



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2022
OF THE CONDITION AND AFFAIRS OF THE

First Acceptance Insurance Company, Inc.

NAIC Group Code03362, 03362NAIC Company Code10336Employer's ID Number62-1613506

(Current Period)(Prior Period)

Organized under the Laws ofTexas, State of Domicile or Port of EntryTexas

Country of DomicileUnited States

Incorporated/Organized07/12/1995Commenced Business10/07/1995

Statutory Home Office6565 Hillcrest Avenue, Suite 600Dallas, TX, US 75205

(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office3813 Green Hills Village DriveNashville, TN, US 37215615-327-4888

(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address3813 Green Hills Village DriveNashville, TN, US 37215

(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records3813 Green Hills Village DriveNashville, TN, US 37215615-327-4888

(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Web Site AddressN/A

Statutory Statement ContactMichael John Bodayle615-844-2907

(Name)(Area Code) (Telephone Number) (Extension)

mbodayle@acceptance.com615-844-2806

(E-Mail Address)(Fax Number)

OFFICERS

Name	Title	Name	Title
Larry Emmett Willeford	President	Michael John Bodayle	Treasurer
Michael John Bodayle	Secretary		

OTHER OFFICERS

DIRECTORS OR TRUSTEES

Larry Emmett Willeford	Michael John Bodayle	Brian Scott Dickman	Gerald Joe Ford
Jeremy Blue Ford	Donald Joseph Edwards	William Andrew Shipp Jr.	

State of Tennessee

County of Davidsonss

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.

Larry Emmett WillefordPresidentMichael John BodayleTreasurerMichael John BodayleSecretary

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

b. If no:

1. State the amendment number

2. Date filed

3. Number of pages attached

Subscribed and sworn to before me this day of August, 2022

Jennifer L. Johnson, Director-Operations Services
March 7, 2023

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	71,642,840		71,642,840	69,462,926
2. Stocks:				
2.1 Preferred stocks			0	1,000,000
2.2 Common stocks	45,161,337		45,161,337	48,325,640
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$1,890,098), cash equivalents (\$7,438,433) and short-term investments (\$0)	9,328,531		9,328,531	16,955,824
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	8,975,085		8,975,085	8,202,425
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	135,107,793	0	135,107,793	143,946,815
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	345,462		345,462	325,191
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,359,827		2,359,827	175,463
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	42,994,998		42,994,998	31,668,739
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	17,356,126		17,356,126	6,071,720
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	4,594,687	2,396,514	2,198,173	2,198,173
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	300,675		300,675	393,540
21. Furniture and equipment, including health care delivery assets (\$)	2,516,312	2,516,312	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	6,684,210		6,684,210	7,075,858
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other-than-invested assets	3,960,245	3,960,245	0	(2)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	216,220,335	8,873,071	207,347,264	191,855,497
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	216,220,335	8,873,071	207,347,264	191,855,497
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. Prepaid Expenses	3,831,108	3,831,108	0	0
2502. Due From Vendors	16,883	16,883	0	0
2503. Miscellaneous Receivables	112,254	112,254	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	(2)
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	3,960,245	3,960,245	0	(2)

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 23,918,000)	42,162,957	43,831,587
2. Reinsurance payable on paid losses and loss adjustment expenses	13,879,057	4,936,682
3. Loss adjustment expenses	10,275,929	11,110,360
4. Commissions payable, contingent commissions and other similar charges	781,663	16,049
5. Other expenses (excluding taxes, licenses and fees)	5,210,431	5,293,476
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	900,785	1,198,650
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		0
7.2 Net deferred tax liability		0
8. Borrowed money \$ and interest thereon \$		0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 33,095,709 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)	47,625,737	37,336,594
10. Advance premium	138,321	164,775
11. Dividends declared and unpaid:		
11.1 Stockholders		0
11.2 Policyholders		0
12. Ceded reinsurance premiums payable (net of ceding commissions)	2,182,011	862,920
13. Funds held by company under reinsurance treaties		0
14. Amounts withheld or retained by company for account of others		0
15. Remittances and items not allocated		0
16. Provision for reinsurance (including \$ certified)	1,060,231	0
17. Net adjustments in assets and liabilities due to foreign exchange rates		0
18. Drafts outstanding		0
19. Payable to parent, subsidiaries and affiliates	6,199,360	894,623
20. Derivatives	0	0
21. Payable for securities		0
22. Payable for securities lending		0
23. Liability for amounts held under uninsured plans		0
24. Capital notes \$ and interest thereon \$		0
25. Aggregate write-ins for liabilities	392,844	357,767
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	130,809,326	106,003,483
27. Protected cell liabilities		0
28. Total liabilities (Lines 26 and 27)	130,809,326	106,003,483
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
32. Aggregate write-ins for other than special surplus funds	0	1
33. Surplus notes		0
34. Gross paid in and contributed surplus	85,781,781	85,657,787
35. Unassigned funds (surplus)	(12,243,843)	(2,805,774)
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		0
36.2 shares preferred (value included in Line 31 \$)		0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	76,537,938	85,852,014
38. Totals (Page 2, Line 28, Col. 3)	207,347,264	191,855,497
DETAILS OF WRITE-INS		
2501. Unclaimed Checks	392,844	357,767
2502. Rounding		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)	392,844	357,767
2901. Rounding		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. Rounding		1
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	1

