
Total bonds	224,149,339	230,226,153	-	224,149,339	-	-
Common stock						
Vanguard	8,607,378	8,607,378	8,607,378	-	-	-
Artisan	6,693,660	6,693,660	6,693,660	-	-	-
Total common stock	15,301,038	15,301,038	15,301,038	-	-	-
Cash, cash equivalents and short-term investments						
	35,066,585	35,047,791	(6,366,555)	333,464	-	41,080,882
Total assets	\$ 274,516,962	\$ 280,574,982	\$ 8,934,483	\$ 224,482,803	\$ -	\$ 41,080,882
Liabilities						
Federal Home Loan Bank	\$ (8,000,000)	\$ (8,000,000)	\$ -	\$ (8,000,000)	\$ -	\$ -
Funds held by company under reinsurance treaties	(42,277,617)	(42,277,617)	-	(42,277,617)	-	-
Total liabilities	\$ (50,277,617)	\$ (50,277,617)	\$ -	\$ (50,277,617)	\$ -	\$ -

D. Financial instruments for which not practicable to Estimate Fair Value

Not Applicable

E. Instruments Measured at Net Asset Value (NAV)

The company uses NAV to value its money market because it is the readily available value for these funds. NAV is the value of each fund’s assets minus liabilities.

21. Other Items

A. Unusual or Infrequent Items

None

B. Troubled Debt Restructuring: Debtors

None

C. Other Disclosures

None

D. Business Interruption Insurance Recoveries

None

E. State Transferable and Non-transferable Tax Credits

None

F. Subprime-Mortgage-Related Risk Exposure

1. The Company has identified securities with the following characteristics as having subprime mortgage risk:

First lien mortgages where borrowers have a FICO scores less than 650

First lien mortgages with loan-to-value ratios greater than 95%

Second lien mortgages where borrowers have FICO scores less than 675

Borrowers with less than conventional documentation of their income and/or net assets and FICO scores less than 650
2. Direct Exposure through investments in subprime mortgage loans
- None

NOTES TO FINANCIAL STATEMENTS

3. The following summarizes the Company's investments in securities with underlying subprime mortgage exposure at September 30, 2024:

Investment Type	Actual Cost	Book Adjusted Carrying Value (excluding interest)	Fair Value	Other-than-Temporary Impairment Losses Recognized
a. Residential mortgage backed securities	\$ 260,818	\$ 259,210	\$ 255,969	
b. Commercial mortgage backed securities	-	-	-	-
c. Collateralized debt obligations	-	-	-	-
d. Structured securities	-	-	-	-
e. Equity investments in SCAs	-	-	-	-
f. Other assets	-	-	-	-
g. Total	\$ 260,818	\$ 259,210	\$ 255,969	\$ -

4. Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage

None

G. Insurance-Linked Securities (ILS) Contracts

None

H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

None

22. Events Subsequent

Subsequent events have been considered through November 13, 2024 for the statutory statement issued on November 15, 2024. The Company does not have any subsequent events to report.

23. Reinsurance

A. Unsecured Reinsurance Recoverable

Calculated Annually

B. Reinsurance Recoverable in Dispute

None

C. Reinsurance Assumed and Ceded

Calculated Annually

D. Uncollectible Reinsurance

None

E. Commutation of Ceded Reinsurance

None

F. Retroactive Reinsurance

None

G. Reinsurance Accounted for as a Deposit

Not Applicable

H. Disclosures for the Transfer of Property and Casualty Run-off Agreements

Not Applicable

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

None

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

None

K. Reinsurance Credit on Contracts Covering Health Business

Not Applicable

NOTES TO FINANCIAL STATEMENTS

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

A. Methods Used to Estimate

The Company estimates accrued retrospective premium adjustments through the review of each individual retrospectively rated risk, comparing case basis loss and IBNR activity in the policy contract to arrive at the best estimate of return or additional retrospective premium.

B. Method used to Record

The Company records accrued retrospective premium as an adjustment to written premium.

C. Amount and Percent of Net Retrospective Premiums

None

D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act

None

E. Calculation of Non-Admitted Retrospective Premiums

None

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

Not Applicable

25. Changes in Incurred Losses and Loss Adjustment Expenses

The estimated savings on loss and loss adjustment expenses attributable to insured events of prior years is \$7,012,000 for the nine month period ended September 30, 2024.

26. Intercompany Pooling Arrangements

No Change

27. Structured Settlements

No Change

28. Health Care Receivables

None

29. Participating Policies

None

30. Premium Deficiency Reserves

The Company evaluated the need to record a premium deficiency reserve as of the end of the current year and determined a reserve was not necessary. This evaluation was completed on February 12, 2024. The Company does anticipate investment income when evaluating the need for a premium deficiency reserve.

1. Liability carried for premium deficiency reserves\$ -
2. Date of the most recent evaluation of this liability2/12/2024
3. Was anticipated investment income utilized in the calculation? Yes X No

31. High Deductibles

Not Applicable

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

A. Tabular Basis

Not Applicable

B. Non-Tabular Basis

Not Applicable

C. Changes in Discount Assumptions

Not Applicable

33. Asbestos/ Environmental Reserves

Not Applicable

NOTES TO FINANCIAL STATEMENTS

- 34. Subscriber Savings Accounts  
Not Applicable
- 35. Multiple Peril Crop Insurance  
None
- 36. Financial Guaranty Insurance  
Not Applicable

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?

Yes ☒ No ☐
- If yes, complete Schedule Y, Parts 1 and 1A.
- 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 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?

Yes ☐ No ☒ NA ☐
- If yes, attach an explanation.
- 6.1

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

12/31/2023
- 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).

10/28/2020
- 6.4

By what department or departments?

Ohio
- 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 ☐ NA ☒
- 6.6

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

Yes ☒ No ☐ NA ☐
- 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<br>(City, State) | FRB | OCC | FDIC | SEC |
|                |                           |     |     |      |     |
- 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?

Yes ☒ No ☐
- (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.
- 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 ☒
- 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 ☒
- 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 ☐
- 10.2

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

\$ 0

GENERAL INTERROGATORIES

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 [X] No [ ]

11.2 If yes, give full and complete information relating thereto:  
To secure borrowings with the FHLB, the Company purchased \$625,200 of FHLB stock and has \$12,511,714 of securities pledged as collateral with the FHLB. Additionally, the Company has \$4,760,615 of securities on deposit with state insurance departments as part of its licensing requirements.....

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 [ ] NA [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

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	2
Name of Custodian(s)	Custodian Address
U.S. Bank National Association.....	800 Nicollet Mall, Minneapolis, MN 55402 - 7014.....
Federal Home Loan Bank of Cincinnati.....	221 East Fourth Street, Suite 600, Cincinnati, OH 45202.....

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	2	3
Name(s)	Location(s)	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 and complete information relating thereto:

1	2	3	4
Old Custodian	New Custodian	Date of Change	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	2
Name of Firm or Individual	Affiliation
Asset Allocation & Management Company, LLC.....	U.....
Wellington Management Company, LLP.....	U.....
Zazove Associates, LLC.....	U.....

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 [X] No [ ]

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 [X] No [ ]

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
109875.....	Asset Allocation & Management Company, LLC.....		Securities Exchange Commission.....	NO.....
106595.....	Wellington Management Company, LLP.....	549300YHP12TEZNLX41.....	Securities Exchange Commission.....	NO.....
104751.....	Zazove Associates, LLC.....	FCPMTJRVSSD8DXOSXH56.....	Securities Exchange Commission.....	NO.....

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.



GENERAL INTERROGATORIES

- 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? ..... Yes [ ] No [X] NA [ ]  
If yes, attach an explanation.

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? ..... Yes [ ] No [X]  
If yes, attach an explanation.

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.....

68.9%

5.2 A&H cost containment percent .....

0.1%

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

35.5%

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..... \$.....

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..... \$.....

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 [ ]

## 6

## 6

6

6

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date – Allocated by States and Territories							
States, etc.	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
	Active Status (a)	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1. Alabama	AL L	13,892,542	15,699,825	13,020,651	7,813,054	10,601,641	14,560,866
2. Alaska	AK L	87,487	71,995	836	10,492	51,057	43,125
3. Arizona	AZ L	4,535,142	3,910,512	1,123,040	1,454,549	1,945,029	945,792
4. Arkansas	AR L	3,158,994	3,243,301	443,961	261,205	3,871,486	3,030,213
5. California	CA L	61,097,788	75,956,455	35,755,628	19,145,582	23,503,670	43,795,421
6. Colorado	CO L	8,017,183	5,912,811	2,445,508	1,670,961	3,548,986	2,084,841
7. Connecticut	CT L	1,933,212	2,570,850	658,314	618,341	574,001	724,384
8. Delaware	DE L	782,099	737,077	252,848	453,838	230,261	241,428
9. Dist. Columbia	DC L	465,768	446,657	97,002	125,796	844,398	1,064,665
10. Florida	FL L	12,528,798	11,952,324	5,757,638	5,575,708	3,963,339	3,779,374
11. Georgia	GA L	6,492,849	6,479,452	1,928,706	3,694,861	2,467,939	2,477,851
12. Hawaii	HI L	992,068	503,057	143,963	520,035	421,423	205,311
13. Idaho	ID L	2,686,982	2,156,181	803,410	546,108	725,119	704,695
14. Illinois	IL L	11,720,722	12,931,307	4,007,524	5,703,433	15,233,673	13,692,824
15. Indiana	IN L	5,389,375	4,146,663	1,653,968	1,469,035	22,882,362	11,597,354
16. Iowa	IA L	2,009,185	2,190,451	345,659	679,917	1,097,162	1,041,649
17. Kansas	KS L	3,072,917	3,434,306	2,347,029	3,038,660	1,130,997	1,546,635
18. Kentucky	KY L	4,309,485	3,061,902	870,953	723,842	1,938,693	1,081,391
19. Louisiana	LA L	13,821,602	15,639,024	7,323,847	6,517,508	10,872,835	12,992,271
20. Maine	ME L	1,623,450	1,567,647	631,965	525,761	617,106	485,847
21. Maryland	MD L	3,187,181	3,245,902	1,171,880	632,297	15,064,739	14,745,903
22. Massachusetts	MA L	8,866,095	7,373,668	4,666,803	4,069,945	13,508,475	13,369,006
23. Michigan	MI L	14,396,333	12,036,439	4,128,844	2,502,447	13,204,274	11,327,997
24. Minnesota	MN L	3,550,757	3,863,654	1,268,544	842,175	3,729,095	3,895,906
25. Mississippi	MS L	1,831,123	1,920,964	727,309	854,755	2,042,324	1,880,659
26. Missouri	MO L	5,146,218	5,593,457	1,612,066	3,696,455	20,124,856	20,330,279
27. Montana	MT L	2,535,557	279,281	1,330,522	48,392	1,174,690	112,697
28. Nebraska	NE L	8,654,436	6,893,880	6,287,332	5,918,095	10,512,083	10,284,566
29. Nevada	NV L	958,887	896,570	216,351	739,913	5,262,029	471,104
30. New Hampshire	NH L	1,639,732	1,378,145	351,290	1,379,633	789,347	452,514
31. New Jersey	NJ L	11,094,583	7,974,430	7,523,004	4,571,170	12,502,742	12,487,172
32. New Mexico	NM L	2,124,627	2,111,056	1,049,508	410,531	904,217	348,128
33. New York	NY L	74,385,149	73,583,266	29,021,678	28,954,221	33,102,394	32,658,568
34. No. Carolina	NC L	12,682,374	10,153,582	4,665,081	50,435,104	8,518,376	4,137,855
35. No. Dakota	ND L	570,151	326,058	12,268	58,507	2,159,495	2,026,182
36. Ohio	OH L	10,206,487	10,025,883	5,147,400	4,775,775	3,098,049	2,275,154
37. Oklahoma	OK L	3,843,089	3,366,517	1,258,926	938,961	1,886,973	1,934,880
38. Oregon	OR L	2,771,892	2,911,655	860,324	1,176,944	2,436,259	2,418,411
39. Pennsylvania	PA L	20,973,371	17,854,412	7,101,207	5,748,951	11,035,034	7,484,848
40. Rhode Island	RI L	2,031,858	1,915,018	540,061	275,861	2,546,608	2,199,932
41. So. Carolina	SC L	4,972,664	4,886,463	2,483,748	5,309,410	3,417,752	2,851,490
42. So. Dakota	SD L	1,636,037	1,523,930	461,337	1,692,655	525,524	327,341
43. Tennessee	TN L	5,624,560	5,371,359	1,492,380	1,949,286	5,011,839	4,872,988
44. Texas	TX L	16,822,543	19,626,150	10,944,552	16,109,463	6,402,734	4,827,678
45. Utah	UT L	1,516,325	1,328,953	464,122	308,548	506,215	369,971
46. Vermont	VT L	1,111,094	838,937	574,197	1,310,982	8,122,763	7,913,233
47. Virginia	VA L	5,474,752	7,353,287	2,682,351	4,346,446	12,225,362	12,396,881
48. Washington	WA L	4,919,704	5,460,558	2,561,808	5,110,674	4,765,743	7,600,032
49. West Virginia	WV L	669,876	643,226	272,866	241,026	181,859	187,386
50. Wisconsin	WI L	3,958,916	4,077,491	1,241,540	2,462,949	1,867,456	1,764,708
51. Wyoming	WY L	1,373,698	3,039,494	1,403,183	1,787,933	787,987	775,333
52. American Samoa	AS N	0	0	0	0	0	0
53. Guam	GU N	0	0	0	0	0	0
54. Puerto Rico	PR L	38,031	105,774	23,271	45,163	44,421	62,255
55. U.S. Virgin Islands	VI N	0	0	0	0	0	0
56. Northern Mariana Islands	MP N	0	0	0	0	0	0
57. Canada	CAN N	0	0	0	0	0	0
58. Aggregate Other Alien	OT XXX	0	0	0	0	0	0
59. Totals	XXX	398,185,748	400,571,256	183,158,203	219,253,353	313,982,891	304,886,994
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page.	XXX	0	0	0	0	0	0
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts

1. L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG .....52 4. Q – Qualified – Qualified or accredited reinsurer .....0  
2. R – Registered – Non-domiciled RRGs .....0 5. D – Domestic Surplus Lines Insurer (DSLII) – Reporting entities authorized to write surplus lines in the state of domicile .....0  
3. E – Eligible – Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile – See DSLII) .....0 6. N – None of the above – Not allowed to write business in the state .....5  
For group accident and health business, BCS Insurance Company allocates premium by either the group situs state or by the insured member state depending upon the specific type of accident and health business. The group entity, usually an employer, that the policy is issued to and the insured member is the participant, usually an employee, to whom a certificate is issued to. For travel accident business, the premium is allocated by state based upon the insured state of residence. The insured is the individual that purchases the travel accident coverage through a particular entity. For professional liability business the premium is allocated by the group situs state. The group is a corporate entity that purchases the policy.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART



