



# QUARTERLY STATEMENT

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

## First Acceptance Insurance Company, Inc.

NAIC Group Code 03362 , 03362 NAIC Company Code 10336 Employer's ID Number 62-1613506  
(Current Period) (Prior Period)

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

Incorporated/Organized 07/12/1995 Commenced Business 10/07/1995

Statutory Home Office 6565 Hillcrest Avenue, Suite 600 , Dallas, TX, US 75205  
(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

<u>Kenneth Duane Russell</u>	<u>Michael John Bodayle</u>	<u>Brian Scott Dickman</u>	<u>Gerald Joe Ford</u>
<u>Jeremy Blue Ford</u>	<u>Donald Joseph Edwards</u>	<u>William Andrew Shipp Jr.</u>	

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, 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 .....	151,693,477		151,693,477	103,867,549
2. Stocks:				
2.1 Preferred stocks .....	631,000		631,000	0
2.2 Common stocks .....	81,663,264		81,663,264	71,034,515
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 (\$ ..... 4,902,379 ), cash equivalents (\$ ..... 21,764,511 ) and short-term investments (\$ ..... 0 ) .....	26,666,890		26,666,890	37,892,396
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....	0		0	0
8. Other invested assets .....	6,968,157		6,968,157	5,638,875
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) .....	267,622,788	0	267,622,788	218,433,335
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	1,155,283		1,155,283	777,418
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	20,748,174		20,748,174	18,495,269
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	86,855,969		86,855,969	87,115,774
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	31,396,011		31,396,011	10,687,109
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 .....	2,205,557		2,205,557	0
18.2 Net deferred tax asset .....	6,272,871	946,093	5,326,778	5,326,778
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....	530,868	26,504	504,364	626,306
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	1,592,094	1,592,094	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	16,037		16,037	484,947
24. Health care (\$ ..... ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other-than-invested assets .....	4,026,069	4,026,070	(1)	(1)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	422,421,721	6,590,761	415,830,960	341,946,935
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	422,421,721	6,590,761	415,830,960	341,946,935
<b>DETAILS OF WRITE-INS</b>				
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 .....	2,300,885	2,300,885	0	0
2502. Due From Vendors .....	392,514	392,514	0	0
2503. Miscellaneous Receivables .....	1,332,671	1,332,671	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	(1)	0	(1)	(1)
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	4,026,069	4,026,070	(1)	(1)

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

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ .....67,705,000 ) .....	107,873,262	82,766,288
2. Reinsurance payable on paid losses and loss adjustment expenses .....	26,290,221	8,788,199
3. Loss adjustment expenses .....	16,156,771	14,756,309
4. Commissions payable, contingent commissions and other similar charges .....	754,241	692,911
5. Other expenses (excluding taxes, licenses and fees) .....	5,856,628	7,394,052
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	909,408	2,082,666
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses)) .....		934,287
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 \$ .....66,556,340 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) .....	95,776,196	95,570,593
10. Advance premium .....	266,285	251,829
11. Dividends declared and unpaid:		
11.1 Stockholders .....		0
11.2 Policyholders .....		0
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	10,770,111	1,693,073
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 .....	12,112,348	4,283,991
20. Derivatives .....	0	0
21. Payable for securities .....	138	1,006,620
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 .....	606,935	532,187
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	277,372,544	220,753,005
27. Protected cell liabilities .....		0
28. Total liabilities (Lines 26 and 27) .....	277,372,544	220,753,005
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 .....	(1)	0
33. Surplus notes .....		0
34. Gross paid in and contributed surplus .....	106,075,107	100,632,418
35. Unassigned funds (surplus) .....	29,383,310	17,561,512
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) .....	138,458,416	121,193,930
38. Totals (Page 2, Line 28, Col. 3)	415,830,960	341,946,935
<b>DETAILS OF WRITE-INS</b>		
2501. Unclaimed Checks .....	606,935	532,187
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)	606,935	532,187
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)	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)	(1)	0

**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 172,198,278 )	170,129,335	107,997,672	254,592,304
1.2 Assumed (written \$ 97,356,249 )	99,076,574	58,272,166	142,352,256
1.3 Ceded (written \$ 110,517,356 )	110,374,423	68,170,633	162,747,270
1.4 Net (written \$ 159,037,171 )	158,831,486	98,099,205	234,197,290
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 90,814,000 ):			
2.1 Direct	102,910,491	67,100,508	152,102,326
2.2 Assumed	62,629,096	33,612,847	82,323,758
2.3 Ceded	67,868,975	41,306,234	96,126,371
2.4 Net	97,670,612	59,407,121	138,299,713
3. Loss adjustment expenses incurred	15,441,700	10,782,205	24,753,905
4. Other underwriting expenses incurred	51,915,585	35,329,169	80,971,435
5. Aggregate write-ins for underwriting deductions	0	0	(1)
6. Total underwriting deductions (Lines 2 through 5)	165,027,897	105,518,495	244,025,052
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(6,196,411)	(7,419,290)	(9,827,762)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	3,791,438	962,394	3,465,097
10. Net realized capital gains (losses) less capital gains tax of \$ (1,899)	(1,899)	(1,197)	115,465
11. Net investment gain (loss) (Lines 9 + 10)	3,789,539	961,197	3,580,562
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ )	0	0	0
13. Finance and service charges not included in premiums	10,123,311	6,205,581	14,782,396
14. Aggregate write-ins for miscellaneous income	0	0	0
15. Total other income (Lines 12 through 14)	10,123,311	6,205,581	14,782,396
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	7,716,439	(252,512)	8,535,196
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	7,716,439	(252,512)	8,535,196
19. Federal and foreign income taxes incurred	1,797,321	0	1,019,208
20. Net income (Line 18 minus Line 19)(to Line 22)	5,919,118	(252,512)	7,515,988
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	121,193,931	61,815,097	61,815,097
22. Net income (from Line 20)	5,919,118	(252,512)	7,515,988
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 5,479,756	5,479,756	2,688,529	33,293,076
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	0	0	(1,402,139)
27. Change in nonadmitted assets	422,924	990,376	5,249,537
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	5,442,689	129,123	14,722,372
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	(2)	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	17,264,485	3,555,516	59,378,834
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	138,458,416	65,370,613	121,193,931
<b>DETAILS OF WRITE-INS</b>			
0501. Rounding	0	0	(1)
0502. Rounding	0	0	0
0503. Rounding	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	(1)
1401. Rounding	0	0	0
1402. Rounding	0	0	0
1403. Rounding	0	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	0
3701. Rounding	(2)	0	0
3702. Rounding	0	0	0
3703. Rounding	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	(2)	0	0

## CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance.....	166,135,483	100,093,355	224,067,334
2. Net investment income .....	3,355,462	872,085	3,123,185
3. Miscellaneous income .....	10,123,311	6,205,581	14,782,396
4. Total (Lines 1 to 3) .....	179,614,256	107,171,021	241,972,915
5. Benefit and loss related payments .....	66,982,319	52,563,746	117,018,730
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 .....	76,840,227	45,016,845	90,889,584
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses).....	4,937,165	0	84,921
10. Total (Lines 5 through 9) .....	148,759,711	97,580,591	207,993,235
11. Net cash from operations (Line 4 minus Line 10) .....	30,854,545	9,590,430	33,979,680
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	8,340,122	2,713,678	4,669,803
12.2 Stocks .....	0	0	998,853
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	181,251	639,835	4,443,836
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	0	1,229,360	1,006,620
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	8,521,373	4,582,874	11,119,112
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	56,137,919	12,105,298	46,359,378
13.2 Stocks .....	6,053,728	834,846	834,846
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	1,068,991	582,209	1,296,756
13.6 Miscellaneous applications .....	1,146,210	0	46,313
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	64,406,848	13,522,353	48,537,292
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) .....	(55,885,475)	(8,939,479)	(37,418,180)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	5,442,689	129,123	14,722,372
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).....	8,362,735	8,646,728	9,774,641
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	13,805,424	8,775,851	24,497,013
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(11,225,506)	9,426,802	21,058,513
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	37,892,396	16,833,882	16,833,882
19.2 End of period (Line 18 plus Line 19.1) .....	26,666,890	26,260,684	37,892,396

# STATEMENT AS OF JUNE 30, 2024 OF THE First Acceptance Insurance Company, 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

	SSAP #	F/S Page	F/S Line #	2024	2023
<b>NET INCOME</b>					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 5,919,118	\$ 7,515,989
(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	\$ 5,919,118	\$ 7,515,989
<b>SURPLUS</b>					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 138,458,416	\$ 121,193,930
(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	\$ 138,458,416	\$ 121,193,930

#### 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 for direct business and are based on reports received from ceding companies for reinsurance.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred.

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.

(3) Common stocks are stated at market value with the exception of the investments in wholly-owned subsidiaries as described in (7) below.

(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.

(7) Common stock investments in First Acceptance Insurance Company of Georgia, Inc., a wholly-owned Georgia-domiciled property and casualty insurer, and First Acceptance Insurance Company of Tennessee, Inc., a wholly-owned Tennessee-domiciled property and casualty insurer are carried at their underlying statutory capital and surplus

Common stock in First Acceptance Services, Inc., a wholly-owned claims adjustment services company, is carried at its underlying GAAP equity, adjusted for any assets which would be non-admitted if owned directly by the Company. The net carrying value of this investment was zero at both June 30, 2024 and December 31, 2023.

(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

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

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

- A. Not applicable
- B. Not applicable

C. 3. In 2024, \$442,689 of compensation expense related to restricted stock awards of First Acceptance Corporation (the Company's ultimate parent) to the Company's executive officers was charged to compensation expense and paid in surplus in accordance with SSAP 13.

D. 1. At June 30, 2024, the Company was owed \$16,037 on account from affiliates and such amount has been subsequently collected.

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 claims handling services to the Company. First Acceptance Services, Inc. is reimbursed by the Company for these services at actual cost.

2. The Company operates under a cost-sharing arrangement with certain affiliated companies. Under such arrangement, certain costs incurred by the Company are allocated to these companies using generally accepted accounting principles.

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

G. All outstanding shares of the Company are owned by FAC Holdings, Inc., an insurance holding company domiciled in the state of Delaware.

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 3,000,000 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, Texas, 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

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	\$ 35,000

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 ]

E-G. Not applicable.

**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. (eff. 12/1/23) Nashville, TN	93-1645443	Yes	Non-standard auto	B	\$ 73,899,802
<b>Total</b>					<b>\$ 73,899,802</b>

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

## 20. Fair Value Measurements

A-B. Not applicable

C..

