

DEBBIE MCCASKILL
CAPITAL PROCESSING SYSTEMS
5605 77 CENTER DRIVE SUITE 270
CHARLOTTE NC 28217

26007

FINANCIAL STATEMENT
FOR THE PERIOD
DECEMBER 01, 2025 THROUGH DECEMBER 31, 2025

CAMPED REINSURANCE LTD AND DEALERS
ASSURANCE COMPANY TRUST AGREEMENT

ACCOUNT 1150-0007431.1



CAMPED REINSURANCE LTD AND DEALERS
ASSURANCE COMPANY TRUST AGREEMENT

Account Number: 1150-0007431.1

For the Period December 01, 2025 - December 31, 2025

Previous Account Number: GP57974

Trade Date Basis

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**DAC CAMPED REINSURANCE LTD TRUST PUSD**

Account Number: 1150-0007431.1

Account Overview

For the Period December 01, 2025 - December 31, 2025

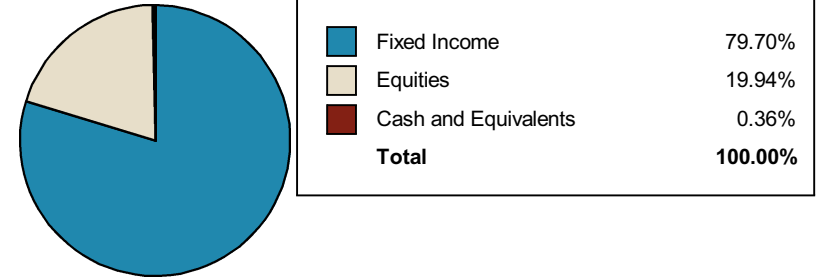
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Investment Summary

	Market Value December 31, 2025
Principal Assets	
Cash and Equivalents	3,141.19
Fixed Income	686,713.54
Equities	171,788.72
Total Principal Assets	861,643.45
Accrued Income	31.53
Total	861,674.98

Market Appreciation/Depreciation

	Period Ended December 31, 2025	Year to Date December 31, 2025
End of Period	10,360.89	10,360.89
Beginning of Period	19,151.72	0.00
Change in Market Appreciation/Depreciation	(8,790.83)	10,360.89

Investment Summary**As of December 31, 2025****Cash Income Received**

	Period Ended December 31, 2025	Year to Date December 31, 2025
Dividends	0.00	1,064.28
Other Income	3,141.19	13,191.70
Total Income	3,141.19	14,255.98

Net Realized Gain (Loss) Summary

	Period Ended December 31, 2025	Year to Date December 31, 2025
Net Short-Term Gain (Loss)	(231.73)	(231.72)
Net Long-Term Gain (Loss)	0.00	0.00
Net Currency Gain (Loss)	0.00	0.00
Total Gain (Loss) *	(231.73)	(231.72)

* May vary for tax reporting purposes

DAC CAMPED REINSURANCE LTD TRUST PUSD

Account Number: 1150-0007431.1

Account Reconciliation
For the Period December 01, 2025 - December 31, 2025

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Description	Cash	Cost	Market Value
Beginning Value	2,056.80	691,079.85	712,578.58
Contributions/Receipts			
Other Receipts	151,530.35	0.00	151,530.35
Total Contributions/Receipts	151,530.35	0.00	151,530.35
Income Received			
Other Income	3,141.19	0.00	3,141.19
Total Income Received	3,141.19	0.00	3,141.19
Security Transaction			
Purchases	(167,003.49)	167,003.49	0.00
Sales	13,416.34	(13,649.54)	(233.20)
Total Security Transaction	(153,587.15)	153,353.95	(233.20)
Other Activity			
Other Activity	0.00	5,764.37	5,764.37
Total Other Activity	0.00	5,764.37	5,764.37
Total Changes This Period	1,084.39	159,118.32	160,202.71
Accrued Income			
End of Period			31.53
Beginning of Period			2,347.01
Change in Accrued Income			(2,315.48)
Market Appreciation/Depreciation			
End of Period			10,360.89
Beginning of Period			19,151.72
Change in Market Appreciation/Depreciation			(8,790.83)
Ending Value	3,141.19	851,282.56	861,674.98

