



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

QUARTERLY STATEMENT

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

First Acceptance Insurance Company of Georgia, Inc.

NAIC Group Code 3362 , 3362 NAIC Company Code 11508 Employer's ID Number 75-3060573
(Current Period) (Prior Period)

Organized under the Laws of Georgia , State of Domicile or Port of Entry Georgia
Country of Domicile United States

Incorporated/Organized 09/19/2002 Commenced Business 10/03/2002

Statutory Home Office 4290 Bells Ferry Road, Suite 142 , Kennesaw, GA, US 30144
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 3813 Green Hills Village Drive Nashville, TN, US 37215 615-327-4888
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 3813 Green Hills Village Drive , Nashville, TN, US 37215
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 3813 Green Hills Village Drive Nashville, TN, US 37215 615-327-4888
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address N/A

Statutory Statement Contact Michael John Bodayle 615-844-2907
(Name) (Area Code) (Telephone Number) (Extension)
mbodayle@firstacceptance.com 615-844-2806
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
<u>Kenneth Duane Russell #</u>	<u>President (interim)</u>	<u>Michael John Bodayle</u>	<u>Treasurer</u>
<u>Michael John Bodayle</u>	<u>Secretary</u>		

OTHER OFFICERS

DIRECTORS OR TRUSTEES

Kenneth Duane Russell Michael John Bodayle Christopher Patrick Wills

State of Tennessee

County of Davidson 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.

Kenneth Duane Russell
President (interim)

Michael John Bodayle
Treasurer

Michael John Bodayle
Secretary

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, 2024

Jennifer L. Johnson, Director-Operations Services
September 7, 2026

STATEMENT AS OF JUNE 30, 2024 OF THE First Acceptance Insurance Company of Georgia, Inc.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	76,865,007		76,865,007	52,704,356
2. Stocks:				
2.1 Preferred stocks	3,042,998		3,042,998	3,008,276
2.2 Common stocks	1,160,752		1,160,752	1,294,413
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 (\$9,010,119), cash equivalents (\$10,308,790) and short-term investments (\$ 0)	19,318,909		19,318,909	37,609,680
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	0		0	0
9. Receivables for securities	5,625		5,625	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)	100,393,291	0	100,393,291	94,616,724
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	629,841		629,841	396,207
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	5,349,025		5,349,025	15,756
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	43,517,375		43,517,375	46,161,134
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	22,325,763		22,325,763	7,187,459
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	1,083,719		1,083,719	272,015
18.2 Net deferred tax asset	2,399,833	64,007	2,335,826	2,335,826
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	8,727,004		8,727,004	2,486,039
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other-than-invested assets	55,545	55,547	(2)	2
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	184,481,396	119,554	184,361,842	153,471,162
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	184,481,396	119,554	184,361,842	153,471,162
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	968	968	0	0
2502. Rounding	(2)		(2)	2
2503. Due from Vendors	54,579	54,579	0	0
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)	55,545	55,547	(2)	2

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 32,131,000)	51,194,090	39,278,917
2. Reinsurance payable on paid losses and loss adjustment expenses	21,443,399	7,299,611
3. Loss adjustment expenses	7,667,620	7,002,994
4. Commissions payable, contingent commissions and other similar charges	56,294	62,671
5. Other expenses (excluding taxes, licenses and fees)	2,619,174	501,747
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	5,747,233	3,879,854
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 \$ 49,196,971 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)	45,453,110	45,355,536
10. Advance premium	126,373	119,512
11. Dividends declared and unpaid:		
11.1 Stockholders		0
11.2 Policyholders		0
12. Ceded reinsurance premiums payable (net of ceding commissions)	0	5,289,177
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)		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	33,336	3,054
20. Derivatives	0	0
21. Payable for securities		265,102
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	162,944	151,932
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	134,503,573	109,210,107
27. Protected cell liabilities		0
28. Total liabilities (Lines 26 and 27)	134,503,573	109,210,107
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	1,500,000	1,500,000
31. Preferred capital stock		0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		0
34. Gross paid in and contributed surplus	53,366,573	50,866,573
35. Unassigned funds (surplus)	(5,008,304)	(8,105,516)
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)	49,858,269	44,261,057
38. Totals (Page 2, Line 28, Col. 3)	184,361,842	153,471,164
DETAILS OF WRITE-INS		
2501. Unclaimed Checks	162,943	151,932
2502. Rounding	.1	.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)	162,944	151,932
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. Rounding		.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 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 79,787,635)	79,671,157	45,579,802	112,020,446
1.2 Assumed (written \$ 75,475,267)	75,377,655	46,555,555	111,144,477
1.3 Ceded (written \$ 79,787,635)	79,671,157	45,579,802	112,020,446
1.4 Net (written \$ 75,475,267)	75,377,655	46,555,555	111,144,477
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 43,098,000):			
2.1 Direct	52,389,496	25,661,091	63,815,617
2.2 Assumed	46,352,155	28,193,210	65,633,762
2.3 Ceded	52,389,496	25,661,091	63,815,617
2.4 Net	46,352,155	28,193,210	65,633,762
3. Loss adjustment expenses incurred	7,328,265	5,116,979	11,747,615
4. Other underwriting expenses incurred	24,637,905	16,766,385	38,427,122
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	78,318,325	50,076,574	115,808,499
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(2,940,670)	(3,521,019)	(4,664,022)
INVESTMENT INCOME			
9. Net investment income earned	1,820,655	1,046,820	2,464,520
10. Net realized capital gains (losses) less capital gains tax of \$	22,743	235,106	384,927
11. Net investment gain (loss) (Lines 9 + 10)	1,843,398	1,281,926	2,849,447
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	4,804,283	2,945,022	7,015,374
14. Aggregate write-ins for miscellaneous income	1	0	0
15. Total other income (Lines 12 through 14)	4,804,284	2,945,022	7,015,374
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	3,707,012	705,929	5,200,799
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)	3,707,012	705,929	5,200,799
19. Federal and foreign income taxes incurred	926,270	0	(59,399)
20. Net income (Line 18 minus Line 19)(to Line 22)	2,780,742	705,929	5,260,198
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	44,261,058	22,487,492	22,487,493
22. Net income (from Line 20)	2,780,742	705,929	5,260,198
23. Net transfers (to) from Protected Cell accounts		0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$	110,721	6,174	123,340
25. Change in net unrealized foreign exchange capital gain (loss)		0	0
26. Change in net deferred income tax	0	0	(1,066,966)
27. Change in nonadmitted assets	205,748	178,555	2,456,993
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells		0	0
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	2,500,000	0	15,000,000
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital		0	0
34. Net remittances from or (to) Home Office		0	0
35. Dividends to stockholders		0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	1	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	5,597,211	890,659	21,773,565
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	49,858,269	23,378,151	44,261,058
DETAILS OF WRITE-INS			
0501. Rounding		0	0
0502.		0	0
0503.		0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0
1401. Rounding	1	0	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)	1	0	0
3701. Rounding		1	0
3702.		0	0
3703.		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	1	0