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	NAV	Total
<b>Assets at fair value</b>					
Bonds	\$ 26,904,552	\$ 119,475,061			\$ 146,379,613
Preferred Stock	\$ 631,000				\$ 631,000
Common Stock	\$ 6,790,577				\$ 6,790,577
Common Stock:Parent, Subsidiaries and Affiliates	\$ 74,872,687				\$ 74,872,687
Other invested assets	\$ -		\$ -	\$ 6,968,157	\$ 6,968,157
<b>Total assets at fair value</b>	<b>\$ 109,198,816</b>	<b>\$ 119,475,061</b>	<b>\$ -</b>	<b>\$ 6,968,157</b>	<b>\$ 235,642,034</b>

D. Not applicable

E. Other investments include interest in limited partnerships, which are recorded in the financial statements at net asset value, which approximates the fair value. Valuations are based upon the GAAP financial statements of the partnerships which are required to be audited annually. The change of net asset value of limited partnership interests are recorded in investment income in the statement of operations.

## 21. Other Items

Not applicable

## 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 \$5.2 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").

Pool Participant	NAIC	Pooling
	Code	%
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 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 as of 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
- 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 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  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 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  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: ..... \$ .....

# 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 [X] No [ ]

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 .....	\$ .....65,102,721	\$ .....75,953,861
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) .....	\$ .....65,102,721	\$ .....75,953,861
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 [X] No [ ]

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

1 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 [X] No [ ]

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

### 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
<b>NONE</b>						

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

**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	L	14,067,514	18,502,652	8,755,043	9,543,123	13,135,100	11,550,125
2. Alaska	AK	N		0		0		0
3. Arizona	AZ	L	15,481,010	9,970,696	7,810,866	4,197,035	11,051,181	5,348,270
4. Arkansas	AR	L	0	0	0	0	0	0
5. California	CA	L	9,624,467	11,871,496	7,752,907	8,491,681	9,280,713	6,876,154
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	73,899,803	53,118,981	30,368,267	16,327,253	38,164,885	19,428,538
11. Georgia	GA	L	240	229	0	0	527	2,002
12. Hawaii	HI	N		0		0		0
13. Idaho	ID	N		0		0		0
14. Illinois	IL	L	5,973,518	2,174,189	1,845,444	2,054,801	3,067,287	2,092,875
15. Indiana	IN	L	4,233,145	4,454,778	2,056,295	1,899,121	3,263,582	2,324,852
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	3,179,334	3,146,959	1,549,499	1,689,814	2,450,925	1,909,048
26. Missouri	MO	L	36,969	58,966	52,978	50,236	31,098	40,326
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	9,600,303	8,291,972	3,896,986	3,680,709	6,682,730	4,158,466
37. Oklahoma	OK	L	0	0	0	0	0	0
38. Oregon	OR	N		0		0		0
39. Pennsylvania	PA	L	10,623,127	8,271,697	4,138,965	2,482,557	7,506,134	3,650,254
40. Rhode Island	RI	N		0		0		0
41. So. Carolina	SC	L	19,762,902	11,804,220	8,010,601	2,842,901	10,697,583	4,307,189
42. So. Dakota	SD	N		0		0		0
43. Tennessee	TN	L	0	0	(1,992)	172,842	0	0
44. Texas	TX	L	4,946,101	3,737,464	2,720,485	3,268,465	3,738,465	3,210,713
45. Utah	UT	L	0	0	0	0	0	0
46. Vermont	VT	N		0		0		0
47. Virginia	VA	L	769,845	145,317	108,642	182,410	232,273	143,628
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		172,198,278	135,549,616	79,064,986	56,882,948	109,302,483	65,042,440
<b>DETAILS OF WRITE-INS</b>								
58001.	XXX							
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page.	XXX		0	0	0	0	0	0
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts

1. L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG	26	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	31

**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, 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)	*
						OTCQX	First Acceptance Corporation	DE	UIP	Gerald J. Ford	Ownership	57.1	Gerald J. Ford	NO	.0
							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	RE	FAC Holdings, Inc	Ownership	100.0	Gerald J. Ford	NO	.0
							Transit Automobile Club, Inc	TN	NIA	FAC Holdings, Inc	Ownership	100.0	Gerald J. Ford	NO	.0
			83-2982559				Acceptance Life Insurance Reinsurance Company, Ltd	ZZZ	NIA	FAC Holdings, Inc	Ownership	100.0	Gerald J. Ford	NO	.0
							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	IA	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
							First Acceptance Insurance Company, Inc	DE	NIA	First Acceptance Insurance Company, Inc	Ownership	100.0	Gerald J. Ford	NO	.0
00000		00000	93-1645443				First Acceptance Services, Inc	TX	NIA	FAC Holdings, Inc	Ownership	100.0	Gerald J. Ford	NO	.0
							First Acceptance Insurance Services, Inc	TX	NIA	Hilltop Holdings, Inc	Ownership	100.0	Gerald J. Ford	NO	.0
							PlainsCapital Bank	TX	NIA						

