

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

25309

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

CAMPED REINSURANCE LTD AND DEALERS
ASSURANCE COMPANY TRUST AGREEMENT

ACCOUNT 1150-0007431.1



485016



**CAMPED REINSURANCE LTD AND DEALERS
ASSURANCE COMPANY TRUST AGREEMENT**

Account Number: 1150-0007431.1

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

Previous Account Number: GP57974

Trade Date Basis

Report Name	Page
Account Overview	2
Account Reconciliation	3
Account Reconciliation - YTD	4
Account Balance Summary	6
Bond Maturities	7
Detailed Holdings	8
Earned Income	10
Transaction Statement	11
Pending Trades	13
Pending Orders	14
Brokerage Commissions Summary	15
Brokerage Commissions Detail	16
Disclosures	17

Cody Bezanson
Administrator
Phone: 913-307-1659
Email: CBEZANSON@BOKF.COM



DAC CAMPED REINSURANCE LTD TRUST PUSD

Account Number: 1150-0007431.1

Account Overview

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

Page 2 of 18

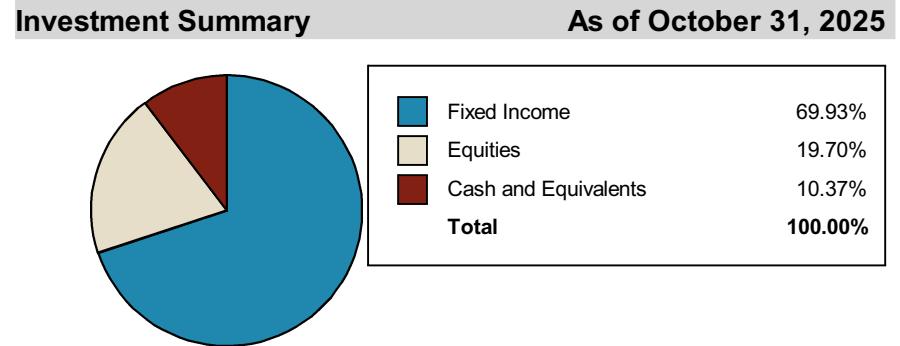
Investment Summary

	Market Value October 31, 2025
Principal Assets	
Cash and Equivalents	73,105.00
Fixed Income	492,986.97
Equities	138,891.81
Total Principal Assets	704,983.78
Accrued Income	138.58
Total	705,122.36

Market Appreciation/Depreciation

	Period Ended October 31, 2025	Year to Date October 31, 2025
End of Period	15,960.73	15,960.73
Beginning of Period	14,794.47	0.00
Change in Market Appreciation/Depreciation	1,166.26	15,960.73

Investment Summary



Cash Income Received

	Period Ended October 31, 2025	Year to Date October 31, 2025
Dividends	0.00	1,064.28
Other Income	2,202.14	7,993.71
Total Income	2,202.14	9,057.99

Net Realized Gain (Loss) Summary

	Period Ended October 31, 2025	Year to Date October 31, 2025
Net Short-Term Gain (Loss)	0.00	0.01
Net Long-Term Gain (Loss)	0.00	0.00
Net Currency Gain (Loss)	0.00	0.00
Total Gain (Loss) *	0.00	0.01

* May vary for tax reporting purposes

**Account Reconciliation**

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

DAC CAMPED REINSURANCE LTD TRUST PUSD

Account Number: 1150-0007431.1

Page 3 of 18

Description	Cash	Cost	Market Value
Beginning Value	1,899.15	614,532.36	629,421.66
Contributions/Receipts			
Other Receipts	70,902.86	0.00	70,902.86
Total Contributions/Receipts	70,902.86	0.00	70,902.86
Income Received			
Other Income	2,202.14	0.00	2,202.14
Total Income Received	2,202.14	0.00	2,202.14
Security Transaction			
Purchases	(1,899.15)	1,899.15	0.00
Total Security Transaction	(1,899.15)	1,899.15	0.00
Other Activity			
Other Activity	0.00	1,385.69	1,385.69
Total Other Activity	0.00	1,385.69	1,385.69
Total Changes This Period	71,205.85	3,284.84	74,490.69
Accrued Income			
End of Period			138.58
Beginning of Period			94.83
Change in Accrued Income			43.75
Market Appreciation/Depreciation			
End of Period			15,960.73
Beginning of Period			14,794.47
Change in Market Appreciation/Depreciation			1,166.26
Ending Value	73,105.00	689,023.05	705,122.36