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.....	67,503,403	43,844,279	110,585,889
2. Net investment income	1,553,838	914,995	1,964,694
3. Miscellaneous income	4,804,284	2,945,022	7,015,374
4. Total (Lines 1 to 3)	73,861,525	47,704,296	119,565,957
5. Benefit and loss related payments	28,124,607	23,644,955	59,434,941
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	34,630,006	19,776,586	38,511,167
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	1,737,974	0	212,617
10. Total (Lines 5 through 9)	64,492,587	43,421,541	98,158,725
11. Net cash from operations (Line 4 minus Line 10)	9,368,938	4,282,755	21,407,232
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	6,522,335	2,834,106	6,250,171
12.2 Stocks	232,403	417,547	1,348,910
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	2,551	267,653
12.8 Total investment proceeds (Lines 12.1 to 12.7)	6,754,738	3,254,203	7,866,735
13. Cost of investments acquired (long-term only):			
13.1 Bonds	30,649,803	9,798,200	20,831,338
13.2 Stocks	0	605,719	605,719
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	270,727	1	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	30,920,530	10,403,919	21,437,056
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)	(24,165,792)	(7,149,716)	(13,570,322)
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.....	2,500,000	0	15,000,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied).....	(5,993,918)	(7,760,575)	(4,315,245)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(3,493,918)	(7,760,575)	10,684,755
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)	(18,290,772)	(10,627,536)	18,521,665
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	37,609,680	19,088,015	19,088,015
19.2 End of period (Line 18 plus Line 19.1)	19,318,908	8,460,479	37,609,680

STATEMENT AS OF JUNE 30, 2024 OF THE First Acceptance Insurance Company of Georgia, Inc.

NOTES TO FINANCIAL STATEMENTS

These items are based on illustrations taken from the NAIC Annual Statement Instructions

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

<u>NET INCOME</u>	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>2024</u>	<u>2023</u>
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,780,742	\$ 5,260,198
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				\$	\$
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$	\$
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 2,780,742	\$ 5,260,198
<u>SURPLUS</u>					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 49,858,270	\$ 44,261,057
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				\$	\$
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$	\$
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 49,858,270	\$ 44,261,057

The financial statements of First Acceptance Insurance Company of Georgia, Inc., (the "Company") are presented on the basis of accounting practices prescribed or permitted by the Georgia Department of Insurance.

The Georgia Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the state of Georgia for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the Georgia Code. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Georgia. There are no differences between NAIC and NAIC SAP accounting practices for the Company.

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

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods.

Expenses incurred in connection with acquiring new insurance business are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, the company uses the following accounting policies (all other notes are not applicable):

(1) Short-term investments are stated at amortized cost.

(2) Bonds are stated at amortized cost using the interest method.

(4) Common and preferred stocks are stated at fair value.

(6) Loan-backed securities are stated at amortized cost. The retrospective adjustment method is used to value all securities except for interest only securities or securities where the yield had become negative, that are valued using the prospective method. Securities for which the Company does not expect to recover the entire amortized cost basis are stated at the present value of cash flows expected to be collected, discounted at the security's effective interest rate.

(11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.

D. Going Concern

Not applicable.

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

A. 1. On June 17, 2024, the Company received a cash contribution of \$2.5 million as paid in surplus from First Acceptance Insurance Company, Inc., its parent company.

B. & C. Not applicable.

D. 1. At June 30, 2024, the Company was owed \$8,727,004 on account from affiliates and such amount was paid in full prior to July 31, 2024

E. Not applicable.

F. 1. The Company operates under an agreement with First Acceptance Services, Inc., an affiliated company, under which First Acceptance Services, Inc. provides claim handling services to the Company. First Acceptance Services, Inc. is reimbursed by the Company for these services at actual cost.