Asterisk	Explanation
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**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	239	0	0.0	0.0
2.1 Allied lines			0.0	0.0
2.2 Multiple peril crop			0.0	0.0
2.3 Federal flood			0.0	0.0
2.4 Private crop			0.0	0.0
2.5 Private flood			0.0	0.0
3. Farmowners multiple peril			0.0	0.0
4. Homeowners multiple peril	875,038	107,366	12.3	16.9
5.1 Commercial multiple peril (non-liability portion)			0.0	0.0
5.2 Commercial multiple peril (liability portion)			0.0	0.0
6. Mortgage guaranty			0.0	0.0
8. Ocean marine			0.0	0.0
9.1. Inland marine			0.0	0.0
9.2. Pet insurance			0.0	0.0
10. Financial guaranty			0.0	0.0
11.1 Medical professional liability -occurrence			0.0	0.0
11.2 Medical professional liability -claims made			0.0	0.0
12. Earthquake			0.0	0.0
13.1 Comprehensive (hospital and medical) individual			0.0	0.0
13.2 Comprehensive (hospital and medical) group			0.0	0.0
14. Credit accident and health			0.0	0.0
15.1 Vision only			0.0	0.0
15.2 Dental only			0.0	0.0
15.3 Disability income			0.0	0.0
15.4 Medicare supplement			0.0	0.0
15.5 Medicaid Title XIX			0.0	0.0
15.6 Medicare Title XVIII			0.0	0.0
15.7 Long-term care			0.0	0.0
15.8 Federal employees health benefits plan			0.0	0.0
15.9 Other health			0.0	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)	35,216,450	21,906,473	62.2	58.5
19.2 Other private passenger auto liability	101,867,052	65,002,500	63.8	58.8
19.3 Commercial auto no-fault (personal injury protection)			0.0	0.0
19.4 Other commercial auto liability			0.0	0.0
21.1 Private passenger auto physical damage	32,150,695	15,892,115	49.4	72.6
21.2 Commercial auto physical damage			0.0	0.0
22. Aircraft (all perils)			0.0	0.0
23. Fidelity	19,861	2,037	10.3	19.4
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	170,129,335	102,910,491	60.5	62.1
<b>DETAILS OF WRITE-INS</b>				
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 .....	150	240	226
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 .....	(15,669)	620,871	983,532
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) .....	13,935,122	36,532,737	26,321,076
19.2	Other private passenger auto liability .....	44,851,960	105,897,676	78,460,360
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 .....	10,947,556	29,128,101	29,758,664
21.2	Commercial auto physical damage .....	0		0
22.	Aircraft (all perils) .....	0		0
23.	Fidelity .....	8,110	18,653	25,758
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.	<b>TOTALS</b>	<b>69,727,229</b>	<b>172,198,278</b>	<b>135,549,616</b>
<b>DETAILS OF WRITE-INS</b>				
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, 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 .....	2,625	4,836	7,461	2,200	53	2,253	1,860	59	2,858	4,777	1,435	(1,866)	(431)
2. 2022 .....	3,420	7,998	11,418	4,376	169	4,545	1,931	77	5,061	7,069	2,887	(2,691)	196
3. Subtotals 2022 + prior .....	6,045	12,834	18,879	6,576	222	6,798	3,791	136	7,919	11,846	4,322	(4,557)	(235)
4. 2023 .....	27,705	50,923	78,628	41,451	5,138	46,589	7,853	2,168	27,432	37,453	21,599	(16,185)	5,414
5. Subtotals 2023 + prior .....	33,750	63,757	97,507	48,027	5,360	53,387	11,644	2,304	35,351	49,299	25,921	(20,742)	5,179
6. 2024 .....	XXX	XXX	XXX	XXX	32,830	32,830	XXX	25,819	48,939	74,758	XXX	XXX	XXX
7. Totals .....	33,750	63,757	97,507	48,027	38,190	86,217	11,644	28,123	84,290	124,057	25,921	(20,742)	5,179
8. Prior Year-End Surplus As Regards Policy-holders	121,194												
											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. 4.3

## 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**

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.....	(1)		(1)	(1)
2505. ....			0	0
2506. ....			0	0
2507. ....			0	0
2597. Summary of remaining write-ins for Line 25 from Page 02	(1)	0	(1)	(1)

## 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 .....	5,638,875	7,777,713
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	45,000	.0
2.2 Additional investment made after acquisition .....	1,023,991	1,296,756
3. Capitalized deferred interest and other .....	.0	.0
4. Accrual of discount .....	.0	.0
5. Unrealized valuation increase/(decrease) .....	441,543	1,008,242
6. Total gain (loss) on disposals .....	.0	.0
7. Deduct amounts received on disposals .....	181,251	4,443,836
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) .....	6,968,157	5,638,875
12. Deduct total nonadmitted amounts .....	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12) .....	6,968,157	5,638,875

## 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 .....	174,902,064	100,991,472
2. Cost of bonds and stocks acquired .....	62,191,647	47,194,223
3. Accrual of discount .....	235,784	222,653
4. Unrealized valuation increase/(decrease) .....	5,177,941	32,331,147
5. Total gain (loss) on disposals .....	(1,899)	115,465
6. Deduct consideration for bonds and stocks disposed of .....	8,340,122	5,668,656
7. Deduct amortization of premium .....	177,673	284,240
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) .....	233,987,741	174,902,064
12. Deduct total nonadmitted amounts .....	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12) .....	233,987,741	174,902,064

STATEMENT AS OF JUNE 30, 2024 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
<b>BONDS</b>								
1. NAIC 1 (a).....	108,219,967	25,957,397	3,780,007	(24,115)	108,219,967	130,373,242	0	90,954,771
2. NAIC 2 (a).....	19,135,701	1,972,890	0	5,309	19,135,701	21,113,900	0	12,705,816
3. NAIC 3 (a).....	0	0	0	0	0	0	0	0
4. NAIC 4 (a).....	194,325	0	0	(1,475)	194,325	192,850	0	193,475
5. NAIC 5 (a).....	0	0	0	0	0	0	0	0
6. NAIC 6 (a).....	13,485	0	0	0	13,485	13,485	0	13,485
7. Total Bonds	127,563,479	27,930,287	3,780,007	(20,281)	127,563,479	151,693,477	0	103,867,548
<b>PREFERRED STOCK</b>								
8. NAIC 1.....	0	0	0	0	0	0	0	0
9. NAIC 2.....	0	0	0	0	0	0	0	0
10. NAIC 3.....	0	0	0	0	0	0	0	0
11. NAIC 4.....	644,600	0	0	(13,600)	644,600	631,000	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.....	644,600	0	0	(13,600)	644,600	631,000	0	0
15. Total Bonds & Preferred Stock	128,208,079	27,930,287	3,780,007	(33,881)	128,208,079	152,324,477	0	103,867,548