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 \$ 80,816,268)	67,560,841	67,636,990	133,910,892
1.2 Assumed (written \$ 39,316,423)	35,132,625	38,941,926	74,732,972
1.3 Ceded (written \$ 49,254,403)	42,104,321	43,697,356	85,543,984
1.4 Net (written \$ 70,878,288)	60,589,145	62,881,560	123,099,880
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 44,493,000):			
2.1 Direct	43,243,307	34,753,045	79,677,697
2.2 Assumed	23,734,764	21,034,198	46,006,433
2.3 Ceded	27,448,951	22,823,021	51,448,589
2.4 Net	39,529,120	32,964,222	74,235,541
3. Loss adjustment expenses incurred	7,069,770	8,662,339	17,093,888
4. Other underwriting expenses incurred	22,813,451	22,102,750	43,894,811
5. Aggregate write-ins for underwriting deductions	1	0	1
6. Total underwriting deductions (Lines 2 through 5)	69,412,342	63,729,311	135,224,241
7. Net income of protected cells		0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(8,823,197)	(847,751)	(12,124,361)
INVESTMENT INCOME			
9. Net investment income earned	1,024,135	878,257	1,543,333
10. Net realized capital gains (losses) less capital gains tax of \$	253,762	(363,765)	6,130,762
11. Net investment gain (loss) (Lines 9 + 10)	1,277,897	514,492	7,674,095
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)		0	0
13. Finance and service charges not included in premiums	4,112,161	4,032,106	7,885,347
14. Aggregate write-ins for miscellaneous income	0	1	0
15. Total other income (Lines 12 through 14)	4,112,161	4,032,107	7,885,347
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(3,433,139)	3,698,848	3,435,081
17. Dividends to policyholders		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)	(3,433,139)	3,698,848	3,435,081
19. Federal and foreign income taxes incurred		0	0
20. Net income (Line 18 minus Line 19)(to Line 22)	(3,433,139)	3,698,848	3,435,081
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	85,852,014	99,368,668	99,368,668
22. Net income (from Line 20)	(3,433,139)	3,698,848	3,435,081
23. Net transfers (to) from Protected Cell accounts		0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$	(3,128,943)	4,414,645	(800,227)
25. Change in net unrealized foreign exchange capital gain (loss)		0	0
26. Change in net deferred income tax	0	(7,145)	(652,324)
27. Change in nonadmitted assets	(1,815,756)	1,509,908	(463,504)
28. Change in provision for reinsurance	(1,060,231)	1,657,061	1,657,061
29. Change in surplus notes		0	0
30. Surplus (contributed to) withdrawn from protected cells		0	0
31. Cumulative effect of changes in accounting principles		0	0
32. Capital changes:			
32.1 Paid in		0	0
32.2 Transferred from surplus (Stock Dividend)		0	0
32.3 Transferred to surplus		0	0
33. Surplus adjustments:			
33.1 Paid in	123,994	105,969	207,259
33.2 Transferred to capital (Stock Dividend)		0	0
33.3 Transferred from capital		0	0
34. Net remittances from or (to) Home Office		0	0
35. Dividends to stockholders		(4,900,000)	(16,900,000)
36. Change in treasury stock		0	0
37. Aggregate write-ins for gains and losses in surplus	(1)	0	(1)
38. Change in surplus as regards policyholders (Lines 22 through 37)	(9,314,076)	6,479,286	(13,516,655)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	76,537,938	105,847,954	85,852,014
DETAILS OF WRITE-INS			
0501. Rounding	1	0	1
0502.		0	0
0503.			
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)	1	0	1
1401. Rounding		1	0
1402.		0	0
1403.		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)	0	1	0
3701. Rounding	(1)	0	(1)
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	(1)	0	(1)

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	58,660,302	63,796,017	120,851,120
2. Net investment income	836,866	903,259	1,882,828
3. Miscellaneous income	4,112,161	4,032,107	7,885,347
4. Total (Lines 1 to 3)	63,609,329	68,731,383	130,619,295
5. Benefit and loss related payments	43,539,781	35,392,757	74,412,608
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	30,049,114	31,104,375	59,899,307
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	0	0	0
10. Total (Lines 5 through 9)	73,588,895	66,497,132	134,311,915
11. Net cash from operations (Line 4 minus Line 10)	(9,979,566)	2,234,251	(3,692,620)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	7,587,669	12,471,275	20,258,312
12.2 Stocks	2,297,874	3,536,438	3,536,438
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	193,371	376,823	17,364,553
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	146,081	714,991
12.8 Total investment proceeds (Lines 12.1 to 12.7)	10,078,914	16,530,618	41,874,294
13. Cost of investments acquired (long-term only):			
13.1 Bonds	9,926,528	0	3,566,728
13.2 Stocks	898,841	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	750,000	6,542,656	9,323,389
13.6 Miscellaneous applications	0	0	714,992
13.7 Total investments acquired (Lines 13.1 to 13.6)	11,575,369	6,542,656	13,605,109
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,496,455)	9,987,962	28,269,185
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	123,994	105,969	207,259
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	4,900,000	16,900,000
16.6 Other cash provided (applied).....	3,724,734	(228,288)	(8,600,859)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	3,848,728	(5,022,319)	(25,293,600)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(7,627,293)	7,199,894	(717,035)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	16,955,824	17,672,859	17,672,859
19.2 End of period (Line 18 plus Line 19.1)	9,328,531	24,872,753	16,955,824

STATEMENT AS OF JUNE 30, 2022 OF THE
First Acceptance Insurance Company, Inc.

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

	<u>State of</u> <u>Domicile</u>	<u>2022</u>	<u>2021</u>
<u>NET INCOME</u>			
(1) Company state basis (Page 4, Line 20, Columns 1 & 3)	Texas	\$(3,433,139)	\$ 3,435,081
(4) NAIC SAP (1-2-3=4)	Texas	\$(3,433,139)	\$ 3,435,081
<u>SURPLUS</u>			
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	Texas	\$ 76,537,938	\$ 85,852,014
(8) NAIC SAP (5-6-7=8)	Texas	\$ 76,537,938	\$ 85,852,014

2. Accounting Changes and Corrections of Errors

Not applicable.

3. Business Combinations and Goodwill

Not applicable.

4. Discontinued Operations

Not applicable.

5. Investments

Not applicable.

6. Joint Ventures, Partnerships and Limited Liability Companies

Not applicable.

7. Investment Income

Not applicable.

8. Derivative Instruments

Not applicable.

9. Income Taxes

No significant change.

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

- D. 1. At June 30, 2022 the Company was owed \$6,684,210 on account from affiliates and such amount has been subsequently collected.
2. On March 8, 2022, the Company made an additional secured loan of \$750,000 to its parent company, FAC Holdings, Inc. that is included in other invested assets. The balance of such loan is now \$3,250,000 and bears interest at Three-month LIBOR plus 250 basis points and is due in full at February 28, 2023. The loan is secured by 100% of the common stock of another affiliate, Acceptance Insurance Agency of Tennessee, Inc.

11. Debt

Not applicable.

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

Not applicable.

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

Not applicable.

14. Contingencies

Not applicable.

15. Leases

No significant changes.

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

Not applicable.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

Not applicable.

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

Not applicable.

