

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

FIRST COVERAGE REINSURANCE LTD AND  
DEALERS ASSURANCE COMPANY TRUST  
AGREEMENT

ACCOUNT 1150-0007371.1





**FIRST COVERAGE REINSURANCE LTD AND  
DEALERS ASSURANCE COMPANY TRUST  
AGREEMENT**

Account Number: 1150-0007371.1

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

Previous Account Number: GP56949

Trade Date Basis

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## DAC FIRST COVERAGE RE LTD TRUST PUSD

Account Number: 1150-0007371.1

## Account Overview

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

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### Investment Summary

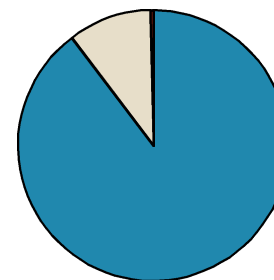
	Market Value December 31, 2025
<b>Principal Assets</b>	
Cash and Equivalents	101.29
Fixed Income	21,437.07
Equities	2,373.53
<b>Total Principal Assets</b>	<b>23,911.89</b>
Accrued Income	0.70
<b>Total</b>	<b>23,912.59</b>

### Market Appreciation/Depreciation

	Period Ended December 31, 2025	Year to Date December 31, 2025
End of Period	221.59	221.59
Beginning of Period	500.54	0.00
<b>Change in Market Appreciation/Depreciation</b>	<b>(278.95)</b>	<b>221.59</b>

### Investment Summary

As of December 31, 2025



Fixed Income	89.65%
Equities	9.93%
Cash and Equivalents	0.42%
<b>Total</b>	<b>100.00%</b>

### Cash Income Received

	Period Ended December 31, 2025	Year to Date December 31, 2025
Dividends	0.00	203.72
Other Income	101.29	611.98
<b>Total Income</b>	<b>101.29</b>	<b>815.70</b>

### Net Realized Gain (Loss) Summary

	Period Ended December 31, 2025	Year to Date December 31, 2025
Net Short-Term Gain (Loss)	96.12	42.90
Net Long-Term Gain (Loss)	0.00	0.00
Net Currency Gain (Loss)	0.00	0.00
<b>Total Gain (Loss) *</b>	<b>96.12</b>	<b>42.90</b>

\* May vary for tax reporting purposes

**DAC FIRST COVERAGE RE LTD TRUST PUSD**

Account Number: 1150-0007371.1

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

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Description	Cash	Cost	Market Value
<b>Beginning Value</b>	<b>65.57</b>	<b>20,402.34</b>	<b>20,978.12</b>
<b>Contributions/Receipts</b>			
Other Receipts	11,046.06	0.00	11,046.06
<b>Total Contributions/Receipts</b>	<b>11,046.06</b>	<b>0.00</b>	<b>11,046.06</b>
<b>Distributions/Disbursements</b>			
Other Distributions	(8,000.00)	0.00	(8,000.00)
<b>Total Distributions/Disbursements</b>	<b>(8,000.00)</b>	<b>0.00</b>	<b>(8,000.00)</b>
<b>Income Received</b>			
Other Income	101.29	0.00	101.29
<b>Total Income Received</b>	<b>101.29</b>	<b>0.00</b>	<b>101.29</b>
<b>Security Transaction</b>			
Purchases	(12,874.78)	12,874.78	0.00
Sales	9,763.15	(9,668.32)	94.83
<b>Total Security Transaction</b>	<b>(3,111.63)</b>	<b>3,206.46</b>	<b>94.83</b>
<b>Other Activity</b>			
Other Activity	0.00	45.78	45.78
<b>Total Other Activity</b>	<b>0.00</b>	<b>45.78</b>	<b>45.78</b>
<b>Total Changes This Period</b>	<b>35.72</b>	<b>3,252.24</b>	<b>3,287.96</b>
<b>Accrued Income</b>			
End of Period			0.70
Beginning of Period			75.24
<b>Change in Accrued Income</b>			<b>(74.54)</b>
<b>Market Appreciation/Depreciation</b>			
End of Period			221.59



DAC FIRST COVERAGE RE LTD TRUST PUSD

Account Number: 1150-0007371.1

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

Description	Cash	Cost	Market Value
Beginning Value	65.57	20,402.34	20,978.12
Beginning of Period			500.54
Change in Market Appreciation/Depreciation			(278.95)
Ending Value	101.29	23,690.30	23,912.59