STATEMENT AS OF JUNE 30, 2024 OF THE First Acceptance Insurance Company of Georgia, Inc.

2. The Company operates under a cost-sharing arrangement with First Acceptance Insurance Company, Inc., its parent company. Under such arrangement, certain costs incurred are allocated to the Company using generally accepted accounting principles.

3. The Company transacted business in Georgia through First Acceptance Insurance Services, Inc. ("First Acceptance Insurance Services, Inc."), an affiliated managing general agency.

G. All outstanding shares of the Company are owned by First Acceptance Insurance Company, Inc., a Texas-domiciled property and casualty insurance company.

H-O. Not applicable.

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

A. The Company has 5,000,000 shares authorized, 1,500,000 shares issued and outstanding.

B. The Company has no preferred stock outstanding.

C. Without prior approval of its domiciliary commissioner, dividends to shareholders are limited by the laws of the Company's state of incorporation, Georgia, to the greater of 10% of statutory surplus as of December 31 next preceding or net income (not including realized capital gains.)

D. Not applicable.

E. Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to shareholders.

F. There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.

G-M. Not applicable.

14. Liabilities, Contingencies and Assessments

A-C. Not applicable

E-G. Not applicable.

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

The company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits.

	Direct
Claims related ECO and bad faith losses paid during the reporting period	\$26,000

Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period.

(a) 0-25 Claims	(b) 26-50 Claims	(c) 51-100 Claims	(d) 101-500 Claims	(e) More than 500 Claims
X				

Indicate whether claim count information is disclosed per claim or per claimant.

(f) Per Claim []

(g) Per Claimant [X]

15. Leases

Not applicable

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

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
First Acceptance Insurance Services, Inc Nashville, TN	93-1645443 .....	..... Yes.....	..... Non-standard auto	..... B.....	\$79,787,635
Total					\$79,787,635

20. Fair Value Measurements

A, B, D, E. Not applicable

C.

Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
Assets at fair value				
Bonds	\$ 1,618,379	\$ 71,528,210	\$ -	\$ 73,146,589
Common Stock	\$ 1,095,166	\$ -	\$ -	\$ 1,095,166
Preferred Stock	\$ 3,108,583			\$ 3,108,583
Total assets at fair value	\$ 5,822,128	\$ 71,528,210	\$ -	\$ 77,350,338

21. Other Items

Not applicable.

STATEMENT AS OF JUNE 30, 2024 OF THE First Acceptance Insurance Company of Georgia, Inc.

22. Events Subsequent

Subsequent events have been considered through August 15, 2024.

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 by approximately \$2.5 million from December 31, 2023 to June 30, 2024 as a result of the re-estimation of unpaid losses and loss adjustment expenses. 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").

<u>Pool Participant</u>	<u>NAIC</u>	<u>Pooling</u>
	<u>Code</u>	<u>%</u>
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%

Under the terms of the Pooling Arrangement, the Pool Participants cede to the Lead Reinsurer all of their insurance business and assume from the Lead Reinsurer an amount equal to their respective pooling percentages as outlined in the Pooling Arrangement. All premiums, losses, loss adjustment expenses, underwriting expenses and the related finance and service charge income are allocated among the Pool Participants on the basis of each company's respective pooling percentages as outlined in the Pooling Arrangement. The Pooling Arrangement provides indemnification against loss or liability relating to insurance risk and has been accounted for as reinsurance.

Per Per SSAP No. 62 – Property and Casualty Reinsurance, ceded reinsurance premiums payable may be deducted from amount due from the reinsurer when a legal right of offset exists. As the Pooling Agreement provides for the right of offset, the Company has netted within the Statement of Assets and Liabilities the amount due to the Lead Reinsurer under ceded reinsurance premiums payable with the amount due from the Lead Reinsurer on assumed reinsurance premiums receivable for transactions under the Pooling Arrangement. The following tabular presentation reflects the ceded reinsurance premiums payable and assumed premiums receivable at June 30, 2024 between each Pool Participant and the Lead Reinsurer resulting in the net amount due to or due from the Lead Reinsurer.

Balances at 6/30/24	Assumed Reinsurance Receivable	Ceded Reinsurance Payable	Net Assumed Reinsurance Receivable / (Net Ceded Reinsurance Payable)
First Acceptance Insurance Company, Inc.	(41,448,267.86)	(30,355,458.51)	(11,092,809.35)
First Acceptance Insurance Company of Georgia, Inc.	(25,104,600.08)	(30,437,866.88)	5,333,266.80
First Acceptance Insurance Company of Tennessee, Inc.	(5,250,858.43)	(11,010,400.97)	5,759,542.55

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 [X]
- 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 [X]
- 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 [X] 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 [X]
- 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 [X] 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.....1111017907
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 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 Name of Entity	2 NAIC Company Code	3 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 [X] 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).05/12/2022
- 6.4 By what department or departments?
Georgia Insurance Department.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] NA []
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] 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 [X]
- 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 [X]
- 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 [X]
- 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 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 [X] 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 [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
.....
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?..... Yes [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:.....\$4,409,667

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 [X]

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

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

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

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 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$0	\$
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
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	\$	\$

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 Name of Custodian(s)	2 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 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