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

The Company wrote \$21,088,044 in direct premiums written for the six months ended June 30, 2022 through the following affiliated MGA:

Acceptance Insurance Agency of Tennessee, Inc. ("Acceptance")
Nashville, TN
FEIN Number: 62-1552707

Acceptance operates under an exclusive contract with the Company. It writes only private-passenger non-standard automobile insurance in the state of Florida, has binding authority and handles premium collection.

STATEMENT AS OF JUNE 30, 2022 OF THE
First Acceptance Insurance Company, Inc.

20. Fair Value Measurements

A.

(1) Fair Value Measurements st Reporting Date					
Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	NAV	Total
Assets at fair value					
Bonds	\$ 3,975,190	\$ 69,052,480			\$ 73,027,670
Common Stock	\$ 6,357,193				\$ 6,357,193
Common Stock:Parent, Subsidiaries and Affiliates	\$ 41,108,001				\$ 41,108,001
Other invested assets	\$ 3,250,000		\$ -	\$ 5,775,028	\$ 9,025,028
Total assets at fair value	\$ 54,690,384	\$ 69,052,480	\$ -	\$ 5,775,028	\$ 129,517,892

21. Other Items

Not applicable.

22. Events Subsequent

Not applicable.

23. Reinsurance

Not applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable.

25. Changes in Incurred Losses and Loss Adjustment Expenses

Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years have increased \$2.1M from December 31, 2021 to June 30, 2022 as a result of the re-estimation of unpaid losses and loss adjustment expenses. This decrease was not significant. This change is generally the result of the ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding actual losses.

26. Intercompany Pooling Arrangements

The Company participates in a quota share reinsurance pooling arrangement with the following affiliated companies (the "Pooling Arrangement"):

Pool Participant	NAIC Code	Pooling %
First Acceptance Insurance Company, Inc. (Lead Reinsurer)	10336	59%
First Acceptance Insurance Company of Georgia, Inc.	11508	28%
First Acceptance Insurance Company of Tennessee, Inc.	12825	13%

The following tabular presentation reflects the ceded reinsurance premiums payable and assumed premiums receivable at June 30, 2022 between each Pool Participant and the Lead Reinsurer resulting in the net amount due to or due from the Lead Reinsurer:

Balances at 6/30/22	Assumed Reinsurance Receivable	Ceded Reinsurance Payable	Net Assumed Reinsurance Receivable / (Net Ceded Reinsurance Payable)
First Acceptance Insurance Company, Inc.	\$ (16,650,129)	\$ (14,468,118)	\$ (2,182,011)
First Acceptance Insurance Company of Georgia, Inc.	\$ (10,783,758)	\$ (10,718,521)	\$ (65,238)
First Acceptance Insurance Company of Tennessee, Inc.	\$ (3,684,360)	\$ (5,931,609)	\$ 2,247,249

27. Structured Settlements

Not applicable.

28. Health Care Receivables

Not applicable.

29. Participating Policies

Not applicable.

30. Premium Deficiency Reserves

Not applicable.

31. High Deductibles

Not applicable.

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

Not applicable.

33. Asbestos/Environmental Reserves

Not applicable.

34. Subscriber Savings Accounts

Not applicable.

35. Multiple Peril Crop Insurance

Not applicable.

36. Financial Guaranty Insurance

Not applicable

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. 0001017907
- 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. 12/31/2020
- 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. 12/31/2020
- 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). 06/02/2022
- 6.4 By what department or departments?
Texas Department of Insurance.
- 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 (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: \$ 3,091

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 ☐ No ☒

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA:\$0

13. Amount of real estate and mortgages held in short-term investments:\$0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes ☒ No ☐

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	\$42,190,449	\$39,903,234
14.24 Short-Term Investments	\$0	\$0
14.25 Mortgage Loans on Real Estate	\$0	\$0
14.26 All Other	\$2,500,000	\$3,250,000
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$44,690,449	\$43,153,234
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 ☒

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes ☐ No ☐ NA ☒
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 ☒ 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
PlainsCapital Bank.....	Dallas, TX.....

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 ☒

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
DTF Holdings, 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 ☒ 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 ☒ 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

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes ☒ 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:
Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or
a. PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?..... Yes ☐ No ☒

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.

GENERAL INTERROGATORIES

- The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is
- c. 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.....

5.2 A&H cost containment percent

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

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

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?.....

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?.....

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?.....

STATEMENT AS OF JUNE 30, 2022 OF THE First Acceptance Insurance Company, Inc.

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
		NONE				

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	19,315,652	19,970,832	10,621,074	9,144,616	11,313,094	11,632,209
2. Alaska	AK N		0		0		0
3. Arizona	AZ L	3,122,255	1,949,719	1,646,680	1,062,761	1,726,431	1,203,144
4. Arkansas	AR L	0	0	0	0	0	0
5. California	CA L	7,661,061	2,410,700	2,273,281	1,168,280	2,414,339	1,348,855
6. Colorado	CO L	0	0	0	0	0	0
7. Connecticut	CT N		0		0		0
8. Delaware	DE N		0		0		0
9. Dist. Columbia	DC N		0		0		0
10. Florida	FL L	21,088,044	17,860,751	11,400,405	9,249,750	9,835,711	8,661,754
11. Georgia	GA L	11,720	17,448	(600)	3,302	7,193	13,694
12. Hawaii	HI N		0		0		0
13. Idaho	ID N		0		0		0
14. Illinois	IL L	3,078,994	3,012,198	2,356,711	1,252,617	1,989,369	1,691,040
15. Indiana	IN L	3,851,408	4,740,257	2,378,032	1,696,223	2,268,362	2,306,108
16. Iowa	IA L	0	0	0	0	0	0
17. Kansas	KS L	0	0	0	0	0	0
18. Kentucky	KY L	0	0	0	0	0	0
19. Louisiana	LA L	0	0	0	0	0	0
20. Maine	ME N		0		0		0
21. Maryland	MD N		0		0		0
22. Massachusetts	MA N		0		0		0
23. Michigan	MI N		0		0		0
24. Minnesota	MN N		0		0		0
25. Mississippi	MS L	2,848,815	3,472,825	2,179,544	1,447,753	1,691,056	1,613,384
26. Missouri	MO L	47,473	48,632	25,609	4,048	32,745	62,039
27. Montana	MT N		0		0		0
28. Nebraska	NE N		0		0		0
29. Nevada	NV L	0	0	0	0	0	0
30. New Hampshire	NH N		0		0		0
31. New Jersey	NJ N		0		0		0
32. New Mexico	NM L	0	0	0	0	0	0
33. New York	NY N		0		0		0
34. No. Carolina	NC N		0		0		0
35. No. Dakota	ND N		0		0		0
36. Ohio	OH L	7,016,455	7,156,083	3,344,600	3,565,171	4,176,809	4,248,963
37. Oklahoma	OK L	0	0	0	0	0	0
38. Oregon	OR N		0		0		0
39. Pennsylvania	PA L	4,510,093	4,785,335	2,498,226	2,213,035	2,894,400	2,639,070
40. Rhode Island	RI N		0		0		0
41. So. Carolina	SC L	4,384,021	5,038,578	2,580,890	2,897,274	2,687,438	3,650,113
42. So. Dakota	SD N		0		0		0
43. Tennessee	TN L	0	0	0	(300)	0	0
44. Texas	TX L	3,716,300	3,828,580	2,694,766	2,142,873	2,835,825	2,150,518
45. Utah	UT L	0	0	0	0	0	0
46. Vermont	VT N		0		0		0
47. Virginia	VA L	163,977	219,165	194,462	159,962	147,571	141,757
48. Washington	WA N		0		0		0
49. West Virginia	WV L	0	0	0	0	0	0
50. Wisconsin	WI N		0		0		0
51. Wyoming	WY N		0		0		0
52. American Samoa	AS N		0		0		0
53. Guam	GU N		0		0		0
54. Puerto Rico	PR N		0		0		0
55. U.S. Virgin Islands	VI N		0		0		0
56. Northern Mariana Islands	MP N		0		0		0
57. Canada	CAN N		0		0		0
58. Aggregate Other Alien	OT XXX	0	0	0	0	0	0
59. Totals	XXX	80,816,268	74,511,103	44,193,680	36,007,365	44,020,343	41,362,648
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

