

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





**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

<b>Report Name</b>	<b>Page</b>
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

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## 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

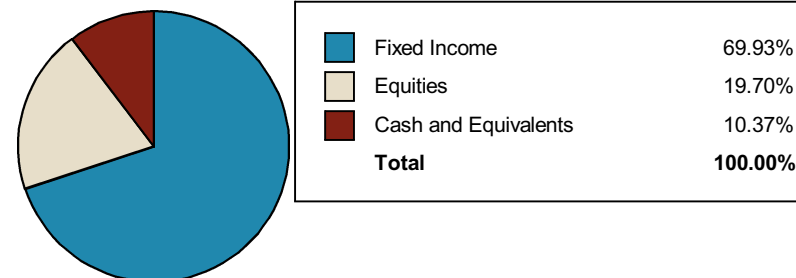
	Market Value October 31, 2025
<b>Principal Assets</b>	
Cash and Equivalents	73,105.00
Fixed Income	492,986.97
Equities	138,891.81
<b>Total Principal Assets</b>	<b>704,983.78</b>
Accrued Income	138.58
<b>Total</b>	<b>705,122.36</b>

### 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
<b>Change in Market Appreciation/Depreciation</b>	<b>1,166.26</b>	<b>15,960.73</b>

### Investment Summary

As of October 31, 2025



### 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
<b>Total Income</b>	<b>2,202.14</b>	<b>9,057.99</b>

### 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
<b>Total Gain (Loss) *</b>	<b>0.00</b>	<b>0.01</b>

\* May vary for tax reporting purposes



**DAC CAMPED REINSURANCE LTD TRUST PUSD**

Account Number: 1150-0007431.1

**Account Reconciliation**

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

Page 3 of 18

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



**DAC CAMPED REINSURANCE LTD TRUST PUSD**

Account Number: 1150-0007431.1

**Account Reconciliation - YTD**

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

Page 4 of 18

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



DAC CAMPED REINSURANCE LTD TRUST PUSD

Account Number: 1150-0007431.1

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

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
<b>Cash and Equivalents</b>						
Cash	73,105.00	73,105.00	0.00	0.00	0.00	10.37
<b>Total Cash and Equivalents</b>	<b>73,105.00</b>	<b>73,105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.37</b>
<b>Fixed Income</b>						
Intermediate Core Bond Funds	491,215.49	492,986.97	135.13	1,771.48	0.00	69.93
<b>Total Fixed Income</b>	<b>491,215.49</b>	<b>492,986.97</b>	<b>135.13</b>	<b>1,771.48</b>	<b>0.00</b>	<b>69.93</b>
<b>Equities</b>						
US Large Cap Funds	124,702.56	138,891.81	3.45	14,189.25	0.00	19.70
<b>Total Equities</b>	<b>124,702.56</b>	<b>138,891.81</b>	<b>3.45</b>	<b>14,189.25</b>	<b>0.00</b>	<b>19.70</b>
<b>Total Value</b>	<b>689,023.05</b>	<b>704,983.78</b>	<b>138.58</b>	<b>15,960.73</b>	<b>0.00</b>	<b>100.00</b>
<b>Accrued Income</b>	<b>0.00</b>	<b>138.58</b>	<b>138.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Assets</b>	<b>689,023.05</b>	<b>705,122.36</b>	<b>138.58</b>	<b>15,960.73</b>	<b>0.00</b>	<b>100.00</b>



**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 (%)
<b>Cash and Equivalents</b>								
<b>Cash</b>								
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	
<b>Total Cash</b>		<b>73,105.00</b>	<b>73,105.00</b>	<b>10.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Cash and Equivalents</b>		<b>73,105.00</b>	<b>73,105.00</b>	<b>10.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fixed Income</b>								
<b>Intermediate Core Bond Funds</b>								
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	
<b>Total Intermediate Core Bond Funds</b>		<b>491,215.49</b>	<b>492,986.97</b>	<b>69.93</b>	<b>1,771.48</b>	<b>135.13</b>	<b>0.00</b>	
<b>Total Fixed Income</b>		<b>491,215.49</b>	<b>492,986.97</b>	<b>69.93</b>	<b>1,771.48</b>	<b>135.13</b>	<b>0.00</b>	