(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

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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.....	20,803,947	13,148,725
2. Cost of cash equivalents acquired .....	75,012,707	92,267,166
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 .....	74,052,144	84,611,944
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) .....	21,764,511	20,803,947
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	21,764,511	20,803,947

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, 2024 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**

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
	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											
000000-00-0	Crown Global Secondaries VI Master SCSp	Dublin	IRE	LG Fund Managers (Ireland) Limited		02/22/2024		60,000	0		2,955,000	
1399999	Non-Registered Private Funds with Underlying Assets Having Characteristics of: Other Fixed Income Instruments - Unaffiliated							0	60,000	0	2,955,000	XXX
	Non-Registered Private Funds with Underlying Assets Having Characteristics of: Other Fixed Income Instruments - Affiliated											
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Unaffiliated											
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Affiliated											
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated											
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Affiliated											
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks - Unaffiliated											
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks - Affiliated											
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate - Unaffiliated											
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate - Affiliated											
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Mortgage Loans - Unaffiliated											
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Mortgage Loans - Affiliated											
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Unaffiliated											
	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having 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											
	Residual Tranches or Interests with Underlying Assets Having Characteristics of: Fixed Income Instruments - Unaffiliated											
	Residual Tranches or Interests with Underlying Assets Having Characteristics of: Fixed Income Instruments - Affiliated											
	Residual Tranches or Interests with Underlying Assets Having Characteristics of: Common Stock - Unaffiliated											
	Residual Tranches or Interests with Underlying Assets Having Characteristics of: Common Stock - Affiliated											
	Residual Tranches or Interests with Underlying Assets Having Characteristics of: Preferred Stock - Unaffiliated											
	Residual Tranches or Interests with Underlying Assets Having Characteristics of: Preferred Stock - Affiliated											
	Residual Tranches or Interests with Underlying Assets Having Characteristics of: Real Estate - Unaffiliated											
	Residual Tranches or Interests with Underlying Assets Having Characteristics of: Real Estate - Affiliated											
	Residual Tranches or Interests with Underlying Assets Having Characteristics of: Mortgage Loans - Unaffiliated											
	Residual Tranches or Interests with Underlying Assets Having Characteristics of: Mortgage Loans - Affiliated											
	Residual Tranches or Interests with Underlying Assets Having Characteristics of: Other - Unaffiliated											
	Residual Tranches or Interests with Underlying Assets Having Characteristics of: Other - Affiliated											
	Any Other Class of Assets - Unaffiliated											

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STATEMENT AS OF JUNE 30, 2024 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 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.																							
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having 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																																				
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Fixed Income Instruments - Unaffiliated																																				
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Fixed Income Instruments - Affiliated																																				
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Common Stock - Unaffiliated																																				
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Common Stock - Affiliated																																				
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Preferred Stock - Unaffiliated																																				
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Preferred Stock - Affiliated																																				
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Real Estate - Unaffiliated																																				
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Real Estate - Affiliated																																				
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Mortgage Loans - Unaffiliated																																				
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Mortgage Loans - Affiliated																																				
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Other - Unaffiliated																																				
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Other - Affiliated																																				
Any Other Class of Assets - Unaffiliated																																				
Any Other Class of Assets - Affiliated																																				
6099999 - Subtotals - Unaffiliated							37,500	0	0	0	0	0	0	0	37,500	37,500	0	0	0	0																
6199999 - Subtotals - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0	0																
6299999 Totals							37,500	0	0	0	0	0	0	37,500	37,500	0	0	0	0																	