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

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

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

1 Name of Firm or Individual	2 Affiliation
Kathy Leonetti, Chief Investment Officer

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 [] No [X]

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

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

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []

18.2 If no, list exceptions:
.....

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

- 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.
- Issuer or obligor is current on all contracted interest and principal payments.
- 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:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

GENERAL INTERROGATORIES

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 []

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 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? 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 [] No [X]
 7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No [X]

SCHEDULE F - CEDED REINSURANCE

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
<p style="font-size: 48pt; margin: 0;">NONE</p>						

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date – Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
1. Alabama	AL	N	0	0	0	0	0	
2. Alaska	AK	N	0	0	0	0	0	
3. Arizona	AZ	N	0	0	0	0	0	
4. Arkansas	AR	N	0	0	0	0	0	
5. California	CA	N	0	0	0	0	0	
6. Colorado	CO	N	0	0	0	0	0	
7. Connecticut	CT	N	0	0	0	0	0	
8. Delaware	DE	N	0	0	0	0	0	
9. Dist. Columbia	DC	N	0	0	0	0	0	
10. Florida	FL	N	0	0	0	0	0	
11. Georgia	GA	L	79,787,635	59,759,512	35,050,773	21,273,572	61,439,882	31,020,098
12. Hawaii	HI	N	0	0	0	0	0	0
13. Idaho	ID	N	0	0	0	0	0	0
14. Illinois	IL	N	0	0	0	0	0	0
15. Indiana	IN	N	0	0	0	0	0	0
16. Iowa	IA	N	0	0	0	0	0	0
17. Kansas	KS	N	0	0	0	0	0	0
18. Kentucky	KY	N	0	0	0	0	0	0
19. Louisiana	LA	N	0	0	0	0	0	0
20. Maine	ME	N	0	0	0	0	0	0
21. Maryland	MD	N	0	0	0	0	0	0
22. Massachusetts	MA	N	0	0	0	0	0	0
23. Michigan	MI	N	0	0	0	0	0	0
24. Minnesota	MN	N	0	0	0	0	0	0
25. Mississippi	MS	N	0	0	0	0	0	0
26. Missouri	MO	N	0	0	0	0	0	0
27. Montana	MT	N	0	0	0	0	0	0
28. Nebraska	NE	N	0	0	0	0	0	0
29. Nevada	NV	N	0	0	0	0	0	0
30. New Hampshire	NH	N	0	0	0	0	0	0
31. New Jersey	NJ	N	0	0	0	0	0	0
32. New Mexico	NM	N	0	0	0	0	0	0
33. New York	NY	N	0	0	0	0	0	0
34. No. Carolina	NC	N	0	0	0	0	0	0
35. No. Dakota	ND	N	0	0	0	0	0	0
36. Ohio	OH	N	0	0	0	0	0	0
37. Oklahoma	OK	N	0	0	0	0	0	0
38. Oregon	OR	N	0	0	0	0	0	0
39. Pennsylvania	PA	N	0	0	0	0	0	0
40. Rhode Island	RI	N	0	0	0	0	0	0
41. So. Carolina	SC	N	0	0	0	0	0	0
42. So. Dakota	SD	N	0	0	0	0	0	0
43. Tennessee	TN	N	0	0	0	0	0	0
44. Texas	TX	N	0	0	0	0	0	0
45. Utah	UT	N	0	0	0	0	0	0
46. Vermont	VT	N	0	0	0	0	0	0
47. Virginia	VA	N	0	0	0	0	0	0
48. Washington	WA	N	0	0	0	0	0	0
49. West Virginia	WV	N	0	0	0	0	0	0
50. Wisconsin	WI	N	0	0	0	0	0	0
51. Wyoming	WY	N	0	0	0	0	0	0
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	N	0	0	0	0	0	0
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		79,787,635	59,759,512	35,050,773	21,273,572	61,439,882	31,020,098
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	0
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0	0

(a) Active Status Counts

1. L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG	1	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 DSLI)	0	6. N – None of the above – Not allowed to write business in the state	56

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

NONE

STATEMENT AS OF JUNE 30, 2024 OF THE First Acceptance Insurance Company of Georgia, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000		00000				OTCQX	First Acceptance Corporation	DE	UIP	Gerald J. Ford	Ownership	57.1	Gerald J. Ford	NO	.0
00000		00000					FAC Holdings, Inc	DE	UDP	First Acceptance Corporation	Ownership	100.0	Gerald J. Ford	NO	.0
03362	First Acceptance Insurance Group	10336	62-1613506				First Acceptance Insurance Company, Inc	TX	UDP	FAC Holdings, Inc	Ownership	100.0	Gerald J. Ford	NO	.0
00000		00000					Transit Automobile Club, Inc	TN	NIA	FAC Holdings, Inc	Ownership	100.0	Gerald J. Ford	NO	.0
00000		00000					Acceptance Life Insurance Reinsurance Company, Ltd	ZZZ	NIA	FAC Holdings, Inc	Ownership	100.0	Gerald J. Ford	NO	.0
00000		00000	83-2982559				Acceptance Premium Finance Company, Inc	DE	NIA	FAC Holdings, Inc	Ownership	100.0	Gerald J. Ford	NO	.0
03362	First Acceptance Insurance Group	11508	75-3060573				First Acceptance Insurance Company of Georgia, Inc	GA	RE	First Acceptance Insurance Company, Inc	Ownership	100.0	Gerald J. Ford	NO	.0
03362	First Acceptance Insurance Group	12825	20-5135088				First Acceptance Insurance Company of Tennessee, Inc	TN	IA	First Acceptance Insurance Company, Inc	Ownership	100.0	Gerald J. Ford	NO	.0
00000		00000					First Acceptance Services, Inc	DE	NIA	First Acceptance Insurance Company, Inc	Ownership	100.0	Gerald J. Ford	NO	.0
00000		00000					PlainsCapital Bank	TX	NIA	Hilltop Holdings, Inc	Ownership	100.0	Gerald J. Ford	NO	.0
00000		00000	93-1645443				First Acceptance Insurance Services, Inc	TX	NIA	FAC Holdings, Inc	Ownership	100.0	Gerald J. Ford	NO	.0
												0.0			.0