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG26 R – Registered – Non-domiciled RRGs0
E – Eligible – Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile – See DSLI)0 Q – Qualified – Qualified or accredited reinsurer0
D – Domestic Surplus Lines Insurer (DSLII) – Reporting entities authorized to write surplus lines in the state of domicile0 N – None of the above – Not allowed to write business in the state31

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

NONE

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	287	0	0.0	0.0
2.1	Allied lines			0.0	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	0.0
4.	Homeowners multiple peril	714,018	82,309	11.5	8.8
5.	Commercial multiple peril			0.0	0.0
6.	Mortgage guaranty			0.0	0.0
8.	Ocean marine			0.0	0.0
9.	Inland marine			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			0.0	0.0
12.	Earthquake			0.0	0.0
13.1	Comprehensive (hospital and medical) individual			0.0	
13.2	Comprehensive (hospital and medical) group			0.0	
14.	Credit accident and health			0.0	0.0
15.1	Vision only			0.0	
15.2	Dental only			0.0	
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			0.0	
15.8	Federal employees health benefits plan			0.0	
15.9	Other health			0.0	
16.	Workers' compensation			0.0	0.0
17.1	Other liability occurrence			0.0	0.0
17.2	Other liability-claims made			0.0	0.0
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)	8,612,342	4,124,700	47.9	
19.2	Other private passenger auto liability	37,791,909	22,982,974	60.8	
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	20,397,761	16,052,148	78.7	
21.2	Commercial auto physical damage			0.0	
22.	Aircraft (all perils)			0.0	0.0
23.	Fidelity	44,524	1,176	2.6	(40.1)
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	0	0	0.0	0.0
35.	TOTALS	67,560,841	43,243,307	64.0	51.4
DETAILS OF WRITE-INS					
3401.	.....			0.0	0.0
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)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	225	315	3,132
2.1	Allied lines	0		0
2.2	Multiple peril crop	0		
2.3	Federal flood	0		
2.4	Private crop	0		
2.5	Private flood	0		
3.	Farmowners multiple peril	0		0
4.	Homeowners multiple peril	337,403	974,865	884,737
5.	Commercial multiple peril	0		0
6.	Mortgage guaranty	0		0
8.	Ocean marine	0		0
9.	Inland marine	0		0
10.	Financial guaranty	0		0
11.1	Medical professional liability-occurrence	0		0
11.2	Medical professional liability-claims made	0		0
12.	Earthquake	0		0
13.1	Comprehensive (hospital and medical) individual	0		
13.2	Comprehensive (hospital and medical) group	0		
14.	Credit accident and health	0		0
15.1	Vision only	0		
15.2	Dental only	0		
15.3	Disability income	0		
15.4	Medicare supplement	0		
15.5	Medicaid Title XIX	0		
15.6	Medicare Title XVIII	0		
15.7	Long-term care	0		
15.8	Federal employee health benefits plan	0		
15.9	Other health	0		
16.	Workers' compensation	0		0
17.1	Other liability occurrence	0		0
17.2	Other liability-claims made	0		0
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)	5,162,190	10,645,975	
19.2	Other private passenger auto liability	19,568,140	44,483,284	
19.3	Commercial auto no-fault (personal injury protection)	0		
19.4	Other commercial auto liability	0		
21.1	Private passenger auto physical damage	11,668,042	24,671,570	
21.2	Commercial auto physical damage	0		
22.	Aircraft (all perils)	0		0
23.	Fidelity	17,552	40,259	61,985
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	0	0	0
35.	TOTALS	36,753,552	80,816,268	949,854
DETAILS OF WRITE-INS				
3401.	.....	0		0
3402.	.....	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)	0	0	0

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)	2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2022 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. 2019 + Prior	3,398	6,231	9,629	3,541	31	3,572	2,110	42	3,703	5,855	2,253	(2,455)	(202)
2. 2020	2,715	6,977	9,692	3,298	180	3,478	1,613	61	4,378	6,052	2,196	(2,358)	(162)
3. Subtotals 2020 + prior	6,113	13,208	19,321	6,839	211	7,050	3,723	103	8,081	11,907	4,449	(4,813)	(364)
4. 2021	14,962	20,825	35,787	20,035	1,608	21,643	4,377	532	11,705	16,614	9,450	(6,980)	2,470
5. Subtotals 2021 + prior	21,075	34,033	55,108	26,874	1,819	28,693	8,100	635	19,786	28,521	13,899	(11,793)	2,106
6. 2022	XXX	XXX	XXX	XXX	20,575	20,575	XXX	9,521	14,397	23,918	XXX	XXX	XXX
7. Totals	21,075	34,033	55,108	26,874	22,394	49,268	8,100	10,156	34,183	52,439	13,899	(11,793)	2,106
8. Prior Year-End Surplus As Regards Policy-holders	85,852										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. 66.0	2. (34.7)	3. 3.8
											Col. 13, Line 7 Line 8		
											4. 2.5		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	.....NO.....
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	.....NO.....
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	.....NO.....
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	.....NO.....