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STATEMENT AS OF JUNE 30, 2024 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
<b>Bonds - U.S. Governments</b>									
38379W-HQ-8	GNR 2016-047 KG - CMO/RMBS		05/02/2024	Unknown	XXX	934,208	1,062,355	443	1.A
38380G-LR-3	GNR 2017-117 AG - CMO/RMBS		04/25/2024	Stifel Nicolaus & Co.	XXX	1,141,774	1,266,220	3,060	1.A
38383P-ZZ-7	GNR 2022-068 HL - CMO/RMBS		04/24/2024	Stifel Nicolaus & Co.	XXX	1,052,956	1,159,683	2,706	1.A
38384M-LH-8	GNR 2024-064 KV - CMO/RMBS		04/24/2024	Stifel Nicolaus & Co.	XXX	2,593,348	2,706,000	9,809	1.A
91282C-KE-0	UNITED STATES TREASURY		04/02/2024	Stifel Nicolaus & Co.	XXX	1,984,063	2,000,000	4,389	1.A
91282C-KR-1	UNITED STATES TREASURY		05/16/2024	Stifel Nicolaus & Co.	XXX	998,672	1,000,000	245	1.A
<b>0109999999 - Bonds - U.S. Governments</b>						8,705,020	9,194,257	20,651	XXX
<b>Bonds - All Other Governments</b>									
<b>Bonds - U.S. States, Territories and Possessions</b>									
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>									
<b>Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>									
3133ER-CP-4	FEDERAL FARM CREDIT BANKS FUNDING CORP		04/19/2024	MLPFS INC FIXED INCOME	XXX	997,817	1,000,000	0	1.B FE
3136BG-WB-3	FNR 2021-57 BC - CMO/RMBS		05/16/2024	Stifel Nicolaus & Co.	XXX	1,293,932	1,650,950	1,146	1.A
3136BR-UF-2	FNR 2024-21 LV - CMO/RMBS		05/16/2024	Stifel Nicolaus & Co.	XXX	2,685,409	2,686,787	3,555	1.A
3137HB-XY-5	FHR 5386 HV - CMO/RMBS		04/24/2024	Stifel Nicolaus & Co.	XXX	2,416,672	2,422,349	9,252	1.A
3137HD-ET-3	FHR 5417 EV - CMO/RMBS		06/13/2024	Stifel Nicolaus & Co.	XXX	504,412	497,187	1,291	1.A
3137HD-FF-2	FHR 5417 HV - CMO/RMBS		05/23/2024	Stifel Nicolaus & Co.	XXX	1,000,313	1,000,000	4,583	1.A
341271-AH-7	FLORIDA ST BRD ADMIN FIN CORP REV		04/18/2024	MORGAN STANLEY CO.	XXX	500,000	500,000	0	1.C FE
<b>0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>						9,398,554	9,757,273	19,829	XXX
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>									
00724P-AE-9	ADOBE INC.		04/01/2024	MLPFS INC FIXED INCOME	XXX	499,750	500,000	0	1.E FE
038222-AS-4	APPLIED MATERIALS INC.		06/06/2024	MLPFS INC FIXED INCOME	XXX	998,060	1,000,000	0	1.F FE
05522R-DJ-4	BACCT 2024-1 A - ABS		06/06/2024	MLPFS INC FIXED INCOME	XXX	999,944	1,000,000	0	1.A FE
25278X-AY-5	DIAMONDBACK ENERGY INC.		04/10/2024	MLPFS INC FIXED INCOME	XXX	992,200	1,000,000	0	2.B FE
437076-DC-3	HOME DEPOT INC.		06/17/2024	MORGAN STANLEY CO.	XXX	745,163	750,000	0	1.F FE
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
478160-CU-6	JOHNSON & JOHNSON		05/13/2024	MLPFS INC FIXED INCOME	XXX	998,790	1,000,000	0	1.A FE
532457-BV-9	ELI LILLY AND CO.		04/16/2024	MLPFS INC FIXED INCOME	XXX	649,446	700,000	2,166	1.E FE
58769F-AD-7	MBART 2023-2 A4 - ABS		04/16/2024	Unknown	XXX	510,020	500,000	250	1.A FE
641423-CC-0	NEVADA POWER CO.		06/14/2024	Goldman Sachs	XXX	475,960	500,000	2,364	1.F FE
760759-BB-5	REPUBLIC SERVICES INC.		04/16/2024	MLPFS INC FIXED INCOME	XXX	980,690	1,000,000	2,302	2.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
976656-CQ-9	WISCONSIN ELECTRIC POWER CO.		05/07/2024	MLPFS INC FIXED INCOME	XXX	997,590	1,000,000	0	1.F FE
<b>1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						9,826,712	9,950,000	16,012	XXX
<b>Bonds - Hybrid Securities</b>									
<b>Bonds - Parent, Subsidiaries and Affiliates</b>									
<b>Bonds - SVO Identified Funds</b>									
<b>Bonds - Unaffiliated Bank Loans</b>									
<b>Bonds - Unaffiliated Certificates of Deposit</b>									
<b>2509999997 - Bonds - Subtotals - Bonds - Part 3</b>						27,930,287	28,901,531	56,491	XXX
<b>2509999999 - Bonds - Subtotals - Bonds</b>						27,930,287	28,901,531	56,491	XXX
<b>Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred</b>									
<b>Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Redeemable Preferred</b>									
<b>Preferred Stocks - Parent, Subsidiaries and Affiliates - Perpetual Preferred</b>									
<b>Preferred Stocks - Parent, Subsidiaries and Affiliates - Redeemable Preferred</b>									
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded</b>									
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other</b>									
<b>Common Stocks - Mutual Funds - Designations Assigned by the SVO</b>									
<b>Common Stocks - Mutual Funds - Designations Not Assigned by the SVO</b>									
<b>Common Stocks - Unit Investment Trusts - Designations Assigned by the SVO</b>									
<b>Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO</b>									
<b>Common Stocks - Closed-End Funds - Designations Assigned by the SVO</b>									
<b>Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO</b>									

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STATEMENT AS OF JUNE 30, 2024 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