12

Asterisk	Explanation
----------	-------------

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			.00	.00
2.1 Allied lines			.00	.00
2.2 Multiple peril crop			.00	.00
2.3 Federal flood			.00	.00
2.4 Private crop			.00	.00
2.5 Private flood			.00	.00
3. Farmowners multiple peril			.00	.00
4. Homeowners multiple peril	273,979	35,636	13.0	53.4
5.1 Commercial multiple peril (non-liability portion)			.00	.00
5.2 Commercial multiple peril (liability portion)			.00	.00
6. Mortgage guaranty			.00	.00
8. Ocean marine			.00	.00
9.1. Inland marine			.00	.00
9.2. Pet insurance			.00	.00
10. Financial guaranty			.00	.00
11.1 Medical professional liability -occurrence			.00	.00
11.2 Medical professional liability -claims made			.00	.00
12. Earthquake			.00	.00
13.1 Comprehensive (hospital and medical) individual			.00	.00
13.2 Comprehensive (hospital and medical) group			.00	.00
14. Credit accident and health			.00	.00
15.1 Vision only			.00	.00
15.2 Dental only			.00	.00
15.3 Disability income			.00	.00
15.4 Medicare supplement			.00	.00
15.5 Medicaid Title XIX			.00	.00
15.6 Medicare Title XVIII			.00	.00
15.7 Long-term care			.00	.00
15.8 Federal employees health benefits plan			.00	.00
15.9 Other health			.00	.00
16. Workers' compensation			.00	.00
17.1 Other liability-occurrence			.00	.00
17.2 Other liability-claims made			.00	.00
17.3 Excess Workers' Compensation			.00	.00
18.1 Products liability-occurrence			.00	.00
18.2 Products liability-claims made			.00	.00
19.1 Private passenger auto no-fault (personal injury protection)			.00	.00
19.2 Other private passenger auto liability	74,357,007	49,910,018	67.1	55.9
19.3 Commercial auto no-fault (personal injury protection)			.00	.00
19.4 Other commercial auto liability			.00	.00
21.1 Private passenger auto physical damage	5,040,171	2,443,842	48.5	59.6
21.2 Commercial auto physical damage			.00	.00
22. Aircraft (all perils)			.00	.00
23. Fidelity			.00	.00
24. Surety			.00	.00
26. Burglary and theft			.00	.00
27. Boiler and machinery			.00	.00
28. Credit			.00	.00
29. International			.00	.00
30. Warranty			.00	.00
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	79,671,157	52,389,496	65.8	56.3
DETAILS OF WRITE-INS				
3401.			.00	.00
3402.			.00	.00
3403.			.00	.00
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	.00	.00
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	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	(6,514)	150,790	330,770
5.1	Commercial multiple peril (non-liability portion)	0		0
5.2	Commercial multiple peril (liability portion)	0		0
6.	Mortgage guaranty	0		0
8.	Ocean marine	0		0
9.1.	Inland marine	0		0
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		0
12.	Earthquake	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
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 employee health benefits plan	0		0
15.9	Other health	0		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)	0		0
19.2	Other private passenger auto liability	23,122,039	75,249,616	54,061,684
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	1,329,155	4,387,229	5,367,058
21.2	Commercial auto physical damage	0		0
22.	Aircraft (all perils)	0		0
23.	Fidelity	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	0	0	0
35.	TOTALS	24,444,680	79,787,635	59,759,512
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

STATEMENT AS OF JUNE 30, 2024 OF THE First Acceptance Insurance Company of Georgia, Inc.

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	1,246	2,295	3,541	1,044	25	1,069	883	28	1,356	2,267	.681	(886)	(205)
2. 2022	1,623	3,796	5,419	2,077	80	2,157	917	36	2,402	3,355	1,371	(1,278)	93
3. Subtotals 2022 + prior	2,869	6,091	8,960	3,121	105	3,226	1,800	64	3,758	5,622	2,052	(2,164)	(112)
4. 2023	13,148	24,166	37,314	19,671	2,439	22,110	3,727	1,029	13,018	17,774	10,250	(7,680)	2,570
5. Subtotals 2023 + prior	16,017	30,257	46,274	22,792	2,544	25,336	5,527	1,093	16,776	23,396	12,302	(9,844)	2,458
6. 2024	XXX	XXX	XXX	XXX	15,580	15,580	XXX	12,253	23,225	35,478	XXX	XXX	XXX
7. Totals	16,017	30,257	46,274	22,792	18,124	40,916	5,527	13,346	40,001	58,874	12,302	(9,844)	2,458
8. Prior Year-End Surplus As Regards Policy-holders	44,261												
											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. 76.8	2. (32.5)	3. 5.3
													Col. 13, Line 7 Line 8
													4. 5.6

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.