**DAC CAMPED REINSURANCE LTD TRUST PUSD**

Account Number: 1150-0007431.1

Account Reconciliation - YTD

For the Period December 01, 2025 - December 31, 2025

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Description	Cash YTD	Cost YTD	Market Value YTD
Beginning Value	0.00	0.00	0.00
Contributions/Receipts			
Other Receipts	828,517.19	0.00	828,517.19
Total Contributions/Receipts	828,517.19	0.00	828,517.19
Income Received			
Dividends	1,064.28	0.00	1,064.28
Other Income	13,191.70	891.74	14,083.44
Total Income Received	14,255.98	891.74	15,147.72
Security Transaction			
Purchases	(854,432.56)	854,432.56	0.00
Sales	14,800.58	(15,033.77)	(233.19)
Total Security Transaction	(839,631.98)	839,398.79	(233.19)
Other Activity			
Other Activity	0.00	7,850.84	7,850.84
Total Other Activity	0.00	7,850.84	7,850.84
Total Changes This Period	3,141.19	848,141.37	851,282.56
Accrued Income			
End of Period			31.53
Beginning of Period			0.00
Change in Accrued Income			31.53
Market Appreciation/Depreciation			
End of Period			10,360.89
Beginning of Period			0.00
Change in Market Appreciation/Depreciation			10,360.89



DAC CAMPED REINSURANCE LTD TRUST PUSD

Account Number: 1150-0007431.1

Account Reconciliation - YTD
For the Period December 01, 2025 - December 31, 2025

Description	Cash YTD	Cost YTD	Market Value YTD
Beginning Value	0.00	0.00	0.00
Ending Value	3,141.19	851,282.56	861,674.98

**DAC CAMPED REINSURANCE LTD TRUST PUSD**

Account Number: 1150-0007431.1

Account Balance Summary
For the Period December 01, 2025 - December 31, 2025

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Description	Cost	Market Value	Accrued Income	Unrealized Gain/(Loss)	Estimated Annual Income	% of MV
Cash and Equivalents						
Cash	3,141.19	3,141.19	0.00	0.00	0.00	0.36
Total Cash and Equivalents	3,141.19	3,141.19	0.00	0.00	0.00	0.36
Fixed Income						
Intermediate Core Bond Funds	685,985.55	686,713.54	15.30	727.99	0.00	79.70
Total Fixed Income	685,985.55	686,713.54	15.30	727.99	0.00	79.70
Equities						
US Large Cap Funds	162,155.82	171,788.72	16.23	9,632.90	0.00	19.94
Total Equities	162,155.82	171,788.72	16.23	9,632.90	0.00	19.94
Total Value	851,282.56	861,643.45	31.53	10,360.89	0.00	100.00
Accrued Income	0.00	31.53	31.53	0.00	0.00	0.00
Total Assets	851,282.56	861,674.98	31.53	10,360.89	0.00	100.00

No data in the reporting period

**Detailed Holdings**

For the Period December 01, 2025 - December 31, 2025

DAC CAMPED REINSURANCE LTD TRUST PUSD

Account Number: 1150-0007431.1

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Description	Shares/ Par	Total Cost/Unit Cost	Total Market/ Unit Price	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Estimated Annual Income	Market Yield (%)
Cash and Equivalents								
Cash								
U.S. DOLLAR CASH - PRINCIPAL	3,141.1900	3,141.19 1.00	3,141.19 1.00	0.36	0.00	0.00	0.00	
Total Cash		3,141.19	3,141.19	0.36	0.00	0.00	0.00	
Total Cash and Equivalents		3,141.19	3,141.19	0.36	0.00	0.00	0.00	
Fixed Income								
Intermediate Core Bond Funds								
DAC FIXED INCOME TRUST FUND Cusip: NAD173152	67,911.3747	685,985.55 10.10	686,713.54 10.11	79.70	727.99	15.30	0.00	
Total Intermediate Core Bond Funds		685,985.55	686,713.54	79.70	727.99	15.30	0.00	
Total Fixed Income		685,985.55	686,713.54	79.70	727.99	15.30	0.00	

DAC CAMPED REINSURANCE LTD TRUST PUSD

Account Number: 1150-0007431.1

Description	Shares/ Par	Total Cost/Unit Cost	Total Market/ Unit Price	% of Total Net Assets	Unrealized Gain/(Loss)	Accrued Income	Estimated Annual Income	Market Yield (%)
Equities								
US Large Cap Funds								
EQUITY TRUST FUND Cusip: NAC173146	7,463.1176	162,155.82 21.73	171,788.72 23.02	19.94	9,632.90	16.23	0.00	
Total US Large Cap Funds		162,155.82	171,788.72	19.94	9,632.90	16.23	0.00	
Total Equities		162,155.82	171,788.72	19.94	9,632.90	16.23	0.00	
Total Value		851,282.56	861,643.45	100.00	10,360.89	31.53	0.00	
Accrued Income		0.00	31.53	0.00	0.00	0.00	0.00	
Total Assets		851,282.56	861,674.98	100.00	10,360.89	31.53	0.00	