## 12

## 12

## 12

1212

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire			.0 0	.0 0
2.1	Allied lines			.0 0	.0 0
2.2	Multiple peril crop			.0 0	.0 0
2.3	Federal flood			.0 0	.0 0
2.4	Private crop			.0 0	.0 0
2.5	Private flood			.0 0	.0 0
3.	Farmowners multiple peril			.0 0	.0 0
4.	Homeowners multiple peril			.0 0	.0 0
5.1	Commercial multiple peril (non-liability portion)			.0 0	.0 0
5.2	Commercial multiple peril (liability portion)	28,360,224	11,987,864	42.3	42.9
6.	Mortgage guaranty			.0 0	.0 0
8.	Ocean marine			.0 0	.0 0
9.1.	Inland marine	177,736,686	57,790,800	32.5	34.2
9.2.	Pet insurance			.0 0	.0 0
10.	Financial guaranty			.0 0	.0 0
11.1	Medical professional liability -occurrence			.0 0	.0 0
11.2	Medical professional liability -claims made	97,523	0	.0 0	.0 0
12.	Earthquake			.0 0	.0 0
13.1	Comprehensive (hospital and medical) individual			.0 0	.0 0
13.2	Comprehensive (hospital and medical) group	751,218	56,405	7.5	(8.5)
14.	Credit accident and health			.0 0	.0 0
15.1	Vision only	2,411,924	414,057	17.2	14.8
15.2	Dental only	10,912,327	4,521,588	41.4	35.0
15.3	Disability income			.0 0	.0 0
15.4	Medicare supplement			.0 0	.0 0
15.5	Medicaid Title XIX			.0 0	.0 0
15.6	Medicare Title XVIII			.0 0	.0 0
15.7	Long-term care	(18,568)	(70,337)	378.8	(355.6)
15.8	Federal employees health benefits plan			.0 0	.0 0
15.9	Other health	135,340,806	88,008,216	65.0	67.3
16.	Workers' compensation			.0 0	.0 0
17.1	Other liability occurrence	23,521,868	13,931,871	59.2	53.5
17.2	Other liability-claims made	13,877,970	5,741,846	41.4	(27.7)
17.3	Excess Workers' Compensation			.0 0	.0 0
18.1	Products liability-occurrence			.0 0	.0 0
18.2	Products liability-claims made			.0 0	.0 0
19.1	Private passenger auto no-fault (personal injury protection)			.0 0	.0 0
19.2	Other private passenger auto liability			.0 0	.0 0
19.3	Commercial auto no-fault (personal injury protection)			.0 0	.0 0
19.4	Other commercial auto liability			.0 0	.0 0
21.1	Private passenger auto physical damage			.0 0	.0 0
21.2	Commercial auto physical damage			.0 0	.0 0
22.	Aircraft (all perils)			.0 0	.0 0
23.	Fidelity	0	(2,299)	.0 0	.0 0
24.	Surety			.0 0	.0 0
26.	Burglary and theft			.0 0	.0 0
27.	Boiler and machinery			.0 0	.0 0
28.	Credit			.0 0	.0 0
29.	International			.0 0	.0 0
30.	Warranty			.0 0	.0 0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	1,738,462	551,152	31.7	40.4
35.	TOTALS	394,730,440	182,931,163	46.3	43.3
DETAILS OF WRITE-INS					
3401.	Special Risk	1,738,462	551,152	31.7	40.4
3402.				.0 0	.0 0
3403.				.0 0	.0 0
3498.	Sum. of remaining write-ins for Line 34 from overflow page	0	0	.0 0	.0 0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34)	1,738,462	551,152	31.7	40.4

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire .....	0		0
2.1	Allied lines .....	0		0
2.2	Multiple peril crop .....	0		0
2.3	Federal flood .....	0		0
2.4	Private crop .....	0		0
2.5	Private flood .....	0		0
3.	Farmowners multiple peril .....	0		0
4.	Homeowners multiple peril .....	0		0
5.1	Commercial multiple peril (non-liability portion) .....	0		0
5.2	Commercial multiple peril (liability portion) .....	7,894,909	30,200,655	33,313,287
6.	Mortgage guaranty .....	0		0
8.	Ocean marine .....	0		0
9.1.	Inland marine .....	56,118,922	179,363,666	193,304,037
9.2.	Pet insurance .....	0		0
10.	Financial guaranty .....	0		0
11.1	Medical professional liability-occurrence .....	0		0
11.2	Medical professional liability-claims made .....	0	130,274	132,808
12.	Earthquake .....	0		0
13.1	Comprehensive (hospital and medical) individual .....	0		0
13.2	Comprehensive (hospital and medical) group .....	206,527	751,206	647,759
14.	Credit accident and health .....	0		0
15.1	Vision only .....	900,000	2,466,527	2,624,694
15.2	Dental only .....	4,158,753	11,074,951	10,976,958
15.3	Disability income .....	0		0
15.4	Medicare supplement .....	0		0
15.5	Medicaid Title XIX .....	0		0
15.6	Medicare Title XVIII .....	0		0
15.7	Long-term care .....	15,169	46,792	47,856
15.8	Federal employee health benefits plan .....	0		0
15.9	Other health .....	45,550,582	136,049,293	120,768,936
16.	Workers' compensation .....	0		0
17.1	Other liability occurrence .....	8,198,170	23,521,868	20,699,193
17.2	Other liability-claims made .....	3,298,093	12,686,147	16,207,397
17.3	Excess Workers' Compensation .....	0		0
18.1	Products liability-occurrence .....	0		0
18.2	Products liability-claims made .....	0		0
19.1	Private passenger auto no-fault (personal injury protection) .....	0		0
19.2	Other private passenger auto liability .....	0		0
19.3	Commercial auto no-fault (personal injury protection) .....	0		0
19.4	Other commercial auto liability .....	0		0
21.1	Private passenger auto physical damage .....	0		0
21.2	Commercial auto physical damage .....	0		0
22.	Aircraft (all perils) .....	0		0
23.	Fidelity .....	0	0	0
24.	Surety .....	0		0
26.	Burglary and theft .....	0		0
27.	Boiler and machinery .....	0		0
28.	Credit .....	0		0
29.	International .....	0		0
30.	Warranty .....	0		0
31.	Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business .....	543,406	1,894,369	1,848,331
35.	TOTALS .....	126,884,531	398,185,748	400,571,256
DETAILS OF WRITE-INS				
3401.	Special Risk .....	543,406	1,894,369	1,848,331
3402.	.....	0	0	0
3403.	.....	0		0
3498.	Sum. of remaining write-ins for Line 34 from overflow page .....	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34)	543,406	1,894,369	1,848,331



PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2024 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2021 + Prior .....	2,298	5,608	7,906	247	0	247	2,085	0	4,699	6,784	34	(909)	(875)
2. 2022 .....	223	6,667	6,890	707	0	707	150	0	5,604	5,754	634	(1,063)	(429)
3. Subtotals 2022 + prior .....	2,521	12,275	14,796	954	0	954	2,235	0	10,303	12,538	668	(1,972)	(1,304)
4. 2023 .....	656	34,729	35,385	20,787	0	20,787	3,018	0	5,872	8,890	23,149	(28,857)	(5,708)
5. Subtotals 2023 + prior .....	3,177	47,004	50,181	21,741	0	21,741	5,253	0	16,175	21,428	23,817	(30,829)	(7,012)
6. 2024 .....	XXX	XXX	XXX	XXX	32,378	32,378	XXX	410	36,640	37,050	XXX	XXX	XXX
7. Totals .....	3,177	47,004	50,181	21,741	32,378	54,119	5,253	410	52,815	58,478	23,817	(30,829)	(7,012)
8. Prior Year-End Surplus As Regards Policy-holders	142,840										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. 749.7	2. (65.6)	3. (14.0)
											Col. 13, Line 7 Line 8		
											4. (4.9)		

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?	.....SEE EXPLANATION.....
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	.....YES.....
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	.....SEE EXPLANATION.....
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	.....YES.....
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.....

Explanation:

1. No business written
3. No business written

Bar Code:

**OVERFLOW PAGE FOR WRITE-INS**

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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 .....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		0
2.2 Additional investment made after acquisition .....		0
3. Current year change in encumbrances .....		0
4. Total gain (loss) on disposals .....		0
5. Deduct amounts received on disposals .....		0
6. Total foreign exchange change in book/adjusted carrying value .....		0
7. Deduct current year's other-than-temporary impairment recognized .....		0
8. Deduct current year's depreciation .....		0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	0	0
10. Deduct total nonadmitted amounts .....	0	0
11. Statement value at end of current period (Line 9 minus Line 10) .....	0	0

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 .....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		0
2.2 Additional investment made after acquisition .....		0
3. Capitalized deferred interest and other .....		0
4. Accrual of discount .....		0
5. Unrealized valuation increase/(decrease) .....		0
6. Total gain (loss) on disposals .....		0
7. Deduct amounts received on disposals .....		0
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		0
10. Deduct current year's other-than-temporary impairment recognized .....		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	0	0
12. Total valuation allowance .....		0
13. Subtotal (Line 11 plus Line 12) .....	0	0
14. Deduct total nonadmitted amounts .....	0	0
15. Statement value at end of current period (Line 13 minus Line 14) .....	0	0

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 .....	19,520,482	17,977,672
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	0
2.2 Additional investment made after acquisition .....	857,326	1,024,208
3. Capitalized deferred interest and other .....		0
4. Accrual of discount .....		0
5. Unrealized valuation increase/(decrease) .....	(52,281)	518,602
6. Total gain (loss) on disposals .....		0
7. Deduct amounts received on disposals .....		0
8. Deduct amortization of premium and depreciation .....		0
9. Total foreign exchange change in book/adjusted carrying value .....		0
10. Deduct current year's other-than-temporary impairment recognized .....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	20,325,527	19,520,482
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	20,325,527	19,520,482

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 .....	223,730,044	220,744,645
2. Cost of bonds and stocks acquired .....	47,711,777	48,033,238
3. Accrual of discount .....	473,167	375,275
4. Unrealized valuation increase/(decrease) .....	2,109,055	2,347,399
5. Total gain (loss) on disposals .....	1,076,505	(128,838)
6. Deduct consideration for bonds and stocks disposed of .....	28,604,960	46,991,432
7. Deduct amortization of premium .....	343,197	567,374
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other-than-temporary impairment recognized .....		82,868
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	246,152,390	223,730,044
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	246,152,390	223,730,044

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BCS 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
<b>BONDS</b>								
1. NAIC 1 (a).....	164,314,907	13,578,607	6,358,222	(119,678)	157,777,917	164,314,907	171,415,615	152,449,039
2. NAIC 2 (a).....	52,673,475	5,275,588	3,114,519	56,377	55,188,669	52,673,475	54,890,921	52,120,531
3. NAIC 3 (a).....	2,096,161	256,352	311,869	276,840	2,076,574	2,096,161	2,317,485	2,930,128
4. NAIC 4 (a).....	2,414,325		597,371	(56,154)	2,214,953	2,414,325	1,760,800	1,420,274
5. NAIC 5 (a).....	157,416			(3,467)	279,819	157,416	153,949	270,899
6. NAIC 6 (a).....	23,282		2,684	249	24,707	23,282	20,846	31,134
7. Total Bonds	221,679,566	19,110,547	10,384,664	154,168	217,562,638	221,679,566	230,559,617	209,222,005
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0				0	0	0	0
9. NAIC 2 .....	0				0	0	0	0
10. NAIC 3 .....	0				0	0	0	0
11. NAIC 4 .....	0				0	0	0	0
12. NAIC 5 .....	0				0	0	0	0
13. NAIC 6 .....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	221,679,566	19,110,547	10,384,664	154,168	217,562,638	221,679,566	230,559,617	209,222,005

(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 \$ .....160,000 ; NAIC 2 \$ .....173,464 ;  
NAIC 3 \$ ..... ; NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

SCHEDULE DA - PART 1  
Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
7709999999 Totals	333,464	XXX	350,082		219

SCHEDULE DA - VERIFICATION  
Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	311,702
2. Cost of short-term investments acquired .....	350,082	107,528
3. Accrual of discount .....	.691	.0
4. Unrealized valuation increase/(decrease).....		.0
5. Total gain (loss) on disposals .....		26,296
6. Deduct consideration received on disposals .....		434,340
7. Deduct amortization of premium.....	17,310	11,186
8. Total foreign exchange change in book/adjusted carrying value.....		.0
9. Deduct current year's other-than-temporary impairment recognized.....		.0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	333,464	.0
11. Deduct total nonadmitted amounts.....		.0
12. Statement value at end of current period (Line 10 minus Line 11)	333,464	0

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION  
(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	24,248,650	13,179,327
2. Cost of cash equivalents acquired .....	172,387,840	241,969,080
3. Accrual of discount .....		0
4. Unrealized valuation increase/(decrease) .....	1,757	218
5. Total gain (loss) on disposals.....	1,622	4,166
6. Deduct consideration received on disposals .....	155,558,988	230,904,141
7. Deduct amortization of premium .....		0
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other-than-temporary impairment recognized .....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	41,080,881	24,248,650
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	41,080,881	24,248,650



Schedule A - Part 2  
**NONE**

Schedule A - Part 3  
**NONE**

Schedule B - Part 2  
**NONE**

Schedule B - Part 3  
**NONE**

## STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BCS Insurance Company

## SCHEDULE BA - PART 2

**Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter**

[illegible]