- | | <u>Response</u> |
|--|---------------------------|
| 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? |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. |YES..... |
|---|---------------|

Explanation:

1.

Bar Code:



OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

	1 Year To Date	2 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	.0
2.2 Additional investment made after acquisition .....	.0	.0
3. Current year change in encumbrances .....	.0	.0
4. Total gain (loss) on disposals .....	.0	.0
5. Deduct amounts received on disposals .....	.0	.0
6. Total foreign exchange change in book/adjusted carrying value .....	.0	.0
7. Deduct current year's other-than-temporary impairment recognized .....	.0	.0
8. Deduct current year's depreciation .....	.0	.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

NONE

SCHEDULE B – VERIFICATION

Mortgage Loans

	1 Year To Date	2 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	.0
2.2 Additional investment made after acquisition .....	.0	.0
3. Capitalized deferred interest and other .....	.0	.0
4. Accrual of discount .....	.0	.0
5. Unrealized valuation increase/(decrease) .....	.0	.0
6. Total gain (loss) on disposals .....	.0	.0
7. Deduct amounts received on disposals .....	.0	.0
8. Deduct amortization of premium and mortgage interest points and commitment fees .....	.0	.0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....	.0	.0
10. Deduct current year's other-than-temporary impairment recognized .....	.0	.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	.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

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1 Year To Date	2 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	.0
2.2 Additional investment made after acquisition .....	.0	.0
3. Capitalized deferred interest and other .....	.0	.0
4. Accrual of discount .....	.0	.0
5. Unrealized valuation increase/(decrease) .....	.0	.0
6. Total gain (loss) on disposals .....	.0	.0
7. Deduct amounts received on disposals .....	.0	.0
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) .....	.0	.0
12. Deduct total nonadmitted amounts .....	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

NONE

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	57,007,044	42,359,897
2. Cost of bonds and stocks acquired	30,649,803	21,437,056
3. Accrual of discount	153,125	452,824
4. Unrealized valuation increase/(decrease)	110,721	123,340
5. Total gain (loss) on disposals	22,743	384,927
6. Deduct consideration for bonds and stocks disposed of	6,754,738	7,599,081
7. Deduct amortization of premium	119,942	151,918
8. Total foreign exchange change in book/adjusted carrying value .....	.0	.0
9. Deduct current year's other-than-temporary impairment recognized .....	.0	.0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	.0	.0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	81,068,757	57,007,044
12. Deduct total nonadmitted amounts .....	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	81,068,757	57,007,044

STATEMENT AS OF JUNE 30, 2024 OF THE First Acceptance Insurance Company of Georgia, 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).....	55,767,759	11,595,323	4,469,969	6,862	55,767,759	62,899,975	.0	47,117,236
2. NAIC 2 (a).....	12,259,311	1,698,181	.0	7,539	12,259,311	13,965,031	.0	5,587,120
3. NAIC 3 (a).....	.0	.0	.0	.0	.0	.0	.0	.0
4. NAIC 4 (a).....	.0	.0	.0	.0	.0	.0	.0	.0
5. NAIC 5 (a).....	.0	.0	.0	.0	.0	.0	.0	.0
6. NAIC 6 (a).....	0	0	0	0	0	0	0	0
7. Total Bonds	68,027,070	13,293,504	4,469,969	14,401	68,027,070	76,865,007	0	52,704,356
PREFERRED STOCK								
8. NAIC 1.....	3,108,584	.0	.0	(3,108,584)	3,108,584	.0	.0	.0
9. NAIC 2.....	.0	.0	.0	.0	.0	.0	.0	.0
10. NAIC 3.....	.0	.0	.0	.0	.0	.0	.0	.0
11. NAIC 4.....	.1	.0	.0	3,042,998	.1	3,042,998	.0	3,008,276
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.....	3,108,584	0	0	(65,586)	3,108,584	3,042,998	0	3,008,276
15. Total Bonds & Preferred Stock	71,135,654	13,293,504	4,469,969	(51,185)	71,135,654	79,908,005	0	55,712,632

(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

S102

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.....	30,759,442	17,808,629
2. Cost of cash equivalents acquired	16,020,199	52,784,266
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	36,470,852	39,833,453
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)	10,308,790	30,759,442
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	10,308,790	30,759,442