**Account Reconciliation - YTD**

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

DAC CAMPED REINSURANCE LTD TRUST PUSD

Account Number: 1150-0007431.1

Page 4 of 18

Description	Cash YTD	Cost YTD	Market Value YTD
Beginning Value	0.00	0.00	0.00
Contributions/Receipts			
Other Receipts	676,986.84	0.00	676,986.84
Total Contributions/Receipts	676,986.84	0.00	676,986.84
Income Received			
Dividends	1,064.28	0.00	1,064.28
Other Income	7,993.71	891.74	8,885.45
Total Income Received	9,057.99	891.74	9,949.73
Security Transaction			
Purchases	(614,324.07)	614,324.07	0.00
Sales	1,384.24	(1,384.23)	0.01
Total Security Transaction	(612,939.83)	612,939.84	0.01
Other Activity			
Other Activity	0.00	2,086.47	2,086.47
Total Other Activity	0.00	2,086.47	2,086.47
Total Changes This Period	73,105.00	615,918.05	689,023.05
Accrued Income			
End of Period			138.58
Beginning of Period			0.00
Change in Accrued Income			138.58
Market Appreciation/Depreciation			
End of Period			15,960.73
Beginning of Period			0.00
Change in Market Appreciation/Depreciation			15,960.73

**Account Reconciliation - YTD**

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

DAC CAMPED REINSURANCE LTD TRUST PUSD

Account Number: 1150-0007431.1

Page 5 of 18

Description	Cash YTD	Cost YTD	Market Value YTD
Beginning Value	0.00	0.00	0.00
Ending Value	73,105.00	689,023.05	705,122.36

**Account Balance Summary**

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

DAC CAMPED REINSURANCE LTD TRUST PUSD

Account Number: 1150-0007431.1

Page 6 of 18

Description	Cost	Market Value	Accrued Income	Unrealized Gain/(Loss)	Estimated Annual Income	% of MV
Cash and Equivalents						
Cash	73,105.00	73,105.00	0.00	0.00	0.00	10.37
Total Cash and Equivalents	73,105.00	73,105.00	0.00	0.00	0.00	10.37
Fixed Income						
Intermediate Core Bond Funds	491,215.49	492,986.97	135.13	1,771.48	0.00	69.93
Total Fixed Income	491,215.49	492,986.97	135.13	1,771.48	0.00	69.93
Equities						
US Large Cap Funds	124,702.56	138,891.81	3.45	14,189.25	0.00	19.70
Total Equities	124,702.56	138,891.81	3.45	14,189.25	0.00	19.70
Total Value	689,023.05	704,983.78	138.58	15,960.73	0.00	100.00
Accrued Income	0.00	138.58	138.58	0.00	0.00	0.00
Total Assets	689,023.05	705,122.36	138.58	15,960.73	0.00	100.00



DAC CAMPED REINSURANCE LTD TRUST PUSD

Account Number: 1150-0007431.1

Bond Maturities

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

Page 7 of 18

No data in the reporting period

**Detailed Holdings**

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

DAC CAMPED REINSURANCE LTD TRUST PUSD

Account Number: 1150-0007431.1

Page 8 of 18

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	73,105.0000	73,105.00 1.00	73,105.00 1.00	10.37	0.00	0.00	0.00	0.00
Total Cash		73,105.00	73,105.00	10.37	0.00	0.00	0.00	0.00
Total Cash and Equivalents		73,105.00	73,105.00	10.37	0.00	0.00	0.00	0.00
Fixed Income								
Intermediate Core Bond Funds								
DAC FIXED INCOME TRUST FUND Cusip: NAD173152	48,696.7716	491,215.49 10.09	492,986.97 10.12	69.93	1,771.48	135.13	0.00	
Total Intermediate Core Bond Funds		491,215.49	492,986.97	69.93	1,771.48	135.13	0.00	
Total Fixed Income		491,215.49	492,986.97	69.93	1,771.48	135.13	0.00	

**Detailed Holdings**

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

DAC CAMPED REINSURANCE LTD TRUST PUSD

Account Number: 1150-0007431.1

Page 9 of 18

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	6,094.4027	124,702.56 20.46	138,891.81 22.79	19.70	14,189.25	3.45	0.00	
Total US Large Cap Funds		124,702.56	138,891.81	19.70	14,189.25	3.45	0.00	
Total Equities		124,702.56	138,891.81	19.70	14,189.25	3.45	0.00	
Total Value		689,023.05	704,983.78	100.00	15,960.73	138.58	0.00	
Accrued Income		0.00	138.58	0.00	0.00	0.00	0.00	
Total Assets		689,023.05	705,122.36	100.00	15,960.73	138.58	0.00	



Earned Income

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

DAC CAMPED REINSURANCE LTD TRUST PUSD

Account Number: 1150-0007431.1

Page 10 of 18

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	48,696.77	135.13	73.51	0.00	0.00	2,065.12	2,126.74
Total Intermediate Core Bond Funds		135.13	73.51	0.00	0.00	2,065.12	2,126.74
Total Fixed Income		135.13	73.51	0.00	0.00	2,065.12	2,126.74
Equities							
US Large Cap Funds							
EQUITY TRUST FUND CUSIP: NAC173146	6,094.40	3.45	21.32	0.00	0.00	137.02	119.15
Total US Large Cap Funds		3.45	21.32	0.00	0.00	137.02	119.15
Total Equities		3.45	21.32	0.00	0.00	137.02	119.15
Total		138.58	94.83	0.00	0.00	2,202.14	2,245.89