AUGUST FILING

5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.NO.....
---	--------------

Explanation:

5.

Bar Code:

1.	 1 0 3 3 6 2 0 2 2 4 9 0 0 0 0 0 2
2.	 1 0 3 3 6 2 0 2 2 4 5 5 0 0 0 0 2
3.	 1 0 3 3 6 2 0 2 2 3 6 5 0 0 0 0 2
4.	 1 0 3 3 6 2 0 2 2 5 0 5 0 0 0 0 2
5.	 1 0 3 3 6 2 0 2 1 2 2 2 0 0 1 0 0

OVERFLOW PAGE FOR WRITE-INS

PQ002 Additional Aggregate Lines for Page 02 Line 25.
*ASSETS

	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504. Rounding.....			.0	(2)
2505. ....			.0	.0
2506. ....			.0	.0
2507. ....			.0	.0
2597. Summary of remaining write-ins for Line 25 from Page 02	0	0	0	(2)

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	8,202,425	9,633,952
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	8,850,000
2.2 Additional investment made after acquisition	750,000	473,389
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	216,031	969,171
6. Total gain (loss) on disposals	0	5,640,466
7. Deduct amounts received on disposals	193,371	17,364,553
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other-than-temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	8,975,085	8,202,425
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	8,975,085	8,202,425

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	118,788,566	140,568,182
2. Cost of bonds and stocks acquired	10,825,369	3,566,728
3. Accrual of discount	259,788	26,358
4. Unrealized valuation increase (decrease)	(3,344,974)	(1,054,406)
5. Total gain (loss) on disposals	253,762	(224,695)
6. Deduct consideration for bonds and stocks disposed of	9,885,543	23,843,275
7. Deduct amortization of premium	92,790	298,851
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	48,525
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	116,804,177	118,788,566
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	116,804,177	118,788,566

STATEMENT AS OF JUNE 30, 2022 OF THE First Acceptance Insurance Company, Inc.

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	67,683,754	2,198,174	5,537,295	203,525	67,683,754	64,548,158	0	61,546,237
2. NAIC 2 (a).....	7,363,816	0	0	(102,762)	7,363,816	7,261,053	0	7,276,958
3. NAIC 3 (a).....	0	0	398	398	0	0	0	375,635
4. NAIC 4 (a).....	97,369	0	0	(97,369)	97,369	0	0	214,096
5. NAIC 5 (a).....	0	0	0	0	0	0	0	0
6. NAIC 6 (a).....	43,452	0	(39,906)	(65,704)	43,452	17,654	0	50,000
7. Total Bonds	75,188,390	2,198,174	5,497,787	(61,912)	75,188,390	71,826,865	0	69,462,926
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	1,000,000
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	1,000,000
15. Total Bonds & Preferred Stock	75,188,390	2,198,174	5,497,787	(61,912)	75,188,390	71,826,865	0	70,462,926

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

Schedule DA - Part 1
NONE

Schedule DA - Verification
NONE

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.....	12,928,088	9,506,956
2. Cost of cash equivalents acquired	10,887,661	37,304,338
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals	16,377,317	33,883,206
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	7,438,433	12,928,088
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	7,438,433	12,928,088

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

STATEMENT AS OF JUNE 30, 2022 OF THE First Acceptance Insurance Company, Inc.

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
Oil and Gas Production - Unaffiliated																			
Oil and Gas Production - Affiliated																			
Transportation Equipment - Unaffiliated																			
Transportation Equipment - Affiliated																			
Mineral Rights - Unaffiliated																			
Mineral Rights - Affiliated																			
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Assigned by the SVO - Unaffiliated																			
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Assigned by the SVO - Affiliated																			
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Not Assigned by the SVO - Unaffiliated																			
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Bonds - NAIC Designation Not Assigned by the SVO - Affiliated																			
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Mortgage Loans - Unaffiliated																			
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Mortgage Loans - Affiliated																			
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Other Fixed Income Instruments - Unaffiliated																			
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Other Fixed Income Instruments - Affiliated																			
Joint Venture, Partnership or Limited Liability Co. Interests for Which the Underlying Assets Have the Characteristics of: Fixed Income Instruments - NAIC Designation Assigned by the SVO - Unaffiliated																			
Joint Venture, Partnership or Limited Liability Co. Interests for Which the Underlying Assets Have the Characteristics of: Fixed Income Instruments - NAIC Designation Assigned by the SVO - Affiliated																			
Joint Venture, Partnership or Limited Liability Co. Interests for Which the Underlying Assets Have the Characteristics of: Fixed Income Instruments - NAIC Designation Not Assigned by the SVO - Unaffiliated																			
Joint Venture, Partnership or Limited Liability Co. Interests for Which the Underlying Assets Have the Characteristics of: Fixed Income Instruments - NAIC Designation Not Assigned by the SVO - Affiliated																			
Joint Venture, Partnership or Limited Liability Co. Interests for Which the Underlying Assets Have the Characteristics of: Common Stocks - Unaffiliated																			
Joint Venture, Partnership or Limited Liability Co. Interests for Which the Underlying Assets Have the Characteristics of: Common Stocks - Affiliated																			
Joint Venture, Partnership or Limited Liability Co. Interests for Which the Underlying Assets Have the Characteristics of: Real Estate - Unaffiliated																			
Joint Venture, Partnership or Limited Liability Co. Interests for Which the Underlying Assets Have the Characteristics of: Real Estate - Affiliated																			
Joint Venture, Partnership or Limited Liability Co. Interests for Which the Underlying Assets Have the Characteristics of: Mortgage Loans - Unaffiliated																			
Joint Venture, Partnership or Limited Liability Co. Interests for Which the Underlying Assets Have the Characteristics of: Mortgage Loans - Affiliated																			
Joint Venture, Partnership or Limited Liability Co. Interests for Which the Underlying Assets Have the Characteristics of: Other - Unaffiliated																			
000000-00-0.....Stabilis Fund III LP.....New York.....NV.....Distribution.....04/18/2017.....04/08/2022.....145, 143.....0.....145, 143.....145, 143.....0.....0																			

EO3

STATEMENT AS OF JUNE 30, 2022 OF THE First Acceptance Insurance Company, Inc.