**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 (%)
<b>Equities</b>								
<b>US Large Cap Funds</b>								
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	
<b>Total US Large Cap Funds</b>		<b>124,702.56</b>	<b>138,891.81</b>	<b>19.70</b>	<b>14,189.25</b>	<b>3.45</b>	<b>0.00</b>	
<b>Total Equities</b>		<b>124,702.56</b>	<b>138,891.81</b>	<b>19.70</b>	<b>14,189.25</b>	<b>3.45</b>	<b>0.00</b>	
<b>Total Value</b>		<b>689,023.05</b>	<b>704,983.78</b>	<b>100.00</b>	<b>15,960.73</b>	<b>138.58</b>	<b>0.00</b>	
<b>Accrued Income</b>		<b>0.00</b>	<b>138.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Assets</b>		<b>689,023.05</b>	<b>705,122.36</b>	<b>100.00</b>	<b>15,960.73</b>	<b>138.58</b>	<b>0.00</b>	

**DAC CAMPED REINSURANCE LTD TRUST PUSD**

Account Number: 1150-0007431.1

**Earned Income**  
**For the Period October 01, 2025 - October 31, 2025**

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
<b>Fixed Income</b>							
<b>Intermediate Core Bond Funds</b>							
DAC FIXED INCOME TRUST FUND CUSIP: NAD173152	48,696.77	135.13	73.51	0.00	0.00	2,065.12	2,126.74
<b>Total Intermediate Core Bond Funds</b>		<b>135.13</b>	<b>73.51</b>	<b>0.00</b>	<b>0.00</b>	<b>2,065.12</b>	<b>2,126.74</b>
<b>Total Fixed Income</b>		<b>135.13</b>	<b>73.51</b>	<b>0.00</b>	<b>0.00</b>	<b>2,065.12</b>	<b>2,126.74</b>
<b>Equities</b>							
<b>US Large Cap Funds</b>							
EQUITY TRUST FUND CUSIP: NAC173146	6,094.40	3.45	21.32	0.00	0.00	137.02	119.15
<b>Total US Large Cap Funds</b>		<b>3.45</b>	<b>21.32</b>	<b>0.00</b>	<b>0.00</b>	<b>137.02</b>	<b>119.15</b>
<b>Total Equities</b>		<b>3.45</b>	<b>21.32</b>	<b>0.00</b>	<b>0.00</b>	<b>137.02</b>	<b>119.15</b>
<b>Total</b>		<b>138.58</b>	<b>94.83</b>	<b>0.00</b>	<b>0.00</b>	<b>2,202.14</b>	<b>2,245.89</b>

**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)
<b>Contributions/Receipts</b>						
<b>Other Receipts</b>						
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
<b>Total Other Receipts</b>			<b>70,902.86</b>	<b>0.00</b>	<b>70,902.86</b>	<b>0.00</b>
<b>Total Contributions/Receipts</b>			<b>70,902.86</b>	<b>0.00</b>	<b>70,902.86</b>	<b>0.00</b>
<b>Income Received</b>						
<b>Other Income</b>						
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
<b>Total Other Income</b>			<b>2,202.14</b>	<b>0.00</b>	<b>2,202.14</b>	<b>0.00</b>
<b>Total Income Received</b>			<b>2,202.14</b>	<b>0.00</b>	<b>2,202.14</b>	<b>0.00</b>
<b>Security Transaction</b>						
<b>Purchases</b>						
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
<b>Total DAC FIXED INCOME TRUST FUND</b>			<b>(1,519.32)</b>	<b>1,519.32</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total EQUITY TRUST FUND</b>			<b>(379.83)</b>	<b>379.83</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Purchases</b>			<b>(1,899.15)</b>	<b>1,899.15</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Security Transaction</b>			<b>(1,899.15)</b>	<b>1,899.15</b>	<b>0.00</b>	<b>0.00</b>

**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)
<b>Other Activity</b>						
<b>Other Activity</b>						
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
<b>Total Other Activity</b>			<b>0.00</b>	<b>1,385.69</b>	<b>1,385.69</b>	<b>0.00</b>
<b>Total Other Activity</b>			<b>0.00</b>	<b>1,385.69</b>	<b>1,385.69</b>	<b>0.00</b>
<b>Total Transactions</b>			<b>71,205.85</b>	<b>3,284.84</b>	<b>74,490.69</b>	<b>0.00</b>

**No data in the reporting period**



DAC CAMPED REINSURANCE LTD TRUST PUSD

Account Number: 1150-0007431.1

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

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

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**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](http://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).