## SCHEDULE BA - PART 3

**Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter**

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BCS Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments									
912810-SC-3	UNITED STATES TREASURY		09/25/2024	DEUTSCHE BANK SECURITIES, INC.	XXX	250,148	300,000	3,414	1 A
91282C-HW-4	UNITED STATES TREASURY		08/16/2024	MORGAN STANLEY & CO. LLC	XXX	330,345	325,000	6,266	1 A
0109999999 - Bonds - U.S. Governments						580,493	625,000	9,680	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
3132DP-FF-0	FH SD1966 - RMBS		07/29/2024	ACADEMY SECURITIES, INC.	XXX	616,203	659,481	2,125	1 A
3132DT-7C-8	FH SD6291 - RMBS		09/12/2024	U.S. Bank	XXX	642,484	650,000	1,219	1 A
3132DW-F5-7	FH SD8288 - RMBS		07/31/2024	WELLS FARGO SECURITIES, LLC	XXX	585,925	595,414		1 A
3132DW-GY-3	FH SD8315 - RMBS		09/30/2024	U.S. Bank	XXX	686,576	680,431		1 A
3136BC-7H-7	FNA 2020-M53 A2 - CMBS		09/25/2024	J.P. MORGAN SECURITIES LLC	XXX	672,875	800,000	938	1 A
3137H9-PB-9	FHMS K-153 A2 - CMBS		07/31/2024	National Alliance Securities Corporation	XXX	477,656	500,000	212	1 A FE
3140XH-EW-3	FN FS1948 - RMBS		07/02/2024	BAIRD, ROBERT W.	XXX	620,565	681,121	151	1 A
3140XT-BF-7	FN FP0037 - RMBS		06/28/2024	MORGAN STANLEY & CO. LLC	XXX	(2,483)			1 A
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						4,299,801	4,566,448	4,646	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
007973-AD-2	ADVANCED ENERGY INDUSTRIES INC.		09/09/2024	J.P. MORGAN SECURITIES LLC	XXX	15,016	15,000	182	3 C
026874-DS-3	AMERICAN INTERNATIONAL GROUP INC.		09/26/2024	BOFA SECURITIES, INC.	XXX	180,415	175,000		2 B FE
03040W-BE-4	AMERICAN WATER CAPITAL CORP.		08/22/2024	Various	XXX	242,858	240,000	1,616	2 A FE
04685A-4A-6	ATHENE GLOBAL FUNDING		08/23/2024	KEYBANC CAPITAL MARKETS INC.	XXX	200,464	200,000		1 E FE
053332-BB-7	AUTOZONE INC.		09/26/2024	GOLDMAN SACHS & CO	XXX	175,826	175,000	1,293	2 B FE
05555F-AC-8	BBCMS 2024-5C27 A3 - CMBS		06/21/2024	BARCLAYS CAPITAL INC.	XXX			835	1 A FE
05555P-AC-6	BBCMS 2024-5C29 A3 - CMBS		09/17/2024	BARCLAYS CAPITAL INC.	XXX	515,898	500,000	1,881	1 A FE
08163J-AD-6	BMARK 2021-B29 A4 - CMBS		07/01/2024	WELLS FARGO SECURITIES, LLC	XXX	550,125	675,000	40	1 A FE
09709U-V7-0	BOFA FINANCE LLC		08/06/2024	BOFA SECURITIES, INC.	XXX	66,333	60,000	72	1 E FE
11135F-BY-6	BROADCOM INC.		07/08/2024	Various	XXX	500,099	500,000		2 B FE
17330F-5U-1	CITIGROUP GLOBAL MARKETS HOLDINGS INC.		08/26/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	86,247	90,000		1 F FE
191216-DZ-0	COCA-COLA CO.		08/07/2024	BOFA SECURITIES, INC.	XXX	174,848	175,000		1 E FE
194014-AA-4	ENOVIS CORP.		09/16/2024	Various	XXX	136,583	130,000	2,075	4 A Z
23331A-BS-7	DR HORTON INC.		08/07/2024	MIZUHO SECURITIES USA INC.	XXX	247,513	250,000		2 A FE
23346G-AA-7	DTP 23STE2 A - CMBS		07/22/2024	BOFA SECURITIES, INC.	XXX	55,292	55,000	196	1 A FE
23347A-AC-5	DLLMT 241 A2 - ABS		08/07/2024	BOFA SECURITIES, INC.	XXX	299,975	300,000		1 A FE
30303M-8V-7	META PLATFORMS INC.		08/07/2024	J.P. MORGAN SECURITIES LLC	XXX	547,806	550,000		1 D FE
36269K-AA-3	GMREV 2024-1 A - ABS		09/30/2024	TORONTO DOMINION SECURITIES	XXX	360,254	350,000	968	1 A FE
37940X-AT-9	GLOBAL PAYMENTS INC.		09/20/2024	BOFA SECURITIES, INC.	XXX	237,960	240,000	220	2 C FE
405024-AC-4	HAEMONETICS CORP.		09/09/2024	Citigroup	XXX	219,818	230,000	1,294	2 A FE
42824C-BV-0	HEWLETT PACKARD ENTERPRISE CO.		09/12/2024	Various	XXX	669,767	675,000		2 B FE
43851P-CS-3	HONEYWELL INTERNATIONAL INC.		08/29/2024	MORGAN STANLEY & CO. LLC	XXX	206,106	200,000	4,972	1 F FE
465741-AP-1	ITRON INC.		09/06/2024	Various	XXX	74,954	75,000	216	3 A Z
472145-AG-6	JAZZ INVESTMENTS I LTD	C	09/04/2024	BOFA SECURITIES, INC.	XXX	70,000	70,000		3 B FE
472145-AG-6	JAZZ INVESTMENTS I LTD	C	09/19/2024	Various	XXX	98,878	95,000	112	3 B FE
479281-AA-5	JOHNSONVILLE AERODERIVATIVE COMBUSTION T		09/26/2024	MORGAN STANLEY & CO. LLC	XXX	175,986	175,000		1 D FE
501044-DU-2	KROGER CO.		08/20/2024	WELLS FARGO SECURITIES, LLC	XXX	374,854	375,000		2 B FE
50245X-AA-5	LV 24SHOW A - CMBS		09/27/2024	GOLDMAN SACHS & CO.	XXX	700,000	700,000		1 A FE
55306N-AA-2	MKS INSTRUMENTS INC.		09/03/2024	UBS SECURITIES LLC	XXX	29,434	30,000	113	3 A
55306N-AA-2	MKS INSTRUMENTS INC.		09/16/2024	UBS SECURITIES LLC	XXX	142,458	145,000	576	3 A
61776Q-AM-8	MSRM 243 A7 - RMBS		07/30/2024	MORGAN STANLEY & CO. LLC	XXX	349,125	350,000	2,158	1 A FE
64110L-AZ-9	NETFLIX INC.		07/30/2024	Various	XXX	174,654	175,000		2 A FE
67059N-AH-1	NUTANIX INC.		08/02/2024	Various	XXX	53,361	50,000	43	3 B
68389X-CT-0	ORACLE CORP.		09/25/2024	J.P. MORGAN SECURITIES LLC	XXX	184,460	185,000		2 B FE
69392B-AC-0	PEAC 242 A3 - ABS		09/24/2024	WELLS FARGO SECURITIES, LLC	XXX	324,929	325,000		1 A FE
70202L-AC-6	PARSONS CORP.		07/26/2024	BOFA SECURITIES, INC.	XXX	83,608	80,000	893	2 C FE
749384-AA-1	ROCKT 2021-5 A1 - RMBS		09/11/2024	J.P. MORGAN SECURITIES LLC	XXX	1,351,145	1,578,555	1,208	1 A FE
756109-CQ-5	REALTY INCOME CORP.		08/19/2024	Various	XXX	466,513	470,000		1 G FE
771196-CQ-3	ROCHE HOLDINGS INC.		09/05/2024	J.P. MORGAN SECURITIES LLC	XXX	652,489	650,000		1 C FE
78436R-AG-5	SCCU 241 A4 - ABS		07/18/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	549,857	550,000		1 A FE
83007C-AE-2	6297782 LLC		08/15/2024	J.P. MORGAN SECURITIES LLC	XXX	652,426	650,000		2 C FE
842434-DB-5	SOUTHERN CALIFORNIA GAS CO.		08/29/2024	GOLDMAN SACHS & CO.	XXX	178,148	175,000	393	1 D FE
842587-DP-9	SOUTHERN CO.		07/25/2024	Citigroup	XXX	94,761	90,000	397	2 A FE
87264A-CS-2	T-MOBILE USA INC.		09/26/2024	PERSHING LLC	XXX	69,157	75,000	60	2 B FE

## E04.1

## E04.1

## E04.1

## E04.1

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BCS Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

CUSIP Identi- fication	Description	3 F o r e i g n	4  Disposal Date	5  Name of Purchaser	6  Number of Shares of Stock	7  Consideration	8  Par Value	9  Actual Cost	10  Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16  Book/ Adjusted Carrying Value at Disposal Date	17  Foreign Exchange Gain (Loss) on Disposal	18  Realized Gain (Loss) on Disposal	19  Total Gain (Loss) on Disposal	20  Bond Dividends Received During Year	21  Stated Contractual Maturity Date	22  NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
										11  Unrealized Valuation Increase/ (Decrease)	12  Current Year's (Amortization)/ Accretion	13  Current Year's Other Than Temporary Impairment Recognized	14  Total Change in B./A.C.V. (11+12-13)	15  Total Foreign Exchange Change in B./A.C.V.							
Bonds - U.S. Governments																					
36200K-W8-6.	GN 603771 - RMBS.		09/01/2024.	Paydown.	XXX.	.113	.113	.118	.116		(3)		(3)		.113		.0	.0	.4	05/15/2033.	1 A
36201X-KK-3.	GN 606098 - RMBS.		09/01/2024.	Paydown.	XXX.	.79	.79	.82	.81		(2)		(2)		.79		.0	.0	.3	06/15/2033.	1 A
36209R-2T-9.	GN 479686 - RMBS.		09/01/2024.	Paydown.	XXX.	.37	.37	.38	.37		.0		.0		.37		.0	.0	.2	09/15/2030.	1 A
36211U-HD-7.	GN 523228 - RMBS.		09/01/2024.	Paydown.	XXX.	.16	.16	.16	.16		.0		.0		.16		.0	.0	.1	10/15/2030.	1 A
36213F-MD-2.	GN 553056 - RMBS.		09/01/2024.	Paydown.	XXX.	.251	.251	.257	.256		(4)		(4)		.251		.0	.0	.9	02/15/2033.	1 A
36241K-J6-6.	GN 782085 - RMBS.		09/01/2024.	Paydown.	XXX.	.305	.305	.316	.309		(4)		(4)		.305		.0	.0	.15	11/15/2033.	1 A
36241K-J7-4.	GN 782086 - RMBS.		09/01/2024.	Paydown.	XXX.	.62	.62	.64	.62		(1)		(1)		.62		.0	.0	.3	11/15/2031.	1 A
36241K-JG-4.	GN 782063 - RMBS.		09/01/2024.	Paydown.	XXX.	.81	.81	.85	.82		(1)		(1)		.81		.0	.0	.4	03/15/2032.	1 A
36241K-JL-3.	GN 782067 - RMBS.		09/01/2024.	Paydown.	XXX.	.454	.454	.474	.464		(9)		(9)		.454		.0	.0	.21	11/15/2032.	1 A
36241K-JP-4.	GN 782070 - RMBS.		09/01/2024.	Paydown.	XXX.	.118	.118	.123	.120		(2)		(2)		.118		.0	.0	.6	06/15/2032.	1 A
36241K-JQ-2.	GN 782071 - RMBS.		09/01/2024.	Paydown.	XXX.	.97	.97	.101	.99		(2)		(2)		.97		.0	.0	.4	05/15/2033.	1 A
36241K-JR-0.	GN 782072 - RMBS.		09/01/2024.	Paydown.	XXX.	.264	.264	.276	.269		(5)		(5)		.264		.0	.0	.12	07/15/2033.	1 A
36241K-JS-8.	GN 782073 - RMBS.		09/01/2024.	Paydown.	XXX.	.36	.36	.38	.37		(1)		(1)		.36		.0	.0	.2	03/15/2032.	1 A
36295Q-BH-2.	GN 676940 - RMBS.		09/01/2024.	Paydown.	XXX.	.148	.148	.151	.152		(4)		(4)		.148		.0	.0	.5	04/15/2038.	1 A
36296T-UY-7.	GN 700899 - RMBS.		09/01/2024.	Paydown.	XXX.	.21	.21	.22	.22		(1)		(1)		.21		.0	.0	.1	11/15/2038.	1 A
38374L-5Y-3.	GNR 0574D HB - CMO/RMBS.		09/01/2024.	Paydown.	XXX.	.24	.24	.25	.24		.0		.0		.24		.0	.0	.1	09/16/2035.	1 A
38374L-5Z-0.	GNR 0574E HC - CMO/RMBS.		09/01/2024.	Paydown.	XXX.	.400	.400	.427	.409		(9)		(9)		.400		.0	.0	.20	09/16/2035.	1 A
38376G-6R-6.	GNR 2011-147 D - CMBS.		09/16/2024.	Paydown.	XXX.	.11,360	.11,360	.11,135	.11,270		.90		.90		.11,360		.0	.0	.252	10/16/2044.	1 A
38380U-LF-8.	GNR 2017-179 TB - CMO/RMBS.		09/01/2024.	Paydown.	XXX.	.2,007	.2,007	.2,074	.2,132		(125)		(125)		.2,007		.0	.0	.40	12/20/2047.	1 A
912828-D5-6.	UNITED STATES TREASURY.		08/15/2024.	Maturity @ 100.00.	XXX.	.325,000	.325,000	.329,480	.325,413		(413)		(413)		.325,000		.0	.0	7,719	08/15/2024.	1 A
0109999999 - Bonds - U.S. Governments						340,873	340,873	345,302	341,370	0	(497)	0	(497)	0	340,873	0	0	0	8,124	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
164231-KQ-4.	CHEROKEE CNTY GA SCH SYS.		08/01/2024.	Call @ 100.00.	XXX.	.75,000	.75,000	.75,000	.75,000				.0		.75,000		.0	.0	4,403	08/01/2028.	1 B FE
686053-BN-8.	OREGON SCH BRDS ASSN.		06/30/2024.	Paydown.	XXX.	.0	.0	.0	.0				.0		.0		.0	.0	7,714	06/30/2028.	1 C FE
686053-DR-7.	OREGON SCH BRDS ASSN.		06/30/2024.	Call @ 100.00.	XXX.								.0				.0	.0	.571	06/30/2028.	1 C FE
0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						75,000	75,000	75,000	75,000	0	0	0	0	0	75,000	0	0	0	12,687	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
01030L-BS-3.	ALABAMA INCENTIVES FING AUTH SPL OBLIG. BAY AREA TOLL AUTH CALIF		09/01/2024.	Call @ 100.00.	XXX.	.15,000	.15,000	.15,236	.15,098		(10)		(10)		.15,088		(.88)	(.88)	.906	09/01/2029.	1 F FE
072024-NT-5.	TOLL BRDG REV.		07/05/2024.	Call @ 100.00.	XXX.	.95,000	.95,000	.95,000	.95,000		.0		.0		.95,000		.0	.0	8,450	04/01/2030.	1 D FE
3128K5-WP-3.	FH A45154 - RMBS.		09/01/2024.	Paydown.	XXX.	.1,814	.1,814	.1,863	.1,858		(44)		(44)		.1,814		.0	.0	.64	05/01/2035.	1 A
3128KQ-D7-8.	FH A60126 - RMBS.		09/01/2024.	Paydown.	XXX.	.27	.27	.28	.29		(2)		(2)		.27		.0	.0	.1	05/01/2037.	1 A
3128KY-JB-6.	FH A67458 - RMBS.		09/01/2024.	Paydown.	XXX.	.74	.74	.75	.74		(1)		(1)		.74		.0	.0	.3	11/01/2037.	1 A
3128LO-Q8-8.	FH A68579 - RMBS.		09/01/2024.	Paydown.	XXX.	.87	.87	.89	.88		(1)		(1)		.87		.0	.0	.3	11/01/2037.	1 A
3128LO-V6-6.	FH A68737 - RMBS.		09/01/2024.	Paydown.	XXX.	.76	.76	.78	.77		(1)		(1)		.76		.0	.0	.3	11/01/2037.	1 A
3128M4-HY-2.	FH G02647 - RMBS.		09/01/2024.	Paydown.	XXX.	.200	.200	.198	.198		.2		.2		.200		.0	.0	.7	02/01/2037.	1 A
3128M5-4E-7.	FH G04121 - RMBS.		09/01/2024.	Paydown.	XXX.	.1,181	.1,181	.1,282	.1,295		(114)		(114)		.1,181		.0	.0	.43	04/01/2038.	1 A
3128M5-GR-5.	FH G03508 - RMBS.		09/01/2024.	Paydown.	XXX.	.265	.265	.268	.267		(2)		(2)		.265		.0	.0	.11	07/01/2037.	1 A
3128M6-EP-9.	FH G04342 - RMBS.		09/01/2024.	Paydown.	XXX.	.294	.294	.294	.294		.0		.0		.294		.0	.0	.12	04/01/2038.	1 A
3128M7-YY-2.	FH G05824 - RMBS.		09/01/2024.	Paydown.	XXX.	.698	.698	.739	.732		(35)		(35)		.698		.0	.0	.26	01/01/2040.	1 A
3128M8-G3-2.	FH G06218 - RMBS.		09/01/2024.	Paydown.	XXX.	.1,897	.1,897	.1,918	.1,930		(33)		(33)		.1,897		.0	.0	.46	12/01/2040.	1 A
3128MJ-2C-3.	FH G08770 - RMBS.		09/01/2024.	Paydown.	XXX.	.2,463	.2,463	.2,544	.2,617		(153)		(153)		.2,463		.0	.0	.57	07/01/2047.	1 A
3128MJ-DT-4.	FH G08113 - RMBS.		09/01/2024.	Paydown.	XXX.	.391	.391	.399	.398		(7)		(7)		.391		.0	.0	.17	02/01/2036.	1 A
3128MJ-PS-3.	FH G08432 - RMBS.		09/01/2024.	Paydown.	XXX.	.218	.218	.223	.226		(8)		(8)		.218		.0	.0	.7	01/01/2041.	1 A
3128MJ-S6-8.	FH G08540 - RMBS.		09/01/2024.	Paydown.	XXX.	.2,603	.2,603	.2,470	.2,436		.166		.166		.2,603		.0	.0	.51	08/01/2043.	1 A
3128MJ-SK-7.	FH G08521 - RMBS.		09/01/2024.	Paydown.	XXX.	.1,572	.1,572	.1,638	.1,643		(72)		(72)		.1,572		.0	.0	.32	01/01/2043.	1 A
3128MJ-XQ-8.	FH G08686 - RMBS.		09/01/2024.	Paydown.	XXX.	.1,321	.1,321	.1,346	.1,354		(32)		(32)		.1,321		.0	.0	.27	01/01/2046.	1 A
3128MJ-Z3-7.	FH G08761 - RMBS.		09/01/2024.	Paydown.	XXX.	.1,812	.1,812	.1,869	.1,921		(109)		(109)		.1,812		.0	.0	.42	05/01/2047.	1 A
3128MJ-Z8-6.	FH G08766 - RMBS.		09/01/2024.	Paydown.	XXX.	.1,177	.1,177	.1,217	.1,255		(78)		(78)		.1,177		.0	.0	.28	06/01/2047.	1 A
3128PR-TM-1.	FH J12356 - RMBS.		09/01/2024.	Paydown.	XXX.	.1,142	.1,142	.1,180	.1,148		(6)		(6)		.1,142		.0	.0	.30	06/01/2025.	1 A
31292H-VU-5.	FH C01527 - RMBS.		09/01/2024.	Paydown.	XXX.	.703	.703	.721	.716		(13)		(13)		.703		.0	.0	.26	04/01/2033.	1 A
31292M-DY-6.	FH C04619 - RMBS.		09/01/2024.	Paydown.	XXX.	.5,195	.5,195	.5,231	.5,233		(38)		(38)		.5,195		.0	.0	.108	03/01/2043.	1 A
312940-EU-9.	FH A91947 - RMBS.		09/01/2024.	Paydown.	XXX.	.1,035	.1,035	.1,072	.1,087		(52)		(52)		.1,035		.0	.0	.35	04/01/2040.	1 A
312941-3E-5.	FH A93497 - RMBS.		09/01/2024.	Paydown.	XXX.	.1,139	.1,139	.1,175	.1,181		(42)		(42)		.1,139		.0	.0	.34	08/01/2040.	1 A
312942-4G-7.	FH A94423 - RMBS.		09/01/2024.	Paydown.	XXX.	.1,282	.1,282	.1,329	.1,335		(52)		(52)		.1,282		.0	.0	.34	10/01/2040.	1 A
312942-CQ-6.	FH A93679 - RMBS.		09/01/2024.	Paydown.	XXX.	.678	.678	.695	.717		(39)		(39)		.678		.0	.0	.18	09/01/2040.	1 A
312942-Y2-5.	FH A94329 - RMBS.		09/01/2024.	Paydown.	XXX.	.598	.598	.590	.591		.7		.7		.598		.0	.0	.16	10/01/2040.	1 A
312942-YK-5.	FH A94314 - RMBS.		09/01/2024.	Paydown.	XXX.	.228	.228	.236	.244		(16)		(16)		.228		.0	.0	.7	10/01/2040.	1 A
312942-Z9-9.	FH A94368 - RMBS.																				