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
<b>Bonds - U.S. Governments</b>																					
361709-X3-9	G2 BX5198 - RMBS		06/01/2024	Paydown	XXX	9,506	9,506	10,189	10,188	0	(682)	0	(682)	0	9,506	0	0	0	99	09/20/2050	1 A
361709-YA-2	G2 BX5205 - RMBS		06/01/2024	Paydown	XXX	17,594	17,594	19,106	18,940	0	(1,346)	0	(1,346)	0	17,594	0	0	0	220	09/20/2050	1 A
38379W-HQ-8	GNR 2016-047 KG - CMO/RMBS		06/01/2024	Paydown	XXX	3,574	3,574	3,143	0	0	431	0	431	0	3,574	0	0	0	7	11/20/2045	1 A
38380G-LR-3	GNR 2017-117 AG - CMO/RMBS		06/01/2024	Paydown	XXX	7,572	7,572	6,828	0	0	744	0	744	0	7,572	0	0	0	29	09/20/2046	1 A
38381V-2J-8	GNR 2019-070 FT - CMO/RMBS		06/20/2024	Paydown	XXX	37,546	37,546	37,481	44,428	0	(6,883)	0	(6,883)	0	37,546	0	0	0	796	06/20/2049	1 A
38382L-VK-4	GNR 2020-183 TP - CMO/RMBS		06/01/2024	Paydown	XXX	311,617	311,617	313,370	313,354	0	(1,737)	0	(1,737)	0	311,617	0	0	0	1,298	12/20/2050	1 A
38383P-ZZ-7	GNR 2022-068 HL - CMO/RMBS		06/01/2024	Paydown	XXX	44,008	44,008	39,958	0	0	4,050	0	4,050	0	44,008	0	0	0	171	01/20/2050	1 A
38384M-LH-8	GNR 2024-064 KV - CMO/RMBS		06/01/2024	Paydown	XXX	31,636	31,636	30,319	0	0	1,317	0	1,317	0	31,636	0	0	0	178	05/20/2035	1 A
91282C-EG-2	UNITED STATES TREASURY		03/31/2024	Maturity @ 100.00	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	22,500	03/31/2024	1 A
<b>0109999999 - Bonds - U.S. Governments</b>						463,053	463,053	460,394	386,910	0	(4,105)	0	(4,105)	0	463,053	0	0	0	25,298	XXX	XXX
<b>Bonds - All Other Governments</b>																					
<b>Bonds - U.S. States, Territories and Possessions</b>																					
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>																					
<b>Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>																					
3128WF-J9-0	FH G16388 - RMBS		06/01/2024	Paydown	XXX	71,666	71,666	72,898	72,388	0	(722)	0	(722)	0	71,666	0	0	0	904	12/01/2031	1 A
3136BG-WB-3	FNR 2021-57 BC - CMO/RMBS		06/01/2024	Paydown	XXX	5,465	5,465	4,283	0	0	1,182	0	1,182	0	5,465	0	0	0	6	07/25/2051	1 A
3136BR-UF-2	FNR 2024-21 LV - CMO/RMBS		06/01/2024	Paydown	XXX	15,282	15,282	15,275	0	0	8	0	8	0	15,282	0	0	0	70	04/25/2035	1 A
3137HB-XY-5	FHR 5386 HV - CMO/RMBS		06/01/2024	Paydown	XXX	27,905	27,905	27,840	0	0	65	0	65	0	27,905	0	0	0	192	01/25/2035	1 A
3137HD-FF-2	FHR 5417 HV - CMO/RMBS		06/01/2024	Paydown	XXX	5,626	5,626	5,628	0	0	(2)	0	(2)	0	5,626	0	0	0	26	04/25/2035	1 A
3138WH-P4-8	FN AS7642 - RMBS		06/01/2024	Paydown	XXX	570	570	591	585	0	(15)	0	(15)	0	570	0	0	0	6	08/01/2031	1 A
3138WJ-EA-2	FN AS8228 - RMBS		06/01/2024	Paydown	XXX	28,735	28,735	29,824	29,457	0	(722)	0	(722)	0	28,735	0	0	0	305	10/01/2031	1 A
31405A-3T-8	FN 783910 - RMBS		06/01/2024	Paydown	XXX	507	507	513	510	0	(3)	0	(3)	0	507	0	0	0	12	09/01/2034	1 A
3140F5-YK-3	FN BC9713 - RMBS		06/01/2024	Paydown	XXX	22,195	22,195	23,010	22,706	0	(510)	0	(510)	0	22,195	0	0	0	210	10/01/2031	1 A
3140FD-HU-3	FN BD5642 - RMBS		06/01/2024	Paydown	XXX	92,553	92,553	96,061	94,522	0	(1,972)	0	(1,972)	0	92,553	0	0	0	1,008	10/01/2031	1 A
3140FD-JF-4	FN BD5661 - RMBS		06/01/2024	Paydown	XXX	9,620	9,620	9,979	9,827	0	(207)	0	(207)	0	9,620	0	0	0	100	10/01/2031	1 A
3140FH-N8-6	FN BD9414 - RMBS		06/01/2024	Paydown	XXX	8,725	8,725	9,050	8,943	0	(218)	0	(218)	0	8,725	0	0	0	90	10/01/2031	1 A
3140FH-U2-1	FN BD9600 - RMBS		06/01/2024	Paydown	XXX	64,493	64,493	66,937	65,998	0	(1,505)	0	(1,505)	0	64,493	0	0	0	650	10/01/2031	1 A
3140FK-Q2-9	FN BE0472 - RMBS		06/01/2024	Paydown	XXX	16,845	16,845	17,473	17,234	0	(388)	0	(388)	0	16,845	0	0	0	176	09/01/2031	1 A
3140FL-GM-4	FN BE1103 - RMBS		06/01/2024	Paydown	XXX	19,219	19,219	19,935	19,680	0	(461)	0	(461)	0	19,219	0	0	0	212	10/01/2031	1 A
3140J5-Q2-5	FN BM1371 - RMBS		06/01/2024	Paydown	XXX	89,965	89,965	92,046	91,713	0	(1,748)	0	(1,748)	0	89,965	0	0	0	1,117	05/01/2036	1 A
3140J5-R6-6	FN BM1386 - RMBS		06/01/2024	Paydown	XXX	360,482	360,482	368,198	378,994	0	(18,512)	0	(18,512)	0	360,482	0	0	0	6,141	07/01/2047	1 A