**DAC CAMPED REINSURANCE LTD TRUST PUSD**

Account Number: 1150-0007431.1

Earned Income
For the Period December 01, 2025 - December 31, 2025

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Description	Shares/ Par	Ending Accrual	Beginning Accrual	Income Paid on Purchases	Income Received on Sales	Earned Income Received	Net Income for Period
Fixed Income							
Intermediate Core Bond Funds							
DAC FIXED INCOME TRUST FUND CUSIP: NAD173152	67,911.37	15.30	2,180.39	0.00	0.00	2,964.88	799.79
Total Intermediate Core Bond Funds		15.30	2,180.39	0.00	0.00	2,964.88	799.79
Total Fixed Income		15.30	2,180.39	0.00	0.00	2,964.88	799.79
Equities							
US Large Cap Funds							
EQUITY TRUST FUND CUSIP: NAC173146	7,463.12	16.23	166.62	0.00	0.00	176.31	25.92
Total US Large Cap Funds		16.23	166.62	0.00	0.00	176.31	25.92
Total Equities		16.23	166.62	0.00	0.00	176.31	25.92
Total		31.53	2,347.01	0.00	0.00	3,141.19	825.71

**Transaction Statement**

For the Period December 01, 2025 - December 31, 2025

DAC CAMPED REINSURANCE LTD TRUST PUSD

Account Number: 1150-0007431.1

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Date	Transaction	Description	Cash	Cost	Market Value	Realized Gain (Loss)
Contributions/Receipts						
Other Receipts						
12/03/25	Cash Receipt	From SENDER: WELLS FARGO BANK DEPOSIT TO ACCOUNT WIRE FM WELLS FARGO BANK 1150-0007431.1 DAC CAMPED REINSURANCE LTD TRUST	74,713.56	0.00	74,713.56	0.00
12/24/25	Cash Receipt	From SENDER: WELLS FARGO BANK DEPOSIT TO ACCOUNT WIRE FM WELLS FARGO BANK 1150-0007431.1 DAC CAMPED REINSURANCE LTD TRUST	76,816.79	0.00	76,816.79	0.00
Total Other Receipts			151,530.35	0.00	151,530.35	0.00
Total Contributions/Receipts			151,530.35	0.00	151,530.35	0.00
Income Received						
Other Income						
12/31/25	Net Income Cash Allocation	EQUITY TRUST FUND Rec Dt 12/31/2025 Pay Dt 12/31/2025 CUSIP: NAC173146	176.31	0.00	176.31	0.00
12/31/25	Net Income Cash Allocation	DAC FIXED INCOME TRUST FUND Rec Dt 12/31/2025 Pay Dt 12/31/2025 CUSIP: NAD173152	2,964.88	0.00	2,964.88	0.00
Total Other Income			3,141.19	0.00	3,141.19	0.00
Total Income Received			3,141.19	0.00	3,141.19	0.00
Security Transaction						
Purchases						
12/01/25	Purchase Cash Settlement	162.0335 shares DAC FIXED INCOME TRUST FUND Trade 11/28/2025 Settle 11/28/2025 162.0335 Units @ 10.1549379 CUSIP: NAD173152	(1,645.44)	1,645.44	0.00	0.00
12/05/25	Purchase Cash Settlement	5,897.4171 shares DAC FIXED INCOME TRUST FUND Trade 12/04/2025 Settle 12/04/2025 5,897.4171 Units @ 10.1350894 CUSIP: NAD173152	(59,770.85)	59,770.85	0.00	0.00