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BCS Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
312943-GL-1.	FH A94703 - RMBS.		09/01/2024.	Paydown.....	.XXX.	.708	.708	.714	.717		(10)		(10)		.708		.0	.0	.17	11/01/2040.	1.A
312943-QZ-9.	FH A94972 - RMBS.		09/01/2024.	Paydown.....	.XXX.	.106	.106	.109	.110		(4)		(4)		.106		.0	.0	.3	11/01/2040.	1.A
312943-UP-6.	FH A95090 - RMBS.		09/01/2024.	Paydown.....	.XXX.	1.632	1.632	1.673	1.693		(61)		(61)		1.632		.0	.0	.46	11/01/2040.	1.A
312976-6W-6.	FH A28985 - RMBS.		09/01/2024.	Paydown.....	.XXX.	.176	.176	.182	.181		(5)		(5)		.176		.0	.0	.7	12/01/2034.	1.A
31297V-Y6-9.	FH A39733 - RMBS.		09/01/2024.	Paydown.....	.XXX.	.138	.138	.132	.132		6		6		.138		.0	.0	.5	11/01/2035.	1.A
3132DN-D8-6.	FH SD0998 - RMBS.		09/01/2024.	Paydown.....	.XXX.	11.345	11.345	9.820	9.839		1.506		1.506		11.345		.0	.0	.184	04/01/2052.	1.A
3132DN-H9-7.	FH SD1156 - RMBS.		09/01/2024.	Paydown.....	.XXX.	12.078	12.078	10.508	10.528		1.550		1.550		12.078		.0	.0	.236	04/01/2052.	1.A
3132DN-YP-2.	FH SD1618 - RMBS.		09/01/2024.	Paydown.....	.XXX.	7.430	7.430	7.203	7.217		213		213		7.430		.0	.0	.261	09/01/2052.	1.A
3132DP-FF-0.	FH SD1966 - RMBS.		09/01/2024.	Paydown.....	.XXX.	9.307	9.307	8.696	.611		.611		.611		9.307		.0	.0	.46	11/01/2052.	1.A
3132DS-PP-2.	FH SD4674 - RMBS.		09/01/2024.	Paydown.....	.XXX.	16.090	16.090	15.955	.136		.136		.136		16.090		.0	.0	.446	11/01/2053.	1.A
3132DV-4D-4.	FH SD8020 - RMBS.		09/01/2024.	Paydown.....	.XXX.	.429	.429	.427	.425		.4		.4		.429		.0	.0	.7	08/01/2049.	1.A
3132DV-L6-0.	FH SD7549 - RMBS.		09/01/2024.	Paydown.....	.XXX.	6.713	6.713	6.462	6.470		243		243		6.713		.0	.0	.90	01/01/2052.	1.A
3132DW-EG-3.	FH SD8231 - RMBS.		09/01/2024.	Paydown.....	.XXX.	9.110	9.110	8.831	8.839		271		271		9.110		.0	.0	.276	07/01/2052.	1.A
3132DW-ER-0.	FH SD8244 - RMBS.		09/01/2024.	Paydown.....	.XXX.	15.930	15.930	15.828	15.829		100		100		15.930		.0	.0	.428	09/01/2052.	1.A
3132DW-ES-8.	FH SD8245 - RMBS.		09/01/2024.	Paydown.....	.XXX.	15.205	15.205	15.095	15.098		107		107		15.205		.0	.0	.458	09/01/2052.	1.A
3132DW-F5-7.	FH SD8288 - RMBS.		09/01/2024.	Paydown.....	.XXX.	3.602	3.602	3.544			57		57		3.602		.0	.0	.15	01/01/2053.	1.A
3132DW-GY-3.	FH SD8315 - RMBS.		09/30/2024.		.XXX.								.0		4.762		(4.762)	(4.762)		04/01/2053.	1.A
3132DW-JM-6.	FH SD8368 - RMBS.		09/01/2024.	Paydown.....	.XXX.	20.849	20.849	20.628	20.628		220		220		20.849		.0	.0	.852	10/01/2053.	1.A
3132EO-J8-6.	FH SD3887 - RMBS.		09/01/2024.	Paydown.....	.XXX.	4.532	4.532	4.224			308		308		4.532		.0	.0	.56	04/01/2053.	1.A
3132EO-K2-7.	FH SD3913 - RMBS.		09/01/2024.	Paydown.....	.XXX.	3.710	3.710	3.506	3.507		202		202		3.710		.0	.0	.140	09/01/2053.	1.A
3132EO-WB-4.	FH SD4242 - RMBS.		09/01/2024.	Paydown.....	.XXX.	16.848	16.848	16.468	16.471		376		376		16.848		.0	.0	.656	11/01/2053.	1.A
3132GD-ST-5.	FH Q00858 - RMBS.		09/01/2024.	Paydown.....	.XXX.	.379	.379	.383			(5)		(5)		.379		.0	.0	.10	05/01/2041.	1.A
3132GG-CG-8.	FH Q02771 - RMBS.		09/01/2024.	Paydown.....	.XXX.	2.113	2.113	2.196	2.197		(83)		(83)		2.113		.0	.0	.56	08/01/2041.	1.A
3132GJ-EL-9.	FH Q03139 - RMBS.		09/01/2024.	Paydown.....	.XXX.	1.028	1.028	1.076	1.083		(55)		(55)		1.028		.0	.0	.27	09/01/2041.	1.A
3132HL-3K-7.	FH Q10802 - RMBS.		09/01/2024.	Paydown.....	.XXX.	1.029	1.029	1.064	1.067		(38)		(38)		1.029		.0	.0	.21	08/01/2042.	1.A
3132HN-HV-4.	FH Q12044 - RMBS.		09/01/2024.	Paydown.....	.XXX.	1.402	1.402	1.461	1.465		(63)		(63)		1.402		.0	.0	.28	10/01/2042.	1.A
3132JA-B4-6.	FH Q18658 - RMBS.		09/01/2024.	Paydown.....	.XXX.	.331	.331	.347	.345		(14)		(14)		.331		.0	.0	.8	06/01/2043.	1.A
3132L9-Z2-7.	FH Y84392 - RMBS.		09/01/2024.	Paydown.....	.XXX.	1.650	1.650	1.708	1.830		(180)		(180)		1.650		.0	.0	.50	06/01/2048.	1.A
3132QW-MK-2.	FH Q39361 - RMBS.		09/01/2024.	Paydown.....	.XXX.	5.261	5.261	5.221	5.200		.61		.61		5.261		.0	.0	.123	03/01/2046.	1.A
3132WN-EP-3.	FH Q48241 - RMBS.		09/01/2024.	Paydown.....	.XXX.	.435	.435	.449	.463		(28)		(28)		.435		.0	.0	.10	05/01/2047.	1.A
3132XV-4U-4.	FH Q53534 - RMBS.		09/01/2024.	Paydown.....	.XXX.	1.566	1.566	1.526	1.504		.62		.62		1.566		.0	.0	.32	01/01/2048.	1.A
3133KL-SS-7.	FH RA5040 - RMBS.		09/01/2024.	Paydown.....	.XXX.	12.066	12.066	11.315	11.333		733		733		12.066		.0	.0	.155	04/01/2051.	1.A
3133KP-J4-1.	FH RA7483 - RMBS.		09/01/2024.	Paydown.....	.XXX.	5.164	5.164	4.761	4.766		398		398		5.164		.0	.0	.145	06/01/2052.	1.A
3133KP-UB-2.	FH RA7778 - RMBS.		09/01/2024.	Paydown.....	.XXX.	7.610	7.610	7.063	7.088		522		522		7.610		.0	.0	.228	08/01/2052.	1.A
3133KP-UP-1.	FH RA7790 - RMBS.		09/01/2024.	Paydown.....	.XXX.	13.449	13.449	13.072	13.075		373		373		13.449		.0	.0	.465	08/01/2052.	1.A
3133KP-VZ-5.	FH RA7928 - RMBS.		09/01/2024.	Paydown.....	.XXX.	6.092	6.092	5.880	5.886		206		206		6.092		.0	.0	.191	09/01/2052.	1.A
3136AB-30-4.	FNR 2013-2 MA - CMO/RMBS.		09/01/2024.	Paydown.....	.XXX.	5.385	5.385	5.691	5.748		(363)		(363)		5.385		.0	.0	.120	02/25/2043.	1.A
3136AX-QN-8.	FNR 2017-58 P - CMO/RMBS.		09/01/2024.	Paydown.....	.XXX.	3.601	3.601	3.567	3.570		.31		.31		3.601		.0	.0	.72	06/25/2046.	1.A
3136B1-BD-5.	FNR 2018-16 HU - CMO/RMBS.		09/01/2024.	Paydown.....	.XXX.	8.622	8.622	7.986	8.224		399		399		8.622		.0	.0	.171	02/25/2047.	1.A
3136B2-TU-6.	FNR 2018-55 PA - CMO/RMBS.		09/01/2024.	Paydown.....	.XXX.	1.414	1.414	1.418	1.416		(2)		(2)		1.414		.0	.0	.33	01/25/2047.	1.A
31371K-ZZ-3.	FN 254692 - RMBS.		09/01/2024.	Paydown.....	.XXX.	.850	.850	.861	.857		(7)		(7)		.850		.0	.0	.30	03/01/2033.	1.A
31371L-CD-9.	FN 254868 - RMBS.		09/01/2024.	Paydown.....	.XXX.	.528	.528	.541	.539		(10)		(10)		.528		.0	.0	.18	09/01/2033.	1.A
31371L-CE-7.	FN 254869 - RMBS.		09/01/2024.	Paydown.....	.XXX.	.485	.485	.486	.485		.0		.0		.485		.0	.0	.18	09/01/2033.	1.A
3137AD-TV-9.	FHR 3891 A - CMO/RMBS.		09/01/2024.	Paydown.....	.XXX.	3.452	3.452	3.749	3.783		(331)		(331)		3.452		.0	.0	.88	07/15/2041.	1.A
31384P-S6-3.	FN 529841 - RMBS.		09/01/2024.	Paydown.....	.XXX.	.162	.162	.166	.162		.0		.0		.162		.0	.0	.8	02/01/2030.	1.A
3138A2-BV-0.	FN AH0951 - RMBS.		09/01/2024.	Paydown.....	.XXX.	.819	.819	.855	.860		(42)		(42)		.819		.0	.0	.25	12/01/2040.	1.A
3138L8-UK-8.	FN AM7785 - RMBS.		09/01/2024.	Paydown.....	.XXX.	1.360	1.360	1.459	1.408		(47)		(47)		1.360		.0	.0	.29	02/01/2030.	1.A
3138L9-H3-9.	FN AM8349 - CMBS/RMBS.		09/01/2024.	Paydown.....	.XXX.	2.277	2.277	2.391	2.319		(41)		(41)		2.277		.0	.0	.46	04/01/2027.	1.A
3138LD-3U-5.	FN AN1710 - CMBS/RMBS.		09/01/2024.	Paydown.....	.XXX.	1.260	1.260	1.321	1.282		(23)		(23)		1.260		.0	.0	.24	05/01/2028.	1.A
3138NW-GG-8.	FN AR0198 - RMBS.		09/01/2024.	Paydown.....	.XXX.	.122	.122	.128	.128		(5)		(5)		.122		.0	.0	.3	05/01/2043.	1.A
3138WQ-JN-3.	FN AT2968 - RMBS.		09/01/2024.	Paydown.....	.XXX.	.201	.201	.211	.214		(13)		(13)		.201		.0	.0	.5	05/01/2043.	1.A
3138WT-AR-7.	FN AT5415 - RMBS.		09/01/2024.	Paydown.....	.XXX.	.317	.317	.333	.330		(13)		(13)		.317		.0	.0	.7	06/01/2043.	1.A
3138WT-CE-4.	FN AT5468 - RMBS.		09/01/2024.	Paydown.....	.XXX.	.23	.23	.24	.25		(2)		(2)		.23		.0	.0	.1	06/01/2043.	1.A
3138XO-Y3-6.	FN AU1629 - RMBS.		09/01/2024.	Paydown.....	.XXX.	4.296	4.296	4.305	4.307		(11)		(11)		4.296		.0	.0	.87	07/01/2043.	1.A
31392C-T6-1.	FNR 2002-W3 A4 - CMO/RMBS.		09/01/2024.	Paydown.....	.XXX.	2.777	2.777	2.851	2.816		(38)		(38)		2.777		.0	.0	.117	11/25/2041.	1.A
31393B-HP-3.	FNR 0333F PT - CMO/RMBS.		09/01/2024.	Paydown.....	.XXX.	.269	.269	.271	.271		(2)		(2)		.269		.0	.0	.8	05/25/2033.	1.A
31402C-4F-6.	FN 725422 - RMBS.		09/01/2024.	Paydown.....	.XXX.	.688	.688	.704	.700		(12)		(12)		.688		.0	.0	.23	04/01/2034.	1.A
31402K-BX-1.	FN 730954 - RMBS.		09/01/2024.	Paydown.....	.XXX.	.607	.607	.579	.581		.27		.27		.607		.0	.0	.20	08/01/2033.	1.A
31403C-6L-0.	FN 745275 - RMBS.		09/01/2024.	Paydown.....	.XXX.	.694	.694	.729	.731		(37)		(37)		.694		.0	.0	.23	02/01/2036.	1.A
31403J-TN-6.	FN 750357 - RMBS.		09/01/2024.	Paydown.....	.XXX.	2.350	2.350	2.429	2.392		(41)		(41)		2.350		.0	.0	.100	11/01/2033.	1.A
31404Q-QW-2.	FN 775469 - RMBS.		09/01/2024.	Paydown.....	.XXX.	.188	.188	.197	.193		(4)		(4)		.188		.0	.0	.7	05/01/2034.	1.A

