

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

TACOMA GROUP REINSURANCE LTD AND DEALERS
ASSURANCE COMPANY TRUST AGREEMENT

ACCOUNT 1150-0007430.1



TACOMA GROUP REINSURANCE LTD AND DEALERS
ASSURANCE COMPANY TRUST AGREEMENT

Account Number: 1150-0007430.1

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

Previous Account Number: GP57970

Trade Date Basis

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DAC TACOMA GROUP RE LTD TRUST PUSD

Account Number: 1150-0007430.1

Account Overview

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

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Investment Summary

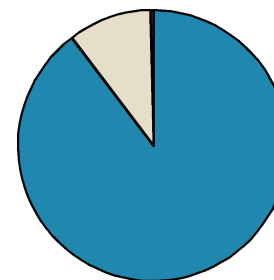
	Market Value December 31, 2025
Principal Assets	
Cash and Equivalents	632.87
Fixed Income	141,235.58
Equities	15,700.05
Total Principal Assets	157,568.50
Accrued Income	4.63
Total	157,573.13

Market Appreciation/Depreciation

	Period Ended December 31, 2025	Year to Date December 31, 2025
End of Period	1,167.25	1,167.25
Beginning of Period	2,291.89	0.00
Change in Market Appreciation/Depreciation	(1,124.64)	1,167.25

Investment Summary

As of December 31, 2025



Fixed Income	89.63%
Equities	9.96%
Cash and Equivalents	0.40%
Total	100.00%

Cash Income Received

	Period Ended December 31, 2025	Year to Date December 31, 2025
Dividends	0.00	234.42
Other Income	632.87	2,718.72
Total Income	632.87	2,953.14

Net Realized Gain (Loss) Summary

	Period Ended December 31, 2025	Year to Date December 31, 2025
Net Short-Term Gain (Loss)	(24.29)	(24.21)
Net Long-Term Gain (Loss)	0.00	0.00
Net Currency Gain (Loss)	0.00	0.00
Total Gain (Loss) *	(24.29)	(24.21)

* May vary for tax reporting purposes

**DAC TACOMA GROUP RE LTD TRUST PUSD**

Account Number: 1150-0007430.1

Account Reconciliation

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

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Description	Cash	Cost	Market Value
Beginning Value	413.40	128,822.66	131,588.36
Contributions/Receipts			
Other Receipts	26,441.33	0.00	26,441.33
Total Contributions/Receipts	26,441.33	0.00	26,441.33
Income Received			
Other Income	632.87	0.00	632.87
Total Income Received	632.87	0.00	632.87
Security Transaction			
Purchases	(28,342.02)	28,342.02	0.00
Sales	1,487.29	(1,511.96)	(24.67)
Total Security Transaction	(26,854.73)	26,830.06	(24.67)
Other Activity			
Other Activity	0.00	529.06	529.06
Total Other Activity	0.00	529.06	529.06
Total Changes This Period	219.47	27,359.12	27,578.59
Accrued Income			
End of Period			4.63
Beginning of Period			473.81
Change in Accrued Income			(469.18)
Market Appreciation/Depreciation			
End of Period			1,167.25
Beginning of Period			2,291.89
Change in Market Appreciation/Depreciation			(1,124.64)
Ending Value	632.87	156,401.25	157,573.13

**DAC TACOMA GROUP RE LTD TRUST PUSD**

Account Number: 1150-0007430.1

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	152,581.51	0.00	152,581.51
Total Contributions/Receipts	152,581.51	0.00	152,581.51
Income Received			
Dividends	234.42	0.00	234.42
Other Income	2,718.72	95.60	2,814.32
Total Income Received	2,953.14	95.60	3,048.74
Security Transaction			
Purchases	(156,693.38)	156,693.38	0.00
Sales	1,791.60	(1,816.19)	(24.59)
Total Security Transaction	(154,901.78)	154,877.19	(24.59)
Other Activity			
Other Activity	0.00	795.59	795.59
Total Other Activity	0.00	795.59	795.59
Total Changes This Period	632.87	155,768.38	156,401.25
Accrued Income			
End of Period			4.63
Beginning of Period			0.00
Change in Accrued Income			4.63
Market Appreciation/Depreciation			
End of Period			1,167.25
Beginning of Period			0.00
Change in Market Appreciation/Depreciation			1,167.25



DAC TACOMA GROUP RE LTD TRUST PUSD

Account Number: 1150-0007430.1

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	632.87	156,401.25	157,573.13