**DAC FIRST COVERAGE RE LTD TRUST PUSD**

Account Number: 1150-0007371.1

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

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Description	Cash YTD	Cost YTD	Market Value YTD
<b>Beginning Value</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Contributions/Receipts</b>			
Other Receipts	114,690.83	0.00	114,690.83
<b>Total Contributions/Receipts</b>	<b>114,690.83</b>	<b>0.00</b>	<b>114,690.83</b>
<b>Distributions/Disbursements</b>			
Other Distributions	(92,000.00)	0.00	(92,000.00)
<b>Total Distributions/Disbursements</b>	<b>(92,000.00)</b>	<b>0.00</b>	<b>(92,000.00)</b>
<b>Income Received</b>			
Dividends	203.72	0.00	203.72
Other Income	611.98	44.00	655.98
<b>Total Income Received</b>	<b>815.70</b>	<b>44.00</b>	<b>859.70</b>
<b>Security Transaction</b>			
Purchases	(117,299.32)	117,299.32	0.00
Sales	93,894.08	(93,852.18)	41.90
<b>Total Security Transaction</b>	<b>(23,405.24)</b>	<b>23,447.14</b>	<b>41.90</b>
<b>Other Activity</b>			
Other Activity	0.00	97.87	97.87
<b>Total Other Activity</b>	<b>0.00</b>	<b>97.87</b>	<b>97.87</b>
<b>Total Changes This Period</b>	<b>101.29</b>	<b>23,589.01</b>	<b>23,690.30</b>
<b>Accrued Income</b>			
End of Period			0.70
Beginning of Period			0.00
<b>Change in Accrued Income</b>			<b>0.70</b>

**Market Appreciation/Depreciation**



Account Reconciliation - YTD

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

DAC FIRST COVERAGE RE LTD TRUST PUSD

Account Number: 1150-0007371.1

Description	Cash YTD	Cost YTD	Market Value YTD
Beginning Value	0.00	0.00	0.00
End of Period			221.59
Beginning of Period			0.00
Change in Market Appreciation/Depreciation			221.59
Ending Value	101.29	23,690.30	23,912.59





**DAC FIRST COVERAGE RE LTD TRUST PUSD**

Account Number: 1150-0007371.1

**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
<b>Cash and Equivalents</b>						
Cash	101.29	101.29	0.00	0.00	0.00	0.42
<b>Total Cash and Equivalents</b>	<b>101.29</b>	<b>101.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>
<b>Fixed Income</b>						
Intermediate Core Bond Funds	21,316.75	21,437.07	0.48	120.32	0.00	89.65
<b>Total Fixed Income</b>	<b>21,316.75</b>	<b>21,437.07</b>	<b>0.48</b>	<b>120.32</b>	<b>0.00</b>	<b>89.65</b>
<b>Equities</b>						
US Large Cap Funds	2,272.26	2,373.53	0.22	101.27	0.00	9.93
<b>Total Equities</b>	<b>2,272.26</b>	<b>2,373.53</b>	<b>0.22</b>	<b>101.27</b>	<b>0.00</b>	<b>9.93</b>
<b>Total Value</b>	<b>23,690.30</b>	<b>23,911.89</b>	<b>0.70</b>	<b>221.59</b>	<b>0.00</b>	<b>100.00</b>
<b>Accrued Income</b>	<b>0.00</b>	<b>0.70</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Assets</b>	<b>23,690.30</b>	<b>23,912.59</b>	<b>0.70</b>	<b>221.59</b>	<b>0.00</b>	<b>100.00</b>

**No data in the reporting period**

**DAC FIRST COVERAGE RE LTD TRUST PUSD**

Account Number: 1150-0007371.1

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>Cash and Equivalents</b>								
<b>Cash</b>								
U.S. DOLLAR CASH - PRINCIPAL	101.2900	101.29 1.00	101.29 1.00	0.42	0.00	0.00	0.00	
<b>Total Cash</b>		<b>101.29</b>	<b>101.29</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Cash and Equivalents</b>		<b>101.29</b>	<b>101.29</b>	<b>0.42</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	2,119.9825	21,316.75 10.06	21,437.07 10.11	89.65	120.32	0.48	0.00	
<b>Total Intermediate Core Bond Funds</b>		<b>21,316.75</b>	<b>21,437.07</b>	<b>89.65</b>	<b>120.32</b>	<b>0.48</b>	<b>0.00</b>	
<b>Total Fixed Income</b>		<b>21,316.75</b>	<b>21,437.07</b>	<b>89.65</b>	<b>120.32</b>	<b>0.48</b>	<b>0.00</b>	