Transaction Statement

For the Period December 01, 2025 - December 31, 2025

DAC CAMPED REINSURANCE LTD TRUST PUSD

Account Number: 1150-0007431.1

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Date	Transaction	Description	Cash	Cost	Market Value	Realized Gain (Loss)
Security Transaction (continued)						
Purchases (continued)						
12/18/25	Purchase Cash Settlement	1,322.9267 shares DAC FIXED INCOME TRUST FUND Trade 12/17/2025 Settle 12/17/2025 1,322.9267 Units @ 10.1414087 CUSIP: NAD173152	(13,416.34)	13,416.34	0.00	0.00
12/26/25	Purchase Cash Settlement	6,053.5051 shares DAC FIXED INCOME TRUST FUND Trade 12/24/2025 Settle 12/24/2025 6,053.5051 Units @ 10.1517103 CUSIP: NAD173152	(61,453.43)	61,453.43	0.00	0.00
Total DAC FIXED INCOME TRUST FUND			(136,286.06)	136,286.06	0.00	0.00
12/01/25	Purchase Cash Settlement	17.8741 shares EQUITY TRUST FUND Trade 11/28/2025 Settle 11/28/2025 17.8741 Units @ 23.0142951 CUSIP: NAC173146	(411.36)	411.36	0.00	0.00
12/05/25	Purchase Cash Settlement	649.0075 shares EQUITY TRUST FUND Trade 12/04/2025 Settle 12/04/2025 649.0075 Units @ 23.0239391 CUSIP: NAC173146	(14,942.71)	14,942.71	0.00	0.00
12/26/25	Purchase Cash Settlement	655.0219 shares EQUITY TRUST FUND Trade 12/24/2025 Settle 12/24/2025 655.0219 Units @ 23.4547259 CUSIP: NAC173146	(15,363.36)	15,363.36	0.00	0.00
Total EQUITY TRUST FUND			(30,717.43)	30,717.43	0.00	0.00
Total Purchases			(167,003.49)	167,003.49	0.00	0.00
Sales						
12/18/25	Sale Cash Settlement	592.8411 shares EQUITY TRUST FUND Trade 12/17/2025 Settle 12/17/2025 592.8411 Units @ 22.6305841 Fed Short Term Loss: 233.20 State Long Term Loss: 233.20 CUSIP: NAC173146	13,416.34	(13,649.54)	(233.20)	(233.20)
Total EQUITY TRUST FUND			13,416.34	(13,649.54)	(233.20)	(233.20)

**Transaction Statement****For the Period December 01, 2025 - December 31, 2025****DAC CAMPED REINSURANCE LTD TRUST PUSD**

Account Number: 1150-0007431.1

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Date	Transaction	Description	Cash	Cost	Market Value	Realized Gain (Loss)
Security Transaction (continued)						
Sales (continued)						
	Total Sales		13,416.34	(13,649.54)	(233.20)	(233.20)
	Total Security Transaction		(153,587.15)	153,353.95	(233.20)	(233.20)
Other Activity						
Other Activity						
12/31/25	Post Disposition Cost Adjustment	592.8411 shares EQUITY TRUST FUND CUSIP: NAC173146	0.00	0.00	0.00	1.47
12/31/25	Gain/Loss Cost Allocation	8,055.9587 shares EQUITY TRUST FUND Old Fed Cost: 156,391.45 CUSIP: NAC173146	0.00	5,764.37	5,764.37	0.00
	Total Other Activity		0.00	5,764.37	5,764.37	1.47
	Total Other Activity		0.00	5,764.37	5,764.37	1.47
	Total Transactions		1,084.39	159,118.32	160,202.71	(231.73)

No data in the reporting period



DAC CAMPED REINSURANCE LTD TRUST PUSD

Account Number: 1150-0007431.1

Trade Date	Settlement Date	Description	Unit Price	Shares/ Par	Cost	Settlement Amount
Purchased						
12/31/2025	12/31/2025	DAC FIXED INCOME TRUST FUND CUSIP: NAD173152 ISIN: USNAD1731522	10.11	248.514	(2,512.95)	(2,512.95)
12/31/2025	12/31/2025	EQUITY TRUST FUND CUSIP: NAC173146 ISIN: USNAC1731466	23.02	27.293	(628.24)	(628.24)
Total Purchased						(3,141.19)
Total Pending Orders						(3,141.19)



DAC CAMPED REINSURANCE LTD TRUST PUSD

Account Number: 1150-0007431.1

Brokerage Commissions Summary
For the Period December 01, 2025 - December 31, 2025

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No data in the reporting period

No data in the reporting period

BOK Financial Corporation

Statement Disclosure - PLEASE READ CAREFULLY

BOKF, NA collects a management and administration fee from the Collective Investment Trusts (CITs): Fiduciary Insurance Fixed Income Trust, Fiduciary Insurance Fixed Income AM Trust, Fiduciary DAC Fixed Income Trust and Fiduciary Equity Trust. The following information about the CITs may be accessed at www.bokfinancial.com/landing-pages/CIF - Declaration of Trust, Description and Summary of Investment Guidelines, Quarterly Fact Sheets and Annual Financial Summary. Please review the annual financial reports for further information.

Employees of BOK Financial Securities, a related broker dealer, may assist in the ongoing servicing of the account. To facilitate those services, employees of BOK Financial Securities may have access to the account(s).