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

STATEMENT AS OF JUNE 30, 2024 OF THE First Acceptance Insurance Company of Georgia, 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									
38379W-HO-8	GNR 2016-047 KG - CMO/RMBS		05/02/2024	Unknown	XXX	646,739	735,453	306	1.A
38383P-ZZ-7	GNR 2022-068 HL - CMO/RMBS		04/24/2024	Stifel Nicolaus & Co.	XXX	701,971	773,122	1,804	1.A
38384M-LH-8	GNR 2024-064 KV - CMO/RMBS		04/24/2024	Stifel Nicolaus & Co.	XXX	956,406	1,000,000	3,625	1.A
0109999999 - Bonds - U.S. Governments						2,305,116	2,508,575	5,735	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									
3136BR-UF-2	FNR 2024-21 LV - CMO/RMBS		05/21/2024	Stifel Nicolaus & Co.	XXX	2,001,893	1,983,243	6,533	1.A
3137H4-4X-5	FHR 5162 AP - CMO/RMBS		05/10/2024	Stifel Nicolaus & Co.	XXX	1,068,101	1,305,797	1,016	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						3,069,994	3,289,040	7,548	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
449276-AC-8	IBM INTERNATIONAL CAPITAL PTE LTD.	C	04/16/2024	MLPFS INC FIXED INCOME	XXX	484,400	500,000	4,664	1.G FE
45687V-AD-8	INGERSOLL RAND INC.		05/07/2024	MLPFS INC FIXED INCOME	XXX	999,930	1,000,000	0	2.B FE
478160-CU-6	JOHNSON & JOHNSON		05/13/2024	MLPFS INC FIXED INCOME	XXX	998,790	1,000,000	0	1.A FE
50117B-AC-4	KCOT 241 A3 - ABS		04/08/2024	Unknown	XXX	616,144	616,000	2,220	1.A FE
58769F-AD-7	MBART 2023-2 A4 - ABS		04/16/2024	Unknown	XXX	510,020	500,000	250	1.A FE
637432-NV-3	NATIONAL RURAL UTILITIES COOPERATIVE FIN.		04/10/2024	MLPFS INC FIXED INCOME	XXX	641,370	750,000	1,350	1.E FE
73316P-CL-2	POPLR 2005-2 M2 - RMBS		06/01/2024	Direct	XXX	288	288	0	1.A FM
760759-BB-5	REPUBLIC SERVICES INC.		04/16/2024	MLPFS INC FIXED INCOME	XXX	698,251	712,000	1,639	2.A FE
891941-AE-6	TAOT 2023-B A4 - ABS		04/16/2024	Unknown	XXX	982,891	1,000,000	388	1.A FE
89236T-MF-9	TOYOTA MOTOR CREDIT CORP.		05/13/2024	MLPFS INC FIXED INCOME	XXX	997,860	1,000,000	0	1.E FE
92348K-CH-4	VZMT 242 A - RMBS		04/17/2024	Unknown	XXX	493,750	500,000	1,945	1.A FE
94106L-BV-0	WASTE MANAGEMENT INC.		04/16/2024	MLPFS INC FIXED INCOME	XXX	494,700	500,000	4,266	1.G FE
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,918,394	8,078,288	16,723	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 3						13,293,504	13,875,903	30,007	XXX
2509999999 - Bonds - Subtotals - Bonds						13,293,504	13,875,903	30,007	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						13,293,504	XXX	30,007	XXX

E04

STATEMENT AS OF JUNE 30, 2024 OF THE First Acceptance Insurance Company of Georgia, Inc.