DAC TACOMA GROUP RE LTD TRUST PUSD

Account Number: 1150-0007430.1

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	632.87	632.87	0.00	0.00	0.00	0.40
Total Cash and Equivalents	632.87	632.87	0.00	0.00	0.00	0.40
Fixed Income						
Intermediate Core Bond Funds	141,059.42	141,235.58	3.15	176.16	0.00	89.63
Total Fixed Income	141,059.42	141,235.58	3.15	176.16	0.00	89.63
Equities						
US Large Cap Funds	14,708.96	15,700.05	1.48	991.09	0.00	9.96
Total Equities	14,708.96	15,700.05	1.48	991.09	0.00	9.96
Total Value	156,401.25	157,568.50	4.63	1,167.25	0.00	100.00
Accrued Income	0.00	4.63	4.63	0.00	0.00	0.00
Total Assets	156,401.25	157,573.13	4.63	1,167.25	0.00	100.00

No data in the reporting period

DAC TACOMA GROUP RE LTD TRUST PUSD

Account Number: 1150-0007430.1

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 (%)
Cash and Equivalents								
Cash								
U.S. DOLLAR CASH - PRINCIPAL	632.8700	632.87 1.00	632.87 1.00	0.40	0.00	0.00	0.00	
Total Cash		632.87	632.87	0.40	0.00	0.00	0.00	
Total Cash and Equivalents		632.87	632.87	0.40	0.00	0.00	0.00	
Fixed Income								
Intermediate Core Bond Funds								
DAC FIXED INCOME TRUST FUND Cusip: NAD173152	13,967.2540	141,059.42 10.10	141,235.58 10.11	89.63	176.16	3.15	0.00	
Total Intermediate Core Bond Funds		141,059.42	141,235.58	89.63	176.16	3.15	0.00	
Total Fixed Income		141,059.42	141,235.58	89.63	176.16	3.15	0.00	



DAC TACOMA GROUP RE LTD TRUST PUSD

Account Number: 1150-0007430.1

Detailed Holdings

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

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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 (%)
Equities								
US Large Cap Funds								
EQUITY TRUST FUND Cusip: NAC173146	682.0665	14,708.96 21.57	15,700.05 23.02	9.96	991.09	1.48	0.00	
Total US Large Cap Funds		14,708.96	15,700.05	9.96	991.09	1.48	0.00	
Total Equities		14,708.96	15,700.05	9.96	991.09	1.48	0.00	
Total Value		156,401.25	157,568.50	100.00	1,167.25	4.63	0.00	
Accrued Income		0.00	4.63	0.00	0.00	0.00	0.00	
Total Assets		156,401.25	157,573.13	100.00	1,167.25	4.63	0.00	



DAC TACOMA GROUP RE LTD TRUST PUSD

Account Number: 1150-0007430.1

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	13,967.25	3.15	458.13	0.00	0.00	616.46	161.48
Total Intermediate Core Bond Funds		3.15	458.13	0.00	0.00	616.46	161.48
Total Fixed Income		3.15	458.13	0.00	0.00	616.46	161.48
Equities							
US Large Cap Funds							
EQUITY TRUST FUND CUSIP: NAC173146	682.07	1.48	15.68	0.00	0.00	16.41	2.21
Total US Large Cap Funds		1.48	15.68	0.00	0.00	16.41	2.21
Total Equities		1.48	15.68	0.00	0.00	16.41	2.21
Total		4.63	473.81	0.00	0.00	632.87	163.69

**DAC TACOMA GROUP RE LTD TRUST PUSD**

Account Number: 1150-0007430.1

Transaction Statement

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

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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 1150-0007430.1 DAC TACOMA GROUP RE LTD TRUST	13,078.94	0.00	13,078.94	0.00
12/24/25	Cash Receipt	From SENDER: WELLS FARGO BANK DEPOSIT TO ACCOUNT WIRE FM WELLS FARGO BANK 1150-0007430.1 DAC TACOMA GROUP RE LTD TRUST	13,362.39	0.00	13,362.39	0.00
Total Other Receipts			26,441.33	0.00	26,441.33	0.00
Total Contributions/Receipts			26,441.33	0.00	26,441.33	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	16.41	0.00	16.41	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	616.46	0.00	616.46	0.00
Total Other Income			632.87	0.00	632.87	0.00
Total Income Received			632.87	0.00	632.87	0.00
Security Transaction						
Purchases						
12/01/25	Purchase Cash Settlement	36.6383 shares DAC FIXED INCOME TRUST FUND Trade 11/28/2025 Settle 11/28/2025 36.6383 Units @ 10.1549379 CUSIP: NAD173152	(372.06)	372.06	0.00	0.00
12/05/25	Purchase Cash Settlement	1,161.4155 shares DAC FIXED INCOME TRUST FUND Trade 12/04/2025 Settle 12/04/2025 1,161.4155 Units @ 10.1350894 CUSIP: NAD173152	(11,771.05)	11,771.05	0.00	0.00