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BCS Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
										11	12	13	14	15							
CUSIP Identi- fication	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
31404V-2P-2	FN 780282 - RMBS		09/01/2024	Paydown	XXX	106	106	111	107		(2)		(2)		106		0	0	5	07/01/2034	1 A
31404W-MB-9	FN 780754 - RMBS		09/01/2024	Paydown	XXX	237	237	234	235				2		237			0	9	06/01/2034	1 A
31405S-KJ-2	FN 797797 - RMBS		09/01/2024	Paydown	XXX	384	384	396	389		(6)		(6)		384			0	15	04/01/2035	1 A
31406Y-Y7-9	FN 824334 - RMBS		09/01/2024	Paydown	XXX	139	139	140	141		(2)		(2)		139		0	0	5	07/01/2035	1 A
31407H-KS-4	FN 831105 - RMBS		09/01/2024	Paydown	XXX	356	356	359	358		(2)		(2)		356		0	0	13	11/01/2035	1 A
31407J-KY-7	FN 832011 - RMBS		09/01/2024	Paydown	XXX	427	427	421	420		7		7		427			0	14	08/01/2035	1 A
31407S-EE-8	FN 839033 - RMBS		09/01/2024	Paydown	XXX	566	566	541	536		30		30		566		0	0	18	11/01/2035	1 A
31408B-US-5	FN 846704 - RMBS		09/01/2024	Paydown	XXX	116	116	118	118		(2)		(2)		116			0	5	01/01/2036	1 A
3140GQ-4C-7	FN BH2618 - RMBS		09/01/2024	Paydown	XXX	27 580	27 580	24 641	24 717		2 863		2 863		27 580		0	0	644	08/01/2047	1 A
3140J9-CT-6	FN BM4581 - RMBS		09/01/2024	Paydown	XXX	6 476	6 476	6 633	6 649		(172)		(172)		6 476		0	0	170	09/01/2033	1 A
3140J9-MN-8	FN BM4864 - RMBS		09/01/2024	Paydown	XXX	13 832	13 832	13 849	13 838		(6)		(6)		13 832		0	0	324	05/01/2033	1 A
3140KH-RW-3	FN BP9500 - RMBS		09/01/2024	Paydown	XXX	7 533	7 533	7 929	8 019		(486)		(486)		7 533		0	0	128	08/01/2050	1 A
3140KL-RW-6	FN B01391 - RMBS		09/01/2024	Paydown	XXX	12 560	12 560	13 280	13 446		(886)		(886)		12 560		0	0	216	08/01/2050	1 A
3140Q7-2C-0	FN CA0770 - RMBS		09/01/2024	Paydown	XXX	1 796	1 796	1 799	1 806		(10)		(10)		1 796		0	0	43	11/01/2047	1 A
3140Q9-E2-5	FN CA1952 - RMBS		09/01/2024	Paydown	XXX	5 545	5 545	5 785	6 167		(623)		(623)		5 545		0	0	175	06/01/2048	1 A
3140Q9-TJ-2	FN CA2352 - RMBS		09/01/2024	Paydown	XXX	2 811	2 811	2 955	3 145		(334)		(334)		2 811		0	0	94	09/01/2048	1 A
3140QF-4K-2	FN CA8025 - RMBS		09/01/2024	Paydown	XXX	10 712	10 712	8 628	8 619		2 093		2 093		10 712		0	0	178	12/01/2050	1 A
3140QK-YB-1	FN CB0609 - RMBS		09/01/2024	Paydown	XXX	11 891	11 891	11 097	11 117		774		774		11 891		0	0	204	05/01/2051	1 A
3140QN-T8-5	FN CB3274 - RMBS		09/01/2024	Paydown	XXX	6 706	6 706	6 294	6 293		413		413		6 706		0	0	179	04/01/2052	1 A
3140QQ-CC-7	FN CB4566 - RMBS		09/01/2024	Paydown	XXX	7 607	7 607	6 989	6 995		612		612		7 607		0	0	256	09/01/2052	1 A
3140XB-2F-6	FN FM7973 - RMBS		09/01/2024	Paydown	XXX	11 030	11 030	10 442	10 436		594		594		11 030		0	0	293	05/01/2050	1 A
3140XB-07-8	FN FM7677 - RMBS		09/01/2024	Paydown	XXX	5 965	5 965	5 176	5 183		781		781		5 965		0	0	101	03/01/2051	1 A
3140XD-AV-8	FN FM9019 - RMBS		09/01/2024	Paydown	XXX	5 284	5 284	4 918	4 928		356		356		5 284		0	0	71	10/01/2051	1 A
3140XD-EK-8	FN FM9137 - RMBS		09/01/2024	Paydown	XXX	5 383	5 383	4 771	4 758		625		625		5 383		0	0	145	06/01/2048	1 A
3140XE-B4-5	FN FM9958 - RMBS		09/01/2024	Paydown	XXX	10 916	10 916	10 373	10 378		537		537		10 916		0	0	248	11/01/2051	1 A
3140XG-JR-1	FN FS1171 - RMBS		09/01/2024	Paydown	XXX	9 501	9 501	8 393	8 406		1 095		1 095		9 501		0	0	190	01/01/2052	1 A
3140XG-PU-7	FN FS1334 - RMBS		09/01/2024	Paydown	XXX	6 772	6 772	6 310	6 328		444		444		6 772		0	0	91	11/01/2051	1 A
3140XH-4E-4	FN FS2620 - RMBS		09/01/2024	Paydown	XXX	13 037	13 037	12 817	12 818		219		219		13 037		0	0	401	08/01/2052	1 A
3140XH-EW-3	FN FS1948 - RMBS		09/01/2024	Paydown	XXX	4 566	4 566	4 161	4 066		506		506		4 566		0	0	21	05/01/2052	1 A
3140XH-XD-4	FN FS2475 - RMBS		09/01/2024	Paydown	XXX	4 997	4 997	4 447	4 452		544		544		4 997		0	0	152	08/01/2052	1 A
3140XH-XJ-1	FN FS2480 - RMBS		09/01/2024	Paydown	XXX	16 039	16 039	14 708	14 751		1 289		1 289		16 039		0	0	320	06/01/2052	1 A
3140XJ-AR-4	FN FS2715 - RMBS		09/01/2024	Paydown	XXX	10 569	10 569	9 690	9 690		879		879		10 569		0	0	246	04/01/2052	1 A
3140XM-3K-0	FN FS6201 - RMBS		09/01/2024	Paydown	XXX	16 417	16 417	16 227	16 228		189		189		16 417		0	0	570	11/01/2053	1 A
3140XM-GX-8	FN FS5613 - RMBS		09/01/2024	Paydown	XXX	15 738	15 738	13 291	13 282		2 456		2 456		15 738		0	0	269	01/01/2052	1 A
3140XP-YE-3	FN FS7908 - RMBS		09/01/2024	Paydown	XXX	17 906	17 906	17 794	17 906		112		112		17 906		0	0	265	05/01/2054	1 A
3140XT-BF-7	FN FP0037 - RMBS		09/01/2024	Paydown	XXX	9 351	9 351	7 738	7 738		1 613		1 613		9 351		2 483	2 483	33	01/01/2052	1 A
31410G-AF-0	FN 888406 - RMBS		09/01/2024	Paydown	XXX	371	371	353	354		17		17		371		0	0	12	08/01/2036	1 A
31412D-SQ-2	FN 922227 - RMBS		09/01/2024	Paydown	XXX	547	547	573	568		(21)		(21)		547		0	0	22	12/01/2036	1 A
31412P-UB-2	FN 931307 - RMBS		09/01/2024	Paydown	XXX	2 463	2 463	2 558	2 569		(106)		(106)		2 463		0	0	73	06/01/2039	1 A
31412Q-7B-9	FN 932490 - RMBS		09/01/2024	Paydown	XXX	3 366	3 366	3 525	3 536		(170)		(170)		3 366		0	0	101	02/01/2040	1 A
31413J-UL-6	FN 947087 - RMBS		09/01/2024	Paydown	XXX	181	181	183	183		(2)		(2)		181		0	0	7	10/01/2037	1 A
31413T-JT-0	FN 954874 - RMBS		09/01/2024	Paydown	XXX	218	218	224	224		(6)		(6)		218		0	0	9	11/01/2037	1 A
31414S-Y6-4	FN 975133 - RMBS		09/01/2024	Paydown	XXX	46	46	46	47		(1)		(1)		46		0	0	2	05/01/2038	1 A
31415R-ZU-1	FN 987355 - RMBS		09/01/2024	Paydown	XXX	223	223	228	226		(2)		(2)		223		0	0	10	10/01/2038	1 A
31416R-RG-0	FN AA7686 - RMBS		09/01/2024	Paydown	XXX	1 622	1 622	1 686	1 701		(79)		(79)		1 622		0	0	46	06/01/2039	1 A
31416X-QT-0	FN AB2265 - RMBS		09/01/2024	Paydown	XXX	2 452	2 452	2 553	2 555		(103)		(103)		2 452		0	0	68	02/01/2041	1 A
31418C-R8-9	FN MA3210 - RMBS		09/01/2024	Paydown	XXX	3 649	3 649	3 658	3 681		(32)		(32)		3 649		0	0	85	12/01/2047	1 A
31418C-XW-9	FN MA3392 - RMBS		09/01/2024	Paydown	XXX	5 426	5 426	5 433	5 441		(16)		(16)		5 426		0	0	126	06/01/2033	1 A
31418D-4W-9	FN MA4436 - RMBS		09/01/2024	Paydown	XXX	5 160	5 160	4 917	4 935		224		224		5 160		0	0	53	10/01/2051	1 A
31418D-FF-4	FN MA3765 - RMBS		09/01/2024	Paydown	XXX	926	926	917	907		19		19		926		0	0	16	09/01/2049	1 A
31418D-SH-6	FN MA4119 - RMBS		09/01/2024	Paydown	XXX	9 818	9 818	10 159	10 179		(360)		(360)		9 818		0	0	131	09/01/2050	1 A
31418D-XK-3	FN MA4281 - RMBS		09/01/2024	Paydown	XXX	5 297	5 297	5 095	5 102		194		194		5 297		0	0	71	03/01/2051	1 A
31418D-YC-0	FN MA4306 - RMBS		09/01/2024	Paydown	XXX	9 948	9 948	8 973	8 997		951		951		9 948		0	0	166	04/01/2051	1 A
31418E-CQ-1	FN MA4578 - RMBS		09/01/2024	Paydown	XXX	5 170	5 170	4 271	4 271		899		899		5 170		2 131	2 131	16	04/01/2052	1 A
31418E-GK-0	FN MA4701 - RMBS		09/01/2024	Paydown	XXX	15 234	15 234	15 149	15 150		84		84		15 234		0	0	458	08/01/2052	1 A
31418E-Q9-4	FN MA4979 - RMBS		09/01/2024	Paydown	XXX	8 998	8 998	8 807	8 807		191		191		8 998		0	0	85	04/01/2053	1 A
31418E-UL-2	FN MA5086 - RMBS		09/01/2024	Paydown	XXX	21 553	21 553	21 405	21 407		147		147		21 553		0	0	755	07/01/2043	1 A
31418N-YK-0	FN AD1613 - RMBS		09/01/2024	Paydown	XXX	324	324	336	325		(1)		(1)		324		0	0	10	02/01/2025	1 A
31418V-TS-1	FN AD7771 - RMBS		09/01/2024	Paydown	XXX	755	755	791	761		(5)		(5)		755		0	0	20	07/01/2025	1 A
31419L-XR-9	FN AE9687 - RMBS		09/01/2024	Paydown	XXX	1 713	1 713	1 738	1 735		(21)		(21)		1 713		0	0	43	11/01/2040	1 A