31418B-XD-3	FN MA2475 - RMBS		06/01/2024	Paydown	XXX	2,238	2,238	2,321	2,260	0	(23)	0	(23)	0	2,238	0	0	0	23	12/01/2025	1 A
31418C-AK-0	FN MA2709 - RMBS		06/01/2024	Paydown	XXX	5,584	5,584	5,792	5,729	0	(145)	0	(145)	0	5,584	0	0	0	53	08/01/2031	1 A
31418C-CM-4	FN MA2775 - RMBS		06/01/2024	Paydown	XXX	27,735	27,735	28,770	28,443	0	(708)	0	(708)	0	27,735	0	0	0	292	10/01/2031	1 A
<b>0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>						875,411	875,411	896,425	848,992	0	(26,607)	0	(26,607)	0	875,411	0	0	0	11,591	XXX	XXX
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>																					
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
126694-EK-0	CWHL 2005-18 A3 - CMO/RMBS		06/01/2024	Paydown	XXX	5,375	5,375	6,130	3,893	2,270	414	0	2,684	0	5,375	0	(1,202)	(1,202)	111	10/25/2035	1 A FM
29375N-AB-1	EFF 232 A2 - ABS		06/20/2024	Paydown	XXX	72,099	72,099	71,682	71,749	0	351	0	351	0	72,099	0	0	0	1,631	04/22/2030	1 A FE
33767J-AA-0	FKH 2020-SFR2 A - CMBS		06/01/2024	Paydown	XXX	19,633	19,633	19,142	19,378	0	255	0	255	0	19,633	0	0	0	98	10/19/2037	1 A FE
458140-BD-1	INTEL CORP.		05/11/2024	Maturity @ 100.00	XXX	1,000,000	1,000,000	1,030,080	1,001,290	0	(1,290)	0	(1,290)	0	1,000,000	0	0	0	14,375	05/11/2024	1 G FE
55284J-AA-7	MFI 2022-FL8 A - CMBS		04/19/2024	Paydown	XXX	3,143	3,143	3,143	0	0	0	0	0	3,143	0	0	0	0	71	02/19/2037	1 A FE
55954E-AQ-2	MAGNE 17R AR - CDO		04/23/2024	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
67107F-BL-0	OZLM V111 A1R - CDO		04/17/2024	Paydown	XXX	52,416	52,416	52,548	53,522	0	(1,106)	0	(1,106)	0	52,416	0	0	0	1,759	10/17/2029	1 A FE
76111X-ZW-6	RMBS 2005-S7 A6 - CMO/RMBS		06/01/2024	Paydown	XXX	643	643	872	723	102	48	0	149	0	872	0	(230)	(230)	17	11/25/2035	1 A FM
98163L-AC-4	WOART 2021-B A3 - ABS		06/15/2024	Paydown	XXX	28,088	28,088	28,827	27,393	0	695	0	695	0	28,088	0	0	0	49	06/15/2026	1 A FE
<b>1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						2,440,111	2,441,543	2,494,106	2,454,333	2,372	(15,161)	0	(12,789)	0	2,441,543	0	(1,432)	(1,432)	52,973	XXX	XXX
<b>Bonds - Hybrid Securities</b>																					
<b>Bonds - Parent, Subsidiaries, and Affiliates</b>																					
<b>Bonds - SVO Identified Funds</b>																					
<b>Bonds - Unaffiliated Bank Loans</b>																					
<b>Bonds - Unaffiliated Certificates of Deposit</b>																					
<b>2509999997 - Bonds - Subtotals - Bonds - Part 4</b>						3,778,575	3,780,007	3,850,924	3,690,235	2,372	(45,873)	0	(43,501)	0	3,780,007	0	(1,432)	(1,432)	89,863	XXX	XXX
<b>2509999999 - Bonds - Subtotals - Bonds</b>						3,778,575	3,780,007	3,850,924	3,690,235	2,372	(45,873)	0	(43,501)	0	3,780,007	0	(1,432)	(1,432)	89,863	XXX	XXX
<b>Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred</b>																					
<b>Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Redeemable Preferred</b>																					

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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, Inc.

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 - SV0 Identified Funds - Exchange Traded Funds - as Identified by the SV0								
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 SV0								
233809-30-0..... FIDELITY IMM:TRS 0 I.....			06/04/2024	5.170	XXX	4,729,508	20,141	112,328
94975H-29-6..... ALLSPRING:TRS+ MM I.....			06/04/2024	5.140	XXX	350,000	1,484	9,094
8209999999 - Exempt Money Market Mutual Funds - as Identified by SV0						5,079,508	21,625	121,422
All Other Money Market Mutual Funds								
00142W-84-3..... INVESCO PREM GV M INST.....			08/03/2023	5.190	XXX	7,185,692	157	218,603
31607A-70-3..... FIDELITY IMM:GOVT INSTL.....			06/26/2024	5.230	XXX	8,939,551	7,445	522,697
999990-80-7..... RTCS I - INST.....			06/03/2024	0.000	XXX	559,760	0	4,798
8309999999 - All Other Money Market Mutual Funds						16,685,003	7,602	746,098
Qualified Cash Pools Under SSAP No. 2R								
Other Cash Equivalents								
8609999999 Total Cash Equivalents						21,764,511	29,227	867,520

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