**DAC TACOMA GROUP RE LTD TRUST PUSD**

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

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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	146.6552 shares DAC FIXED INCOME TRUST FUND Trade 12/17/2025 Settle 12/17/2025 146.6552 Units @ 10.1414087 CUSIP: NAD173152	(1,487.29)	1,487.29	0.00	0.00
12/26/25	Purchase Cash Settlement	1,184.6427 shares DAC FIXED INCOME TRUST FUND Trade 12/24/2025 Settle 12/24/2025 1,184.6427 Units @ 10.1517103 CUSIP: NAD173152	(12,026.15)	12,026.15	0.00	0.00
Total DAC FIXED INCOME TRUST FUND			(25,656.55)	25,656.55	0.00	0.00
12/01/25	Purchase Cash Settlement	1.7963 shares EQUITY TRUST FUND Trade 11/28/2025 Settle 11/28/2025 1.7963 Units @ 23.0142951 CUSIP: NAC173146	(41.34)	41.34	0.00	0.00
12/05/25	Purchase Cash Settlement	56.8057 shares EQUITY TRUST FUND Trade 12/04/2025 Settle 12/04/2025 56.8057 Units @ 23.0239391 CUSIP: NAC173146	(1,307.89)	1,307.89	0.00	0.00
12/26/25	Purchase Cash Settlement	56.971 shares EQUITY TRUST FUND Trade 12/24/2025 Settle 12/24/2025 56.971 Units @ 23.4547259 CUSIP: NAC173146	(1,336.24)	1,336.24	0.00	0.00
Total EQUITY TRUST FUND			(2,685.47)	2,685.47	0.00	0.00
Total Purchases			(28,342.02)	28,342.02	0.00	0.00
Sales						
12/18/25	Sale Cash Settlement	65.7204 shares EQUITY TRUST FUND Trade 12/17/2025 Settle 12/17/2025 65.7204 Units @ 22.6305841 Fed Short Term Loss: 24.67 State Long Term Loss: 24.67 CUSIP: NAC173146	1,487.29	(1,511.96)	(24.67)	(24.67)
Total EQUITY TRUST FUND			1,487.29	(1,511.96)	(24.67)	(24.67)

**DAC TACOMA GROUP RE LTD TRUST PUSD**

Account Number: 1150-0007430.1

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

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Date	Transaction	Description	Cash	Cost	Market Value	Realized Gain (Loss)
Security Transaction (continued)						
Sales (continued)						
	Total Sales		1,487.29	(1,511.96)	(24.67)	(24.67)
	Total Security Transaction		(26,854.73)	26,830.06	(24.67)	(24.67)
Other Activity						
Other Activity						
12/31/25	Post Disposition Cost Adjustment	7.1184 shares EQUITY TRUST FUND CUSIP: NAC173146	0.00	0.00	0.00	0.18
12/31/25	Post Disposition Cost Adjustment	56.8057 shares EQUITY TRUST FUND CUSIP: NAC173146	0.00	0.00	0.00	0.15
12/31/25	Post Disposition Cost Adjustment	1.7963 shares EQUITY TRUST FUND CUSIP: NAC173146	0.00	0.00	0.00	0.05
12/31/25	Gain/Loss Cost Allocation	747.7869 shares EQUITY TRUST FUND Old Fed Cost: 14,179.90 CUSIP: NAC173146	0.00	529.06	529.06	0.00
	Total Other Activity		0.00	529.06	529.06	0.38
	Total Other Activity		0.00	529.06	529.06	0.38
	Total Transactions		219.47	27,359.12	27,578.59	(24.29)

No data in the reporting period



DAC TACOMA GROUP RE LTD TRUST PUSD
Account Number: 1150-0007430.1

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	56.328	(569.58)	(569.58)
12/31/2025	12/31/2025	EQUITY TRUST FUND CUSIP: NAC173146 ISIN: USNAC1731466	23.02	2.750	(63.29)	(63.29)
Total Purchased						(632.87)
Total Pending Orders						(632.87)



DAC TACOMA GROUP RE LTD TRUST PUSD

Account Number: 1150-0007430.1

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).