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BCS Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
										11	12	13	14	15							
CUSIP Identi- fication	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
492279-C0-5.	KERN CNTY CALIF PENSTON OBLIG.		08/15/2024.	Maturity @ 100.00.	.XXX.	105,000	105,000	82,511	102,621		2,379		2,379		105,000			0		08/15/2024.	1.E FE.
54627R-AK-6.	LOUISIANA LOC GOV'T ENVIRONMENTAL FACS & MASSACHUSETTS BAY TRANSV		08/01/2024.	Paydown.	.XXX.	16,683	16,683	16,678	16,683				0		16,683			0	541	08/01/2028.	1.A FE.
575579-VN-4.	AUTH MASS SALE.		07/01/2024.	Maturity @ 100.00.	.XXX.	250,000	250,000	259,800	250,473		(473)		(473)		250,000			0	12,583	07/01/2024.	1.B FE.
59447P-ZW-6.	MICHIGAN FIN AUTH REV NEBRASKA INVT FIN AUTH		07/23/2024.	Call @ 100.00.	.XXX.	100,000	100,000	105,966	100,367		(367)		(367)		100,000			0	5,306	07/01/2030.	1.D FE.
63968M-QC-6.	SINGLE FAMILY HSG.		09/01/2024.	Call @ 100.00.	.XXX.	10,000	10,000	10,701	10,338		(42)		(42)		10,295		(295)	(295)	350	03/01/2040.	1.A FE.
658909-YL-4.	NORTH DAKOTA ST HSG FIN AGY		07/01/2024.	Call @ 100.00.	.XXX.	10,000	10,000	10,873	10,555		(47)		(47)		10,508		(508)	(508)	400	01/01/2051.	1.B FE.
67886M-TE-9.	OKLAHOMA HSG FIN AGY SINGLE FAMILY MTG R		09/01/2024.	Call @ 100.00.	.XXX.	5,000	5,000	5,446	5,301		(28)		(28)		5,273		(273)	(273)	200	03/01/2050.	1.A FE.
68608T-WH-6.	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		07/01/2024.	Call @ 100.00.	.XXX.	5,000	5,000	5,359	5,126		(20)		(20)		5,106		(106)	(106)	175	01/01/2040.	1.C FE.
786091-AG-3.	SACRAMENTO CNTY CALIF PENSION OBLIG.		08/01/2024.	Call @ 100.00.	.XXX.	45,000	45,000	44,124	44,860		34		34		44,894		106	106	3,263	08/01/2025.	1.D FE.
917565-LB-7.	UTAH TRAN AUTH SALES TAX REV		08/30/2024.	Call @ 109.68.	.XXX.	542,906	495,000	515,855	509,906		(639)		(639)		509,266		33,640	33,640	20,816	06/15/2039.	1.C FE.
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,874,717	1,826,811	1,816,509	1,741,703	0	25,349	0	25,349	0	1,842,390	0	32,327	32,327	69,143	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
008414-AA-2.	ABMT 2013-1 A1 - CMO/RMBS.		09/01/2024.	Paydown.	.XXX.	8,679	8,679	8,160	8,180		499		499		8,679		0	0	212	07/25/2043.	1.A
00842A-AD-1.	ABMT 2015-4 A4 - CMO/RMBS.		09/01/2024.	Paydown.	.XXX.	3,154	3,154	3,121	3,122		32		32		3,154		0	0	71	06/26/2045.	1.A
00842V-AC-7.	ABMT 2016-3 A3 - CMO/RMBS.		09/01/2024.	Paydown.	.XXX.	533	533	540	549		(16)		(16)		533		0	0	12	08/27/2046.	1.A
02043Q-AB-3.	ALNYLAM PHARMACEUTICALS INC.		09/11/2024.	Various.	.XXX.	220,503	190,000	186,442	186,015	1,030	534		1,564		187,579		32,924	32,924	1,818	09/15/2027.	4.C
02377L-AA-2.	AMERICAN AIRLINES 2019-1 PASS THROUGH TR.		08/15/2024.	Paydown.	.XXX.	3,529	3,529	3,529	3,529		0		0		3,529		0	0	111	08/15/2033.	1.F FE.
03464E-AA-0.	ACMT 214 A1 - CMO/RMBS.		09/01/2024.	Paydown.	.XXX.	2,204	2,204	2,204	2,204		0		0		2,204		0	0	13	07/27/2065.	1.A
03464R-AA-1.	ACMT 2020-1 A1 - RMBS.		09/01/2024.	Paydown.	.XXX.	907	907	909	910		(2)		(2)		907		0	0	14	12/26/2059.	1.A
03464W-AA-0.	ACMT 2020-5 A1 - RMBS.		09/01/2024.	Paydown.	.XXX.	623	623	623	627		(4)		(4)		623		0	0	5	05/25/2065.	1.A
03465D-AA-1.	ACMT 2021-2 A1 - CMO/RMBS.		09/01/2024.	Paydown.	.XXX.	1,680	1,680	1,680	1,680		(1)		(1)		1,680		0	0	10	04/26/2066.	1.A
03465H-AA-2.	ACMT 215 A1 - CMO/RMBS.		09/01/2024.	Paydown.	.XXX.	4,298	4,298	4,298	4,298		0		0		4,298		0	0	28	07/26/2066.	1.A
09239B-AE-9.	BLACKLINE INC.		08/08/2024.	Various.	.XXX.	134,415	135,000	135,350	135,336	(14)	(14)		(14)		135,350		(921)	(921)	280	06/01/2029.	4.A Z.
12062B-AA-3.	BHLD 193 A1 - CMO/RMBS.		09/01/2024.	Paydown.	.XXX.	4,615	4,615	4,651	4,617		(2)		(2)		4,615		0	0	117	11/25/2059.	1.A
12568P-AA-1.	CIM 2020-J2 A1 - CMO/RMBS.		09/01/2024.	Paydown.	.XXX.	8,877	8,877	8,402	8,439		437		437		8,877		0	0	138	01/25/2051.	1.A
12592K-BC-7.	COMM 2014-JBS5 A4 - CMBS.		09/12/2024.	Paydown.	.XXX.	558,144	558,144	589,474	560,657	(2,513)	(2,513)		(2,513)		558,144		0	0	15,354	09/12/2047.	1.A
12648H-AK-1.	CSMC 141VR2 A2 - CMO/RMBS.		09/01/2024.	Paydown.	.XXX.	18,170	18,170	17,927	18,022		147		147		18,170		0	0	404	04/25/2044.	1.A
12650U-AU-5.	CSMLT 2015-3 2A7 - CMO/RMBS.		09/01/2024.	Paydown.	.XXX.	38,404	38,404	35,140	35,425		2,980		2,980		38,404		0	0	702	10/25/2030.	1.A
12660L-AA-7.	CSMC 2021-NOM3 A1 - CMO/RMBS.		09/01/2024.	Paydown.	.XXX.	3,097	3,097	3,097	3,097		0		0		3,097		0	0	20	04/26/2066.	1.A FE.
126650-BV-1.	CVSPAS 2010 CTF - CMBS.		09/10/2024.	Paydown.	.XXX.	6,148	6,148	6,484	6,478	(331)	(331)		(331)		6,148		0	0	237	01/10/2033.	2.B
126659-AA-9.	CVSPAS 2009-6 CTF - CMBS.		09/10/2024.	Paydown.	.XXX.	10,444	10,444	11,080	10,951	(507)	(507)		(507)		10,444		0	0	582	07/10/2031.	2.B FE.
126673-WE-8.	CWL 2005-1 MF1 - RMBS.		09/01/2024.	Paydown.	.XXX.	20,804	20,804	20,964	20,799		5		5		20,804		0	0	628	06/25/2035.	1.A FM.
16144J-AC-5.	CHAOT 2022-A A3 - ABS.		09/25/2024.	Paydown.	.XXX.	43,542	43,542	43,537	43,540		2		2		43,542		0	0	1,164	06/25/2027.	1.A FE.
17310B-AY-0.	CMSI 2006-3 3A1 - CMO/RMBS.		09/01/2024.	Paydown.	.XXX.	319	319	309	317		2		2		319		0	0	12	06/25/2036.	1.A FM.
17326U-AA-2.	CMLT1 18RP2 A1 - CMO/RMBS.		09/01/2024.	Paydown.	.XXX.	2,741	2,741	2,752	2,745		(4)		(4)		2,741		0	0	60	02/25/2058.	1.A
17329E-AR-8.	CMLT1 21J1 A3A - CMO/RMBS.		09/01/2024.	Paydown.	.XXX.	16,327	16,327	16,581	16,554		(227)		(227)		16,327		0	0	257	04/25/2051.	1.A
17329M-AY-5.	CMLT1 21J2 A3A - CMO/RMBS.		09/01/2024.	Paydown.	.XXX.	11,250	11,250	11,387	11,387		(137)		(137)		11,250		0	0	192	07/25/2051.	1.A
19687Y-AA-3.	COLT 2020-RPL1 A1 - RMBS.		09/01/2024.	Paydown.	.XXX.	3,832	3,832	3,832	3,831		0		0		3,832		0	0	36	01/26/2065.	1.A FE.
19688B-AA-2.	COLT 2021-1R A1 - CMO/RMBS.		09/01/2024.	Paydown.	.XXX.	1,370	1,370	1,370	1,370		0		0		1,370		0	0	7	05/25/2065.	1.A FE.
19828A-AC-1.	COMPANY LLC.		09/13/2024.	MIZUHO SECURITIES USA INC.	.XXX.	466,520	450,000	449,996		6	6		6		450,001		16,518	16,518	17,540	01/15/2034.	2.B FE.
224044-CH-8.	COX COMMUNICATIONS INC.		08/15/2024.	Maturity @ 100.00.	.XXX.	25,000	25,000	24,966	24,997		3		3		25,000		0	0	788	08/15/2024.	2.B FE.
225401-AM-0.	UBS GROUP AG.	C	09/11/2024.	Call @ 100.00.	.XXX.	250,000	250,000	250,000	250,000		0		0		250,000		0	0	6,483	09/11/2025.	1.G FE.
225458-EZ-7.	CSFB 2005-2 1A8 - CMO/RMBS.		09/01/2024.	Paydown.	.XXX.	521	521	456	480	0	42		41		521		0	0	18	03/25/2035.	1.A FM.
23331A-BS-7.	DR HORTON INC.		09/06/2024.	WELLS FARGO SECURITIES, LLC.	.XXX.	253,173	250,000	247,513		17	17		17		247,530		5,643	5,643	868	10/15/2034.	2.A FE.
24381W-AA-6.	DRMT 2021-2 A1 - CMO/RMBS.		09/01/2024.	Paydown.	.XXX.	2,244	2,244	2,244	2,244		0		0		2,244		0	0	14	04/26/2066.	1.A FE.
252131-AM-9.	DEXCOM INC.		09/16/2024.	Various.	.XXX.	310,952	350,000	341,031	112,162		1,284		1,284		342,970		(32,018)	(32,018)	1,088	05/15/2028.	2.C FE.
26443K-AA-3.	DUK A A1 - ABS.		07/01/2024.	Paydown.	.XXX.	8,110	8,110	8,110	8,120		(9)		(9)		8,110		0	0	136	07/01/2033.	1.A FE.



STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BCS Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
29375N-AB-1.	EFF 232 A2 - ABS.....		09/20/2024.	Paydown.....	XXX.	12,568	12,568	12,566	12,564		4		4		12,568			.0	469	04/22/2030.	1.A FE.
29415F-AB-0.	ENVISTA HOLDINGS CORP.....		07/25/2024.	Jefferies LLC.	XXX.	208,879	205,000	228,317			(5,190)		(5,190)		223,128		(14,248)	(14,248)	3,044	06/01/2025.	2.C Z.
29978C-AA-8.	EVER 2018-1 A1 - RMBS.....		09/01/2024.	Paydown.....	XXX.	2,286	2,286	2,286	2,233		52		52						.51	02/25/2048.	1.A
302491-AU-9.	FMC CORP.....		07/25/2024.	BANK OF AMERICA SECURITIES.	XXX.	410,130	450,000	451,112	450,685		(64)		(64)		450,621		(40,491)	(40,491)	12,722	10/01/2029.	2.C FE.
30303M-BV-7.	META PLATFORMS INC.....		08/19/2024.	MORGAN STANLEY & CO. LLC.	XXX.	570,548	550,000	547,806			1		1		547,807		22,741	22,741	908	08/15/2054.	1.D FE.
337660-AC-1.	FEQH 2013 A3 - ABS.....		07/15/2024.	Paydown.....	XXX.	22,749	22,749	21,028	21,131		1,618		1,618		22,749		.0	.0	785	01/15/2036.	1.A FE.
33850B-AT-4.	FSMT 2017-1 2A2 - RMBS.....		09/01/2024.	Paydown.....	XXX.	3,520	3,520	3,538	3,546		(26)		(26)		3,520			.0	70	03/25/2047.	1.A
	FSMT 2021-91NV A1 -																				
33851M-AA-0.	CMO/RMBS.....		09/01/2024.	Paydown.....	XXX.	9,936	9,936	10,264	10,241		(304)		(304)		9,936		.0	.0	165	10/25/2041.	1.A
345295-AD-1.	FORDO 2022-D A3 - ABS.....		09/15/2024.	Paydown.....	XXX.	44,273	44,273	44,273	44,270		3		3		44,273				1,601	05/15/2027.	1.A FE.
34535A-AD-2.	FORDO 2022-C A3 - ABS.....		09/15/2024.	Paydown.....	XXX.	24,353	24,353	24,352	24,352		1		1		24,353				728	12/15/2026.	1.A FE.
361528-AA-0.	GBXL 2022-1 A - ABS.....		09/20/2024.	Paydown.....	XXX.	8,170	6,145	6,142	6,143		2		2		6,145		2,025	2,025	118	02/20/2052.	1.F FE.
36166X-AA-9.	GCAT 21NQM2 A1 - CMO/RMBS.		09/01/2024.	Paydown.....	XXX.	1,691	1,691	1,690	1,691		0		0		1,691			.0	12	05/25/2066.	1.A
36168H-AA-2.	GCAT 21NQM4 A1 - CMO/RMBS.		09/25/2024.	Paydown.....	XXX.	780	1,767	1,767	1,767		0		0		1,767		(987)	(987)	12	08/25/2066.	1.A
	GCAT 2022-NQM3 A1 -																				
36168M-AA-1.	CMO/RMBS.....		09/01/2024.	Paydown.....	XXX.	4,434	4,434	4,377	4,482		(48)		(48)		4,434			.0	131	04/25/2067.	1.A FE.
36186Y-AF-2.	GMACN 2007A CTF - CMBS.....		09/10/2024.	Paydown.....	XXX.	4,329	4,329	4,298	4,298		31		31				.0	.0	176	08/10/2052.	2.B
36253B-AU-7.	GSMS 2014-GC22 A5 - CMBS.....		09/01/2024.	Paydown.....	XXX.	16,268	16,268	16,624	16,278		(10)		(10)		16,268			.0	397	06/12/2047.	1.A
36264P-AB-5.	GSMSB 21PJ4 A2 - CMO/RMBS.		09/01/2024.	Paydown.....	XXX.	8,166	8,166	8,317	8,292		(125)		(125)		8,166			.0	137	09/25/2051.	1.A
	CITIGROUP GLOBAL MARKETS																				
37940X-AB-8.	GLOBAL PAYMENTS INC.....		07/23/2024.	INC.....	XXX.	39,973	44,000	47,274	46,046		(202)		(202)		45,843		(5,870)	(5,870)	1,326	08/15/2029.	2.C FE.
42806M-AA-7.	HERTZ 2021-1 A - ABS.....		09/25/2024.	Paydown.....	XXX.	325,000	325,000	324,949	324,988		12		12		325,000			.0	2,622	12/26/2025.	1.A FE.
43283G-AA-0.	HGVT 2022-2 A - ABS.....		09/25/2024.	Paydown.....	XXX.	6,457	6,457	6,456	6,456		1		1		6,457		.0	.0	185	01/26/2037.	1.A FE.
	IMPLR 2022-NQM1 A1 -																				
452766-AA-6.	CMO/RMBS.....		09/01/2024.	Paydown.....	XXX.	2,575	2,575	2,171	2,172		403		403		2,575			.0	44	02/25/2067.	1.A FE.
45276P-AA-4.	IMPLR 22NQM2 A1 - RMBS.....		09/01/2024.	Paydown.....	XXX.	15,687	15,687	15,687	15,694		(8)		(8)		15,687		.0	.0	385	03/25/2067.	1.A FE.
46644M-AS-5.	JPMMT 2015-3 A3 - CMO/RMBS.		09/01/2024.	Paydown.....	XXX.	4,459	4,459	4,036	4,049		410		410		4,459		.0	.0	112	05/25/2045.	1.A
46647E-AA-9.	JPMMT 163 1A1 - CMO/RMBS.		09/01/2024.	Paydown.....	XXX.	1,997	2,035	2,069	2,069		(71)		(71)		1,997		.0	.0	49	10/25/2046.	1.A
46648C-AB-0.	JPMMT 2017-1 A2 - CMO/RMBS.		09/01/2024.	Paydown.....	XXX.	2,095	2,095	2,109	2,121		(26)		(26)		2,095			.0	49	01/25/2047.	1.A
46648R-AC-5.	JPMMT 2018-1 A3 - RMBS.....		09/01/2024.	Paydown.....	XXX.	1,498	1,498	1,503	1,522		(24)		(24)		1,498			.0	33	06/25/2048.	1.A
46649H-AC-6.	JPMMT 2017-6 A3 - CMO/RMBS.		09/01/2024.	Paydown.....	XXX.	1,618	1,618	1,645	1,729		(111)		(111)		1,618		.0	.0	39	12/28/2048.	1.A
	JPMMT 2018-6 2A2 -																				
46650J-AN-4.	CMO/RMBS.....		09/01/2024.	Paydown.....	XXX.	2,635	2,635	2,587	2,564		71		71		2,635		.0	.0	52	12/25/2048.	1.A
46650T-AC-6.	JPMMT 2019-2 A3 - CMO/RMBS.		09/01/2024.	Paydown.....	XXX.	86	86	87	87		(1)		(1)		86			.0	2	08/25/2049.	1.A
472145-AF-8.	JAZZ INVESTMENTS I LTD.....	C.	09/19/2024.	BOFA SECURITIES, INC.	XXX.	99,943	100,000	121,702	100,997	9,983	(3,219)		6,765		107,761		(7,818)	(7,818)	1,526	06/15/2026.	3.B FE.
484915-AA-1.	OGS 2022-A A - ABS.....		08/01/2024.	Paydown.....	XXX.	27,390	27,390	27,384	27,390						27,390			.0	1,503	08/01/2034.	1.A FE.
553368-AC-5.	MP MATERIALS CORP.....		09/27/2024.	Jefferies LLC.	XXX.	99,056	90,000	88,530			125		125		88,655		10,401	10,401	1,523	03/01/2030.	4.A
58549R-AC-0.	MELLO 21MTG3 A3 - CMO/RMBS.		09/01/2024.	Paydown.....	XXX.	9,895	9,895	8,179	8,182		1,713		1,713		9,895			.0	169	07/25/2051.	1.A
59001A-BE-1.	MERITAGE HOMES CORP.....		07/26/2024.	Jefferies LLC.	XXX.	32,800	30,000	30,000							30,000		2,800	2,800	117	05/15/2028.	2.C FE.
59166B-AA-9.	WST 171 A - CMO/RMBS.....		09/01/2024.	Paydown.....	XXX.	959	959	972	977		(17)		(17)		959		.0	.0	20	04/26/2055.	1.A
596278-AB-7.	MIDDLEBY CORP.....		09/24/2024.	J.P. MORGAN SECURITIES LLC.	XXX.	94,735	80,000	99,862	87,295		(3,188)		(3,188)		84,107		10,628	10,628	849	09/01/2025.	3.B
598329-AC-4.	MIDWEST FAMILY HSG LLC.....		07/01/2024.	Paydown.....	XXX.	5,119	5,119	4,640	4,706		413		413		5,119			.0	283	01/01/2051.	1.E FE.
61771Q-AJ-0.	MSRM 2020-1 A2A - CMO/RMBS.		09/01/2024.	Paydown.....	XXX.	5,999	5,999	5,906	5,910		89		89		5,999		.0	.0	100	12/27/2050.	1.A
61775M-L3-8.	MORGAN STANLEY FINANCE LLC.		08/14/2024.	MORGAN STANLEY & CO. LLC.	XXX.	75,924	60,000	62,454	62,406		(518)		(518)		61,888		14,036	14,036	604	11/06/2026.	1.E FE.
61776Q-AM-8.	MSRM 243 A7 - RMBS.....		08/25/2024.	Paydown.....	XXX.	18,264	18,264	18,218			46		46					.0	91	07/27/2054.	1.E FE.
61776Q-AM-8.	MSRM 243 A7 - RMBS.....		09/01/2024.	Paydown.....	XXX.	7,835	7,835	7,815			20		20		7,835		.0	.0	87	07/27/2054.	1.A FE.
	NLT 2021-INV2 A1 -																				
62917J-AA-8.	CMO/RMBS.....		09/01/2024.	Paydown.....	XXX.	2,373	2,373	2,390	2,384		(12)		(12)		2,373			.0	16	08/25/2056.	1.A FE.
64828M-AA-5.	NR2T 2017-3 A1 - CMO/RMBS.		09/01/2024.	Paydown.....	XXX.	1,329	1,329	1,390	1,394		(65)		(65)		1,329			.0	36	04/25/2057.	1.A
64828Y-AR-2.	NR2T 2014-2 A3 - CMO/RMBS.		09/01/2024.	Paydown.....	XXX.	7,827	7,827	7,874	7,873		(46)		(46)		7,827			.0	194	05/26/2054.	1.A FE.
64829F-AA-9.	NR2T 161 A1 - CMO/RMBS.....		09/01/2024.	Paydown.....	XXX.	558	558	574	569		(11)		(11)		558			.0	14	03/27/2056.	1.A
64829G-AA-7.	NR2T 162 A1 - CMO/RMBS.....		09/01/2024.	Paydown.....	XXX.	891	891	920	911		(19)		(19)		891			.0	23	11/26/2035.	1.A FE.
64830T-AD-0.	NR2T 2020-1 A1B - CMO/RMBS.		09/01/2024.	Paydown.....	XXX.	1,827	1,827	1,887	1,881		(54)		(54)		1,827		.0	.0	43	10/27/2059.	1.A
	NR2T 2020-NQM1 A1 -																				
64830V-AA-1.	CMO/RMBS.....		09/01/2024.	Paydown.....	XXX.	275	275	275	274		0		0		275			.0	5	01/26/2060.	1.A
65480J-AC-4.	NAROT 2022-B A3 - ABS.....		09/15/2024.	Paydown.....	XXX.	11,840	11,840	11,837	11,838		1		1		11,840			.0	383	05/17/2027.	1.A FE.
67115Y-AB-2.	OCGU 221 A2 - ABS.....		08/15/2024.	Paydown.....	XXX.	26,126	26,126	26,126	26,126						26,126		.0	.0	870	03/15/2026.	1.A FE.
67647L-AA-9.	OCMT 2021-1 A1 - CMO/RMBS.		09/01/2024.	Paydown.....	XXX.	3,869	3,869	3,942	3,934		(66)		(66)		3,869		.0	.0	65	05/25/2051.	1.A
680033-AC-1.	OLD NATIONAL BANCORP.....		08/15/2024.	Maturity @ 100.00.	XXX.	395,000	395,000	392,856	394,744		256		256		395,000			.0	16,294	08/15/2024.	2.A FE.
68785A-AD-7.	OSCAR 2021-1 A4 - ABS.....	D.	09/10/2024.	Paydown.....	XXX.	45,543	45,543	42,125	44,032		1,510		1,510		45,543			.0	305	04/10/2028.	1.A FE.
69331C-AK-4.	PG&E CORP.....		09/05/2024.	Citigroup.....	XXX.	54,546	50,000	50,000	50,000				0		50,000		4,546	4,546	1,606	12/01/2027.	3.B