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0.....	Stabilis Fund III LP.....	New York.....	NY.....	Distribution.....	..04/18/2017.....	..05/20/2022.....	..19,657.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	..19,657.....	..19,657.....	.....0.....	.....0.....	.....0.....	.....0.....
2599999 - Joint Venture, Partnership or Limited Liability Co. Interests for Which the Underlying Assets Have the Characteristics of: Other - Unaffiliated								164,800	0	0	0	0	0	164,800	164,800	0	0	0	0
Joint Venture, Partnership or Limited Liability Co. Interests for Which the Underlying Assets Have the Characteristics of: Other - Affiliated																			
Surplus Debentures, etc. - Unaffiliated																			
Surplus Debentures, etc. - Affiliated																			
Collateral Loans - Unaffiliated																			
Collateral Loans - Affiliated																			
Non-collateral Loans - Unaffiliated																			
Non-collateral Loans - Affiliated																			
Capital Notes - Unaffiliated																			
Capital Notes - Affiliated																			
Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated																			
Guaranteed Federal Low Income Housing Tax Credit - Affiliated																			
Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated																			
Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated																			
Guaranteed State Low Income Housing Tax Credit - Unaffiliated																			
Guaranteed State Low Income Housing Tax Credit - Affiliated																			
Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated																			
Non-Guaranteed State Low Income Housing Tax Credit - Affiliated																			
All Other Low Income Housing Tax Credit - Unaffiliated																			
All Other Low Income Housing Tax Credit - Affiliated																			
Working Capital Finance Investment - Unaffiliated																			
Any Other Class of Assets - Unaffiliated																			
Any Other Class of Assets - Affiliated																			
4899999 – Subtotals - Unaffiliated								164,800	0	0	0	0	0	164,800	164,800	0	0	0	0
4999999 – Subtotals - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0
5099999 Totals								164,800	0	0	0	0	0	164,800	164,800	0	0	0	0

STATEMENT AS OF JUNE 30, 2022 OF THE First Acceptance Insurance Company, Inc.

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									
91282C-EG-2	UNITED STATES TREASURY		04/01/2022	SUNGARD BROKERAGE AND SECURITIES	XXX	1,993,125	2,000,000	492	1 A
0109999999 - Bonds - U.S. Governments						1,993,125	2,000,000	492	XXX
Bonds - All Other Governments									
Bonds - U.S. States, Territories and Possessions									
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
Bonds - Industrial and Miscellaneous (Unaffiliated)									
02582J-JM-3	AMXCA 2019-3 A - ABS		02/18/2022	SUNGARD BROKERAGE AND SECURITIES	XXX	352,188	350,000	156	1 A FE
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						352,188	350,000	156	XXX
Bonds - Hybrid Securities									
Bonds - Parent, Subsidiaries and Affiliates									
Bonds - SVO Identified Funds									
464288-51-3	ISHARES IBOX \$HY CORP		04/01/2022	Unknown	0.000	205,049	0	0	Z
1619999999 - Bonds - SVO Identified Funds						205,049	0	0	XXX
Bonds - Unaffiliated Bank Loans									
Bonds - Unaffiliated Certificates of Deposit									
2509999997 - Bonds - Subtotals - Bonds - Part 3						2,550,361	2,350,000	647	XXX
2509999999 - Bonds - Subtotals - Bonds						2,550,361	2,350,000	647	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred									
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Redeemable Preferred									
Preferred Stocks - Parent, Subsidiaries and Affiliates - Perpetual Preferred									
Preferred Stocks - Parent, Subsidiaries and Affiliates - Redeemable Preferred									
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded									
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other									
Common Stocks - Mutual Funds - Designations Assigned by the SVO									
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO									
Common Stocks - Unit Investment Trusts - Designations Assigned by the SVO									
Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO									
Common Stocks - Closed-End Funds - Designations Assigned by the SVO									
Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO									
Common Stocks - Exchange Traded Funds									
Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded									
Common Stocks - Parent, Subsidiaries and Affiliates - Other									
6009999999 Totals						2,550,361	XXX	647	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE First Acceptance Insurance Company, Inc.