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 eign	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
Bonds - U.S. Governments																					
3617MJ-DS-8	G2 BS7313 - RMBS		06/01/2024	Paydown	XXX	5,249	5,249	5,663	5,612	0	(363)	0	(363)	0	5,249	0	0	0	55	09/20/2050	1 A
3617MJ-DT-6	G2 BS7314 - RMBS		06/01/2024	Paydown	XXX	177,831	177,831	191,307	188,375	0	(10,544)	0	(10,544)	0	177,831	0	0	0	1,852	09/20/2050	1 A
3617MJ-DU-3	G2 BS7315 - RMBS		06/01/2024	Paydown	XXX	12,129	12,129	13,347	13,353	0	(1,225)	0	(1,225)	0	12,129	0	0	0	152	09/20/2050	1 A
3617MJ-DV-1	G2 BS7316 - RMBS		06/01/2024	Paydown	XXX	5,231	5,231	5,720	5,748	0	(517)	0	(517)	0	5,231	0	0	0	65	09/20/2050	1 A
3617MJ-DW-9	G2 BS7317 - RMBS		06/01/2024	Paydown	XXX	2,904	2,904	3,161	3,234	0	(331)	0	(331)	0	2,904	0	0	0	36	09/20/2050	1 A
3617MJ-DX-7	G2 BS7318 - RMBS		06/01/2024	Paydown	XXX	3,349	3,349	3,634	3,690	0	(341)	0	(341)	0	3,349	0	0	0	48	09/20/2050	1 A
361708-2G-6	G2 BX4375 - RMBS		06/01/2024	Paydown	XXX	9,098	9,098	9,764	9,666	0	(569)	0	(569)	0	9,098	0	0	0	95	08/20/2050	1 A
361708-2J-0	G2 BX4377 - RMBS		06/01/2024	Paydown	XXX	8,274	8,274	8,823	8,835	0	(562)	0	(562)	0	8,274	0	0	0	86	09/20/2050	1 A
38379W-HQ-8	GNR 2016-047 KG - CMO/RMBS		06/01/2024	Paydown	XXX	2,474	2,474	2,176	2,298	0	298	0	298	0	2,474	0	0	0	5	11/20/2045	1 A
38381V-2J-8	GNR 2019-070 FT - CMO/RMBS		06/20/2024	Paydown	XXX	75,091	75,091	74,962	88,857	0	(13,765)	0	(13,765)	0	75,091	0	0	0	1,592	06/20/2049	1 A
38382L-VK-4	GNR 2020-183 TP - CMO/RMBS		06/01/2024	Paydown	XXX	209,277	209,277	210,454	210,443	0	(1,167)	0	(1,167)	0	209,277	0	0	0	871	12/20/2050	1 A
38383P-ZZ-7	GNR 2022-068 HL - CMO/RMBS		06/01/2024	Paydown	XXX	29,339	29,339	26,639	0	0	2,700	0	2,700	0	29,339	0	0	0	114	01/20/2050	1 A
38384M-LH-8	GNR 2024-064 KV - CMO/RMBS		06/01/2024	Paydown	XXX	11,691	11,691	11,181	0	0	510	0	510	0	11,691	0	0	0	66	05/20/2035	1 A
0109999999 - Bonds - U.S. Governments						551,936	551,936	566,832	537,814	0	(25,874)	0	(25,874)	0	551,936	0	0	0	5,037	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																					
3136BR-UF-2	FNR 2024-21 LV - CMO/RMBS		06/01/2024	Paydown	XXX	11,281	11,281	11,387	0	0	(106)	0	(106)	0	11,281	0	0	0	26	04/25/2035	1 A
3137H4-4X-5	FHR 5162 AP - CMO/RMBS		06/01/2024	Paydown	XXX	3,427	3,427	2,804	0	0	624	0	624	0	3,427	0	0	0	6	11/25/2051	1 A
31405A-3P-6	FN 783906 - RMBS		06/01/2024	Paydown	XXX	2,099	2,099	2,126	2,110	0	(11)	0	(11)	0	2,099	0	0	0	48	09/01/2034	1 A
31413S-HS-6	FN 953941 - RMBS		06/01/2024	Paydown	XXX	468	468	471	472	0	(4)	0	(4)	0	468	0	0	0	12	12/01/2037	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						17,275	17,275	16,787	2,582	0	503	0	503	0	17,275	0	0	0	91	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
037833-AS-9	APPLE INC.		05/06/2024	Maturity @ 100.00	XXX	500,000	500,000	524,585	503,779	0	(3,779)	0	(3,779)	0	500,000	0	0	0	8,625	05/06/2024	1 B FE
12660D-AC-1	CNH 2022-A A3 - ABS		06/15/2024	Paydown	XXX	32,008	32,008	30,717	30,979	0	1,029	0	1,029	0	32,008	0	0	0	382	07/15/2027	1 A FE
29364D-AS-9	ENTERGY ARKANSAS LLC		06/01/2024	Maturity @ 100.00	XXX	500,000	500,000	493,050	497,876	0	2,124	0	2,124	0	500,000	0	0	0	9,250	06/01/2024	1 F FE
33767J-AA-0	FKR 2020-SFR2 A - CMB		06/01/2024	Paydown	XXX	6,544	6,544	6,381	6,459	0	85	0	85	0	6,544	0	0	0	33	10/19/2037	1 A FE
380146-AC-4	GMCAR 2022-1 A3 - ABS		06/16/2024	Paydown	XXX	75,404	75,404	72,417	74,337	0	1,067	0	1,067	0	75,404	0	0	0	262	11/16/2026	1 A FE
458140-BD-1	INTEL CORP		05/11/2024	Maturity @ 100.00	XXX	2,000,000	2,000,000	2,060,160	2,002,581	0	(2,581)	0	(2,581)	0	2,000,000	0	0	0	28,750	05/11/2024	1 G FE
55954E-AQ-2	MAGNE 17R AR - CDO		04/22/2024	Paydown	XXX	758,714	758,714	759,245	769,462	0	(10,748)	0	(10,748)	0	758,714	0	0	0	26,237	07/21/2031	1 A FE
98163L-AC-4	WOART 2021-B A3 - ABS		06/15/2024	Paydown	XXX	28,088	28,088	26,827	27,393	0	695	0	695	0	28,088	0	0	0	49	06/15/2026	1 A FE
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,900,758	3,900,758	3,973,382	3,912,866	0	(12,108)	0	(12,108)	0	3,900,758	0	0	0	73,588	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						4,469,969	4,469,969	4,557,002	4,453,262	0	(37,479)	0	(37,479)	0	4,469,969	0	0	0	78,716	XXX	XXX
2509999999 - Bonds - Subtotals - Bonds						4,469,969	4,469,969	4,557,002	4,453,262	0	(37,479)	0	(37,479)	0	4,469,969	0	0	0	78,716	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																					
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						4,469,969	XXX	4,557,002	4,453,262	0	(37,479)	0	(37,479)	0	4,469,969	0	0	0	78,716	XXX	XXX

EO5

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 JUNE 30, 2024 OF THE First Acceptance Insurance Company of Georgia, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 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								
94975H-29-6 ALLSPRING TRS+ MM			06/04/2024	5.140	XXX	200,000	850	5,197
8209999999 - Exempt Money Market Mutual Funds - as Identified by SVO						200,000	850	5,197
All Other Money Market Mutual Funds								
00142W-84-3 INVESCO PREM GV M INST			06/05/2024	5.190	XXX	467,915	2,003	12,242
31607A-70-3 FIDELITY IMM:GOVT INSTL			06/26/2024	5.230	XXX	9,640,875	40,344	455,582
8309999999 - All Other Money Market Mutual Funds						10,108,790	42,347	467,824
Qualified Cash Pools Under SSAP No. 2R								
Other Cash Equivalents								
8609999999 Total Cash Equivalents						10,308,790	43,197	473,021

E 14