Transaction Statement

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

DAC CAMPED REINSURANCE LTD TRUST PUSD

Account Number: 1150-0007431.1

Page 11 of 18

Date	Transaction	Description	Cash	Cost	Market Value	Realized Gain (Loss)
Contributions/Receipts						
Other Receipts						
10/30/25	Cash Receipt	From SENDER: WELLS FARGO BANK DEPOSIT TO ACCOUNT WIRE FM WELLS FARGO BANK 1150-0007431.1 DAC CAMPED REINSURANCE LTD TRUST	70,902.86	0.00	70,902.86	0.00
Total Other Receipts			70,902.86	0.00	70,902.86	0.00
Total Contributions/Receipts			70,902.86	0.00	70,902.86	0.00
Income Received						
Other Income						
10/31/25	Net Income Cash Allocation	DAC FIXED INCOME TRUST FUND Rec Dt 10/31/2025 Pay Dt 10/31/2025 CUSIP: NAD173152	2,065.12	0.00	2,065.12	0.00
10/31/25	Net Income Cash Allocation	EQUITY TRUST FUND Rec Dt 10/31/2025 Pay Dt 10/31/2025 CUSIP: NAC173146	137.02	0.00	137.02	0.00
Total Other Income			2,202.14	0.00	2,202.14	0.00
Total Income Received			2,202.14	0.00	2,202.14	0.00
Security Transaction						
Purchases						
10/01/25	Purchase Cash Settlement	150.0183 shares DAC FIXED INCOME TRUST FUND Trade 09/30/2025 Settle 09/30/2025 150.0183 Units @ 10.1275627 CUSIP: NAD173152	(1,519.32)	1,519.32	0.00	0.00
Total DAC FIXED INCOME TRUST FUND			(1,519.32)	1,519.32	0.00	0.00
10/01/25	Purchase Cash Settlement	17.0025 shares EQUITY TRUST FUND Trade 09/30/2025 Settle 09/30/2025 17.0025 Units @ 22.3397151 CUSIP: NAC173146	(379.83)	379.83	0.00	0.00
Total EQUITY TRUST FUND			(379.83)	379.83	0.00	0.00
Total Purchases			(1,899.15)	1,899.15	0.00	0.00
Total Security Transaction			(1,899.15)	1,899.15	0.00	0.00

**Transaction Statement**

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

DAC CAMPED REINSURANCE LTD TRUST PUSD

Account Number: 1150-0007431.1

Page 12 of 18

Date	Transaction	Description	Cash	Cost	Market Value	Realized Gain (Loss)
Other Activity						
Other Activity						
10/31/25	Gain/Loss Cost Allocation	48,696.7716 shares DAC FIXED INCOME TRUST FUND Old Fed Cost: 491,236.03 CUSIP: NAD173152	0.00	(20.54)	(20.54)	0.00
10/31/25	Gain/Loss Cost Allocation	6,094.4027 shares EQUITY TRUST FUND Old Fed Cost: 123,296.33 CUSIP: NAC173146	0.00	1,406.23	1,406.23	0.00
Total Other Activity			0.00	1,385.69	1,385.69	0.00
Total Other Activity			0.00	1,385.69	1,385.69	0.00
Total Transactions			71,205.85	3,284.84	74,490.69	0.00



DAC CAMPED REINSURANCE LTD TRUST PUSD

Account Number: 1150-0007431.1

Pending Trades

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

Page 13 of 18

No data in the reporting period



 BOK FINANCIAL

Pending Orders

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

DAC CAMPED REINSURANCE LTD TRUST PUSD

Account Number: 1150-0007431.1

Page 14 of 18

Trade Date	Settlement Date	Description	Unit Price	Shares/Par	Cost	Settlement Amount
Purchased						
10/31/2025	10/31/2025	DAC FIXED INCOME TRUST FUND CUSIP: NAD173152 ISIN: USNAD1731522	10.12	174.020	(1,761.71)	(1,761.71)
10/31/2025	10/31/2025	EQUITY TRUST FUND CUSIP: NAC173146 ISIN: USNAC1731466	22.79	19.326	(440.43)	(440.43)
Total Purchased						(2,202.14)
Total Pending Orders						(2,202.14)



DAC CAMPED REINSURANCE LTD TRUST PUSD
Account Number: 1150-0007431.1

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

Page 15 of 18

No data in the reporting period



DAC CAMPED REINSURANCE LTD TRUST PUSD

Account Number: 1150-0007431.1

Brokerage Commissions Detail
For the Period October 01, 2025 - October 31, 2025

Page 16 of 18

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).