SCHEDULE D - PART 4

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

CUSIP Identifi- cation	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 Interest/Stock 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																						
361709-X3-9.	G2 BX5198 - RMBS.....		..06/01/2022..	Paydown.....	..XXX..	.....13,133	.....13,133	.....14,076	.....13,898	.....0	.....(765)	.....0	.....(765)	.....0	.....13,133	.....0	.....0	.....0	.....137	..09/20/2050..	..1 A
361709-YA-2.	G2 BX5205 - RMBS.....		..06/01/2022..	Paydown.....	..XXX..	.....17,865	.....17,865	.....19,401	.....19,186	.....0	.....(1,321)	.....0	.....(1,321)	.....0	.....17,865	.....0	.....0	.....0	.....223	..09/20/2050..	..1 A
38381V-2J-8.	GNR 2019-070 FT - CMO/RMBS.....		..06/20/2022..	Paydown.....	..XXX..	.....178,049	.....178,049	.....177,743	.....174,529	.....0	.....3,521	.....0	.....3,521	.....0	.....178,049	.....0	.....0	.....0	.....546	..06/20/2049..	..1 A
38382L-VK-4.	GNR 2020-183 TP - CMO/RMBS.....		..06/01/2022..	Paydown.....	..XXX..	.....398,497	.....398,497	.....400,738	.....400,535	.....0	.....(2,038)	.....0	.....(2,038)	.....0	.....398,497	.....0	.....0	.....0	.....1,615	..12/20/2050..	..1 A
0109999999 - Bonds - U.S. Governments						607,544	607,544	611,958	608,147	0	(603)	0	(603)	0	607,544	0	0	0	0	2,521	XXX	XXX
Bonds - All Other Governments																						
Bonds - U.S. States, Territories and Possessions																						
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																						
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																						
3128MF-J9-0.	FH G16388 - RMBS.....		..06/01/2022..	Paydown.....	..XXX..	.....126,070	.....126,070	.....128,236	.....127,584	.....0	.....(1,514)	.....0	.....(1,514)	.....0	.....126,070	.....0	.....0	.....0	.....1,551	..12/01/2031..	..1 A
3138WH-P4-8.	FN AS7642 - RMBS.....		..06/01/2022..	Paydown.....	..XXX..	.....1,224	.....1,224	.....1,270	.....1,257	.....0	.....(33)	.....0	.....(33)	.....0	.....1,224	.....0	.....0	.....0	.....13	..08/01/2031..	..1 A
3138WJ-EA-2.	FN AS8228 - RMBS.....		..06/01/2022..	Paydown.....	..XXX..	.....50,471	.....50,471	.....52,384	.....51,816	.....0	.....(1,345)	.....0	.....(1,345)	.....0	.....50,471	.....0	.....0	.....0	.....510	..10/01/2031..	..1 A
31405A-3T-8.	FN 783910 - RMBS.....		..06/01/2022..	Paydown.....	..XXX..	.....450	.....450	.....456	.....454	.....0	.....(3)	.....0	.....(3)	.....0	.....450	.....0	.....0	.....0	.....10	..09/01/2034..	..1 A
3140F5-YK-3.	FN BC9713 - RMBS.....		..06/01/2022..	Paydown.....	..XXX..	.....33,030	.....33,030	.....34,243	.....33,815	.....0	.....(784)	.....0	.....(784)	.....0	.....33,030	.....0	.....0	.....0	.....378	..10/01/2031..	..1 A
3140FD-HU-3.	FN BD5642 - RMBS.....		..06/01/2022..	Paydown.....	..XXX..	.....72,976	.....72,976	.....75,741	.....74,636	.....0	.....(1,660)	.....0	.....(1,660)	.....0	.....72,976	.....0	.....0	.....0	.....707	..10/01/2031..	..1 A
3140FD-JF-4.	FN BD5661 - RMBS.....		..06/01/2022..	Paydown.....	..XXX..	.....37,007	.....37,007	.....38,387	.....37,860	.....0	.....(853)	.....0	.....(853)	.....0	.....37,007	.....0	.....0	.....0	.....332	..10/01/2031..	..1 A
3140FH-N8-6.	FN BD9414 - RMBS.....		..06/01/2022..	Paydown.....	..XXX..	.....17,954	.....17,954	.....18,623	.....18,429	.....0	.....(475)	.....0	.....(475)	.....0	.....17,954	.....0	.....0	.....0	.....186	..10/01/2031..	..1 A
3140FH-U2-1.	FN BD9600 - RMBS.....		..06/01/2022..	Paydown.....	..XXX..	.....60,160	.....60,160	.....62,440	.....61,598	.....0	.....(1,437)	.....0	.....(1,437)	.....0	.....60,160	.....0	.....0	.....0	.....627	..10/01/2031..	..1 A
3140FK-Q2-9.	FN BE0472 - RMBS.....		..06/01/2022..	Paydown.....	..XXX..	.....15,858	.....15,858	.....16,449	.....16,256	.....0	.....(399)	.....0	.....(399)	.....0	.....15,858	.....0	.....0	.....0	.....165	..09/01/2031..	..1 A
3140FL-GM-4.	FN BE1103 - RMBS.....		..06/01/2022..	Paydown.....	..XXX..	.....12,063	.....12,063	.....12,513	.....12,369	.....0	.....(306)	.....0	.....(306)	.....0	.....12,063	.....0	.....0	.....0	.....126	..10/01/2031..	..1 A
3140J5-Q2-5.	FN BM1371 - RMBS.....		..06/01/2022..	Paydown.....	..XXX..	.....160,425	.....160,425	.....164,135	.....163,432	.....0	.....(3,007)	.....0	.....(3,007)	.....0	.....160,425	.....0	.....0	.....0	.....1,931	..05/01/2036..	..1 A
3140J5-RG-6.	FN BM1386 - RMBS.....		..06/01/2022..	Paydown.....	..XXX..	.....76,806	.....76,806	.....78,450	.....77,350	.....0	.....(544)	.....0	.....(544)	.....0	.....76,806	.....0	.....0	.....0	.....896	..07/01/2047..	..1 A
31418B-XD-3.	FN MA2475 - RMBS.....		..06/01/2022..	Paydown.....	..XXX..	.....4,568	.....4,568	.....4,739	.....4,655	.....0	.....(86)	.....0	.....(86)	.....0	.....4,568	.....0	.....0	.....0	.....48	..12/01/2025..	..1 A
31418C-AK-0.	FN MA2709 - RMBS.....		..06/01/2022..	Paydown.....	..XXX..	.....10,688	.....10,688	.....11,086	.....10,983	.....0	.....(296)	.....0	.....(296)	.....0	.....10,688	.....0	.....0	.....0	.....107	..08/01/2031..	..1 A
31418C-CM-4.	FN MA2775 - RMBS.....		..06/01/2022..	Paydown.....	..XXX..	.....42,150	.....42,150	.....43,723	.....43,287	.....0	.....(1,137)	.....0	.....(1,137)	.....0	.....42,150	.....0	.....0	.....0	.....428	..10/01/2031..	..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						721,900	721,900	742,874	735,779	0	(13,879)	0	(13,879)	0	721,900	0	0	0	0	8,016	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																						
07388Y-AY-8.	BSCMS 2007-PWR16 E - CMBS.....		..02/02/2022..	Redemption @ 10.099995664725213.....	..XXX..	.....0	.....(321,695)	.....(50,072)	.....(38,521)	.....3,865	.....(5,249)	.....0	.....(1,384)	.....0	.....(39,906)	.....0	.....39,906	.....39,906	.....0	..06/11/2040..	..6 FM.....
110122-DC-9.	BRISTOL-MYERS SQUIBB CO.....		..04/14/2022..	Adjustment.....	..XXX..	.....2,119,450	.....2,000,000	.....2,135,160	.....2,057,024	.....0	.....(4,334)	.....0	.....(4,334)	.....0	.....2,052,691	.....0	.....66,760	.....66,760	.....50,370	..08/15/2025..	..1 F FE.....
126694-EK-0.	CWHL 2005-18 A3 - CMO/RMBS.....		..06/01/2022..	Paydown.....	..XXX..	.....5,323	.....5,147	.....4,797	.....3,870	.....953	.....324	.....0	.....1,277	.....0	.....5,147	.....0	.....175	.....175	.....119	..10/25/2035..	..1 D FM.....
244199-BE-4.	DEERE & CO.....		..06/08/2022..	Maturity @ 100.00.....	..XXX..	.....1,991,000	.....1,991,000	.....2,055,050	.....1,992,381	.....0	.....(1,381)	.....0	.....(1,381)	.....0	.....1,991,000	.....0	.....0	.....0	.....25,883	..06/08/2022..	..1 F FE.....
33767J-AA-0.	FKH 2020-SFR2 A - RMBS.....		..06/01/2022..	Paydown.....	..XXX..	.....5,395	.....5,395	.....5,261	.....0	.....0	.....135	.....0	.....135	.....0	.....5,395	.....0	.....0	.....0	.....22	..10/19/2037..	..1 A FE.....
67107F-BL-0.	OZLM BRRR A1R - CDO.....		..04/18/2022..	Paydown.....	..XXX..	.....20,411	.....20,411	.....20,428	.....0	.....0	.....(16)	.....0	.....(16)	.....0	.....20,411	.....0	.....0	.....0	.....74	..10/17/2029..	..1 A FE.....
76111X-ZW-6.	CMO/RMBS.....		..04/01/2022..	Paydown.....	..XXX..	.....223	.....398	.....371	.....376	.....0	.....22	.....0	.....22	.....0	.....398	.....0	.....(175)	.....(175)	.....5	..11/25/2035..	..3 B FM.....
76111X-ZW-6.	RFMSI 2005-S7 A6 -																					
76111X-ZW-6.	CMO/RMBS.....		..06/01/2022..	Paydown.....	..XXX..	.....292	.....835	.....778	.....790	.....0	.....46	.....0	.....46	.....0	.....835	.....0	.....(544)	.....(544)	.....23	..11/25/2035..	..1 D FM.....
80286W-AD-8.	SDART 2020-4 A3 - ABS.....		..04/15/2022..	Paydown.....	..XXX..	.....132,371	.....132,371	.....132,350	.....0	.....0	.....21	.....0	.....21	.....0	.....132,371	.....0	.....0	.....0	.....106	..07/15/2024..	..1 A FE.....
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,274,466	3,833,864	4,304,123	4,015,920	4,818	(10,433)	0	(5,615)	0	4,168,344	0	106,122	106,122	76,603	XXX	XXX	
Bonds - Hybrid Securities																						
Bonds - Parent, Subsidiaries, and Affiliates																						
Bonds - SVO Identified Funds																						
Bonds - Unaffiliated Bank Loans																						
Bonds - Unaffiliated Certificates of Deposit																						
2509999997 - Bonds - Subtotals - Bonds - Part 4						5,603,909	5,163,307	5,658,956	5,359,846	4,818	(24,916)	0	(20,098)	0	5,497,787	0	106,122	106,122	87,140	XXX	XXX	
2509999999 - Bonds - Subtotals - Bonds						5,603,909	5,163,307	5,658,956	5,359,846	4,818	(24,916)	0	(20,098)	0	5,497,787	0	106,122	106,122	87,140	XXX	XXX	
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred																						
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Redeemable Preferred																						
Preferred Stocks - Parent, Subsidiaries and Affiliates - Perpetual Preferred																						
Preferred Stocks - Parent, Subsidiaries and Affiliates - Redeemable Preferred																						
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded																						
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other																						
Common Stocks - Mutual Funds - Designations Assigned by the SVO																						
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO																						
Common Stocks - Unit Investment Trusts - Designations Assigned by the SVO																						
Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO																						