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BCS Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
										11	12	13	14	15							
CUSIP Identi- fication	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
693475-BJ-8.	PNC FINANCIAL SERVICES GROUP INC.		..07/16/2024.	J. P. MORGAN SECURITIES LLC. SEAPORT GROUP SECURITIES, LLC.	..XXX.	..303,311	..275,000	..275,828	..275,816				..(32)		..275,784		..27,528	..27,528	..14,022	..10/20/2034.	..1.G FE.
71639T-AB-2.	PETIQ INC.		..08/07/2024.	LLC.	..XXX.	..230,900	..200,000	..224,004	..200,418		..12,317	..(3,159)		..9,158	..209,576		..21,324	..21,324	..5,489	..06/01/2026.	..4.C
71710T-AA-6.	PCG 2021-A A1 - ABS.		..07/15/2024.	Paydown.	..XXX.	..39,052	..39,052	..39,051	..39,066			..(14)		..(14)	..39,052		..0	..0	..570	..07/15/2033.	..1.A FE.
73316P-CK-4.	POPLR 2005-2 M1 - RMBS.		..09/01/2024.	Paydown.	..XXX.	..24,348		..24,348	..24,245			..103		..103	..24,348		..0	..0	..646	..04/25/2035.	..1.A FM.
73328Q-AB-0.	PFAST 231 A2 - ABS.		..09/22/2024.	Paydown.	..XXX.	..58,026	..58,026	..57,609	..57,668			..358		..358	..58,026		..0	..0	..2,093	..12/22/2026.	..1.A FE.
74333T-AA-7.	PROG 2021-SFR8 A - CMBS.		..08/01/2024.	Paydown.	..XXX.	..563	..563	..563	..563			..0		..0	..563		..0	..0	..5	..10/19/2038.	..1.A FE.
74932B-AA-1.	RBSCF 2013-SM4 A - CMBS.		..07/01/2024.	Paydown.	..XXX.	..7,322	..7,322	..7,299	..7,312			..9		..9	..7,322		..0	..0	..139	..03/13/2031.	..1.A
749384-AA-1.	ROCKT 2021-5 A1 - RMBS.		..09/11/2024.		..XXX.									..0	..2,467		..(2,467)	..(2,467)		..11/27/2051.	..1.A FE.
75409J-AA-5.	RATE 21J1 A1 - CMO/RMBS.		..09/01/2024.	Paydown.	..XXX.	..10,062	..10,062	..10,168	..10,163			..(100)		..(100)	..10,062		..0	..0	..168	..07/25/2051.	..1.A
784730-AB-9.	SSR MINING INC.		..09/20/2024.	Various.	..XXX.	..300,613	..320,000	..359,395	..343,272			..(7,359)		..(7,359)	..335,914		..(35,301)	..(35,301)	..7,696	..04/01/2039.	..2.C
81745G-AA-2.	SEMT 2013-10 A1 - CMO/RMBS.		..09/01/2024.	Paydown.	..XXX.	..3,672		..3,689	..3,686			..(14)		..(14)	..3,672		..0	..0	..83	..08/25/2043.	..1.A
81745L-AC-7.	SEMT 2014-4 A3 - CMO/RMBS.		..09/01/2024.	Paydown.	..XXX.	..3,058	..3,058	..2,952	..2,931			..128		..128	..3,058		..0	..0	..71	..11/25/2044.	..1.A
81745M-AA-9.	SEMT 2013-2 A - CMO/RMBS.		..09/01/2024.	Paydown.	..XXX.	..1,787	..1,787	..1,722	..1,672			..114		..114	..1,787		..0	..0	..24	..02/25/2043.	..1.A
81747K-AA-1.	SEMT 2021-1 A1 - CMO/RMBS.		..09/01/2024.	Paydown.	..XXX.	..5,437	..5,437	..4,689	..4,696			..740		..740	..5,437		..0	..0	..91	..03/27/2051.	..1.A
81748K-AA-0.	SEMT 2020-2 A1 - CMO/RMBS.		..09/01/2024.	Paydown.	..XXX.	..2,868	..2,868	..2,939	..2,938			..(70)		..(70)	..2,868		..0	..0	..68	..01/21/2039.	..1.A
82281E-AA-5.	SCOT 161 A1 - RMBS.		..09/01/2024.	Paydown.	..XXX.	..3,440	..3,440	..3,409	..3,376			..64		..64	..3,440		..0	..0	..81	..11/26/2046.	..1.A
82452J-AD-1.	SHIF74 PAYMENTS INC.		..08/13/2024.	Various.	..XXX.	..115,380	..120,000	..110,622	..939			..939		..111,562	..111,562		..3,819	..3,819	..320	..08/01/2027.	..4.B
82652R-AA-7.	SRFC 212 A - ABS.		..09/20/2024.	Paydown.	..XXX.	..16,455	..16,455	..16,453	..16,453			..3		..3	..16,455		..0	..0	..148	..09/20/2038.	..1.A FE.
85573A-AA-3.	STAR 2020-1 A1 - CMO/RMBS.		..09/01/2024.	Paydown.	..XXX.	..72	..72	..72	..73			..0		..0	..72		..0	..0	..1	..02/25/2050.	..1.A
857477-CG-6.	STATE STREET CORP.		..07/19/2024.	J. P. MORGAN SECURITIES LLC.	..XXX.	..523,680	..500,000	..501,199	..501,189			..(50)		..(50)	..501,139		..22,541	..22,541	..20,495	..11/21/2034.	..1.F FE.
86359A-MH-3.	SASC 2003-AL1 B1 - RMBS.		..09/01/2024.	Paydown.	..XXX.	..1,110	..2,684	..2,410	..2,598	..58		..28		..87	..2,684		..(1,574)	..(1,574)	..60	..04/25/2031.	..6.FM.
88162G-AB-9.	TETRA TECH INC.		..08/29/2024.	J. P. MORGAN SECURITIES LLC.	..XXX.	..26,350	..20,000	..21,889	..(154)			..(154)		..(154)	..21,735		..4,615	..4,615	..244	..08/15/2028.	..1.F FE.
88315L-AQ-1.	TWCL 212 A - ABS.	C	..09/20/2024.	Paydown.	..XXX.	..13,000	..13,000	..12,998	..12,998			..2		..2	..13,000		..0	..0	..185	..04/20/2046.	..1.F FE.
88655A-AA-8.	TIF 241 A - ABS.		..09/20/2024.	Paydown.	..XXX.	..11,250	..11,250	..11,246	..4					..4	..11,250		..0	..0	..221	..04/20/2049.	..1.C FE.
89179Y-AR-4.	TPMT 211 A1 - CMO/RMBS.		..09/01/2024.	Paydown.	..XXX.	..17,518	..17,518	..17,808	..17,711			..(193)		..(193)	..17,518		..0	..0	..262	..11/25/2061.	..1.A
	DEUTSCHE BANK SECURITIES, INC.		..07/23/2024.		..XXX.	..26,326	..27,000	..30,802	..29,135			..(275)		..(275)	..28,860		..(2,534)	..(2,534)	..778	..06/01/2028.	..2.C FE.
891906-AF-6.	GLOBAL PAYMENTS INC.		..07/23/2024.	INC.	..XXX.	..26,326	..27,000	..30,802	..29,135			..(275)		..(275)	..28,860		..(2,534)	..(2,534)	..778	..06/01/2028.	..2.C FE.
895978-AA-2.	TCN 23SFR2 A - CMBS.		..09/01/2024.	Paydown.	..XXX.	..1,270	..1,270	..1,209	..1,209			..60		..60	..1,270		..0	..0	..43	..12/19/2040.	..1.A FE.
89614Y-AA-4.	TCN 2021-SFR1 A - CMBS.		..07/01/2024.	Paydown.	..XXX.	..47		..47	..47			..0		..0	..47		..0	..0	..1	..07/19/2038.	..1.A FE.
89657A-AC-0.	TRL 2020-1 A - ABS.		..09/17/2024.	Paydown.	..XXX.	..18,711	..18,711	..18,727	..18,722			..(11)		..(11)	..18,711		..0	..0	..245	..10/17/2050.	..1.F FE.
91159H-HK-9.	US BANCORP.		..09/11/2024.	Maturity @ 100.00.	..XXX.	..350,000	..350,000	..349,272	..349,944			..56		..56	..350,000		..0	..0	..12,600	..09/11/2024.	..1.G FE.
92536P-AA-2.	VERUS 2020-1 A1 - CMO/RMBS.		..09/01/2024.	Paydown.	..XXX.	..655	..655	..655	..671			..(16)		..(16)	..655		..0	..0	..15	..01/26/2060.	..1.A
92538H-AA-8.	VERUS 2021-4 A1 - CMO/RMBS.		..09/01/2024.	Paydown.	..XXX.	..1,949	..1,949	..1,949	..1,949			..0		..0	..1,949		..0	..0	..13	..07/26/2066.	..1.A FE.
	YISIO 2021-1R A1 - CMO/RMBS.	C	..09/01/2024.	Paydown.	..XXX.	..2,597	..2,597	..2,597	..2,597			..0		..0	..2,597		..0	..0	..23	..05/25/2056.	..1.A FE.
94989Q-AV-2.	WFCM 2015-SG1 A4 - CMBS.		..09/01/2024.	Paydown.	..XXX.	..9,973	..10,472	..9,973	..10,046			..(73)		..(73)	..9,973		..0	..0	..283	..09/17/2048.	..1.A
95002J-AA-4.	WFMB 2019-2 A1 - CMO/RMBS.		..09/01/2024.	Paydown.	..XXX.	..145	..145	..148	..147			..(2)		..(2)	..145		..0	..0	..4	..04/26/2049.	..1.A
95002K-AA-1.	WFMB 2020-1 A1 - CMO/RMBS.		..09/01/2024.	Paydown.	..XXX.	..6,613	..6,613	..6,706	..6,705			..(92)		..(92)	..6,613		..0	..0	..130	..12/27/2049.	..1.A
95041A-AB-4.	WELLTOWER OP LLC.		..09/10/2024.	Various.	..XXX.	..523,985	..390,000	..390,256	..390,224			..(35)		..(35)	..390,190		..133,795	..133,795	..8,637	..05/15/2028.	..2.A FE.
97651L-AC-5.	WIN 154 A3 - RMBS.		..09/01/2024.	Paydown.	..XXX.	..2,634	..2,634	..2,664	..2,688			..(54)		..(54)	..2,634		..0	..0	..61	..06/20/2045.	..1.A
98149G-AB-6.	WORLD KINETIC CORP.		..09/16/2024.	Jefferies LLC.	..XXX.	..81,187	..70,000	..70,000	..70,000			..0		..0	..70,000		..11,187	..11,187	..2,782	..07/01/2028.	..3.B
	DEUTSCHE BANK SECURITIES, INC.	C	..07/08/2024.		..XXX.	..356,242	..325,000	..354,822	..352,977			..(1,309)		..(1,309)	..351,668		..4,575	..4,575	..15,653	..11/14/2032.	..2.B FE.
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						8,333,816	8,055,282	8,217,957	5,988,544	23,388	(14,823)	0	8,565	0	8,126,401	0	207,414	207,414	197,013	XXX	XXX
2509999997 - Bonds - Subtotals - Bonds - Part 4						10,624,406	10,297,967	10,454,768	8,146,617	23,388	10,029	0	33,417	0	10,384,664	0	239,742	239,742	286,967	XXX	XXX
2509999999 - Bonds - Subtotals - Bonds						10,624,406	10,297,967	10,454,768	8,146,617	23,388	10,029	0	33,417	0	10,384,664	0	239,742	239,742	286,967	XXX	XXX
6009999999 Totals						10,624,406	XXX	10,454,768	8,146,617	23,388	10,029	0	33,417	0	10,384,664	0	239,742	239,742	286,967	XXX	XXX

Schedule DB - Part A - Section 1  
NONE

Schedule DB - Part B - Section 1  
NONE

Schedule DB - Part D - Section 1  
NONE

Schedule DB - Part D - Section 2  
NONE

Schedule DB - Part E  
NONE

Schedule DL - Part 1  
NONE

Schedule DL - Part 2  
NONE

**STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BCS Insurance Company**

## SCHEDULE E - PART 1 - CASH

[illegible]

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

Supp "A" to T - Physicians  
**NONE**

Supp "A" to T - Hospitals  
**NONE**



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2024 OF THE BCS Insurance Company

Designate the type of health care providers reported on this page.  
Other Health Care Professionals

SUPPLEMENT “A” TO SCHEDULE T  
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN  
ALLOCATED BY STATES AND TERRITORIES

States, Etc.		1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
				3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama	AL								
2. Alaska	AK								
3. Arizona	AZ								
4. Arkansas	AR								
5. California	CA								
6. Colorado	CO								
7. Connecticut	CT								
8. Delaware	DE								
9. District of Columbia	DC								
10. Florida	FL								
11. Georgia	GA								
12. Hawaii	HI								
13. Idaho	ID								
14. Illinois	IL								
15. Indiana	IN								
16. Iowa	IA								
17. Kansas	KS								
18. Kentucky	KY								
19. Louisiana	LA								
20. Maine	ME								
21. Maryland	MD								
22. Massachusetts	MA								
23. Michigan	MI								
24. Minnesota	MN								
25. Mississippi	MS								
26. Missouri	MO								
27. Montana	MT								
28. Nebraska	NE								
29. Nevada	NV								
30. New Hampshire	NH								
31. New Jersey	NJ								
32. New Mexico	NM								
33. New York	NY								
34. North Carolina	NC								
35. North Dakota	ND								
36. Ohio	OH								
37. Oklahoma	OK								
38. Oregon	OR								
39. Pennsylvania	PA	130,274	97,523	0	0	0	0	0	175,000
40. Rhode Island	RI								
41. South Carolina	SC								
42. South Dakota	SD								
43. Tennessee	TN								
44. Texas	TX								
45. Utah	UT								
46. Vermont	VT								
47. Virginia	VA								
48. Washington	WA								
49. West Virginia	WV								
50. Wisconsin	WI								
51. Wyoming	WY								
52. American Samoa	AS								
53. Guam	GU								
54. Puerto Rico	PR								
55. U.S. Virgin Islands	VI								
56. Northern Mariana Islands	MP								
57. Canada	CAN								
58. Aggregate other alien	OT	0	0	0	0	0	0	0	0
59. Totals		130,274	97,523	0	0	0	0	0	175,000
DETAILS OF WRITE-INS									
58001.									
58002.									
58003.									
58998. Sum. of remaining write-ins for Line 58 from overflow page		0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		0	0	0	0	0	0	0	0



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2024 OF THE BCS Insurance Company

Designate the type of health care providers reported on this page.  
Other Health Care Facilities

SUPPLEMENT “A” TO SCHEDULE T  
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN  
ALLOCATED BY STATES AND TERRITORIES

States, Etc.		1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
				3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama	AL								
2. Alaska	AK								
3. Arizona	AZ								
4. Arkansas	AR								
5. California	CA								
6. Colorado	CO								
7. Connecticut	CT								
8. Delaware	DE								
9. District of Columbia	DC								
10. Florida	FL								
11. Georgia	GA								
12. Hawaii	HI								
13. Idaho	ID								
14. Illinois	IL								
15. Indiana	IN								
16. Iowa	IA								
17. Kansas	KS								
18. Kentucky	KY								
19. Louisiana	LA								
20. Maine	ME								
21. Maryland	MD								
22. Massachusetts	MA								
23. Michigan	MI								
24. Minnesota	MN								
25. Mississippi	MS								
26. Missouri	MO								
27. Montana	MT								
28. Nebraska	NE								
29. Nevada	NV								
30. New Hampshire	NH								
31. New Jersey	NJ								
32. New Mexico	NM								
33. New York	NY								
34. North Carolina	NC								
35. North Dakota	ND								
36. Ohio	OH								
37. Oklahoma	OK								
38. Oregon	OR								
39. Pennsylvania	PA								
40. Rhode Island	RI								
41. South Carolina	SC								
42. South Dakota	SD								
43. Tennessee	TN								
44. Texas	TX								
45. Utah	UT								
46. Vermont	VT								
47. Virginia	VA								
48. Washington	WA								
49. West Virginia	WV								
50. Wisconsin	WI								
51. Wyoming	WY								
52. American Samoa	AS								
53. Guam	GU								
54. Puerto Rico	PR								
55. U.S. Virgin Islands	VI								
56. Northern Mariana Islands	MP								
57. Canada	CAN								
58. Aggregate other alien	OT	0	0	0	0	0	0	0	0
59. Totals		0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS									
58001.									
58002.									
58003.									
58998. Sum. of remaining write-ins for Line 58 from overflow page		0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		0	0	0	0	0	0	0	0





SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2024 OF THE BCS Insurance Company

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

NAIC Group Code00023

Year To Date For The Period Ended 2024

NAIC Company Code38245

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$0	\$0	\$(410,306)

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy?Yes [ ] No [X]
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated?Yes [ ] No [X]
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified:\$ .....0

2.32 Amount estimated using reasonable assumptions:\$ .....0

- 2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies.\$ .....0