STATEMENT AS OF JUNE 30, 2022 OF THE First Acceptance Insurance Company, Inc.

SCHEDULE D - PART 4

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

[illegible]

E05.1

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter								
1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Bonds - U.S. Governments - Issuer Obligations								
Bonds - U.S. Governments - Residential Mortgage-Backed Securities								
Bonds - U.S. Governments - Commercial Mortgage-Backed Securities								
Bonds - U.S. Governments - Other Loan-Backed and Structured Securities								
Bonds - All Other Governments - Issuer Obligations								
Bonds - All Other Governments - Residential Mortgage-Backed Securities								
Bonds - All Other Governments - Commercial Mortgage-Backed Securities								
Bonds - All Other Governments - Other Loan-Backed and Structured Securities								
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations								
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities								
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities								
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities								
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations								
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities								
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities								
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities								
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations								
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities								
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities								
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities								
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations								
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities								
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities								
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities								
Bonds - Hybrid Securities - Issuer Obligations								
Bonds - Hybrid Securities - Residential Mortgage-Backed Securities								
Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities								
Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Issuer Obligations								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Residential Mortgage-Backed Securities								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Commercial Mortgage-Backed Securities								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Other Loan-Backed and Structured Securities								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Issued								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Acquired								
Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO								
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Issued								
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired								
Sweep Accounts								
Exempt Money Market Mutual Funds – as Identified by SVO								
825252-50-5.....	INVESCO TRS OBLIG INST.....		..10/25/2018.....	..1.110.....	..XXX.....	.....500,000	.....339	.....371
94975H-29-6.....	ALLSPRING TRS+ MM I.....		.....06/02/2022.....	.....1.250.....	.....XXX.....	.....350,071	.....271	.....245
8209999999 - Exempt Money Market Mutual Funds – as Identified by SVO						850,071	610	615
All Other Money Market Mutual Funds								
00142W-84-3.....	INVESCO PREM GV M INST.....		.....05/25/2022.....	.....1.240.....	.....XXX.....	.....2,249,629	.....1,689	.....1,926
825252-88-5.....	INVESCO GOV&AGENCY INST.....		.....06/28/2022.....	.....1.430.....	.....XXX.....	.....4,203,327	.....4,204	.....3,336
999990-80-7.....	RTCS I - INST.....		.....06/01/2022.....	.....0.000.....	.....XXX.....	.....135,405	.....0	.....47
8309999999 - All Other Money Market Mutual Funds						6,588,361	5,893	5,309
Qualified Cash Pools Under SSAP No. 2R								
Other Cash Equivalents								
8609999999 Total Cash Equivalents						7,438,433	6,504	5,924