**DAC FIRST COVERAGE RE LTD TRUST PUSD**

Account Number: 1150-0007371.1

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	103.1145	2,272.26 22.04	2,373.53 23.02	9.93	101.27	0.22	0.00	
<b>Total US Large Cap Funds</b>		<b>2,272.26</b>	<b>2,373.53</b>	<b>9.93</b>	<b>101.27</b>	<b>0.22</b>	<b>0.00</b>	
<b>Total Equities</b>		<b>2,272.26</b>	<b>2,373.53</b>	<b>9.93</b>	<b>101.27</b>	<b>0.22</b>	<b>0.00</b>	
<b>Total Value</b>		<b>23,690.30</b>	<b>23,911.89</b>	<b>100.00</b>	<b>221.59</b>	<b>0.70</b>	<b>0.00</b>	
<b>Accrued Income</b>		<b>0.00</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Assets</b>		<b>23,690.30</b>	<b>23,912.59</b>	<b>100.00</b>	<b>221.59</b>	<b>0.70</b>	<b>0.00</b>	



**DAC FIRST COVERAGE RE LTD TRUST USD**

Account Number: 1150-0007371.1

**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
<b>Fixed Income</b>							
<b>Intermediate Core Bond Funds</b>							
DAC FIXED INCOME TRUST FUND CUSIP: NAD173152	2,119.98	0.48	72.87	0.00	0.00	98.65	26.26
<b>Total Intermediate Core Bond Funds</b>		<b>0.48</b>	<b>72.87</b>	<b>0.00</b>	<b>0.00</b>	<b>98.65</b>	<b>26.26</b>
<b>Total Fixed Income</b>		<b>0.48</b>	<b>72.87</b>	<b>0.00</b>	<b>0.00</b>	<b>98.65</b>	<b>26.26</b>
<b>Equities</b>							
<b>US Large Cap Funds</b>							
EQUITY TRUST FUND CUSIP: NAC173146	103.11	0.22	2.37	0.00	0.00	2.64	0.49
<b>Total US Large Cap Funds</b>		<b>0.22</b>	<b>2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>0.49</b>
<b>Total Equities</b>		<b>0.22</b>	<b>2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>0.49</b>
<b>Total</b>		<b>0.70</b>	<b>75.24</b>	<b>0.00</b>	<b>0.00</b>	<b>101.29</b>	<b>26.75</b>

**Transaction Statement**

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

**DAC FIRST COVERAGE RE LTD TRUST PUSD**

Account Number: 1150-0007371.1

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Date	Transaction	Description	Cash	Cost	Market Value	Realized Gain (Loss)
<b>Contributions/Receipts</b>						
<b>Other Receipts</b>						
12/03/25	Cash Receipt	From SENDER: WELLS FARGO BANK DEPOSIT TO ACCOUNT WIRE FM WELLS FARGO BANK 1150-0007371.1 DAC FIRST COVERAGE RE LTD TRUST	6,150.87	0.00	6,150.87	0.00
12/24/25	Cash Receipt	From SENDER: WELLS FARGO BANK DEPOSIT TO ACCOUNT WIRE FM WELLS FARGO BANK 1150-0007371.1 DAC FIRST COVERAGE RE LTD TRUST	4,895.19	0.00	4,895.19	0.00
<b>Total Other Receipts</b>			<b>11,046.06</b>	<b>0.00</b>	<b>11,046.06</b>	<b>0.00</b>
<b>Total Contributions/Receipts</b>			<b>11,046.06</b>	<b>0.00</b>	<b>11,046.06</b>	<b>0.00</b>
<b>Distributions/Disbursements</b>						
<b>Other Distributions</b>						
12/15/25	Miscellaneous Disbursement	Paid To FIRST COVERAGE REINSURANCE LTD WIRE TO FIRST COVERAGE REINS LTD PER CPS W/D REQ DTD 12/15/25 REF RLS OF OVERFUNDED OCT 2025 CESSIONS	(8,000.00)	0.00	(8,000.00)	0.00
<b>Total Other Distributions</b>			<b>(8,000.00)</b>	<b>0.00</b>	<b>(8,000.00)</b>	<b>0.00</b>
<b>Total Distributions/Disbursements</b>			<b>(8,000.00)</b>	<b>0.00</b>	<b>(8,000.00)</b>	<b>0.00</b>
<b>Income Received</b>						
<b>Other Income</b>						
12/31/25	Net Income Cash Allocation	EQUITY TRUST FUND Rec Dt 12/31/2025 Pay Dt 12/31/2025 CUSIP: NAC173146	2.64	0.00	2.64	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	98.65	0.00	98.65	0.00
<b>Total Other Income</b>			<b>101.29</b>	<b>0.00</b>	<b>101.29</b>	<b>0.00</b>
<b>Total Income Received</b>			<b>101.29</b>	<b>0.00</b>	<b>101.29</b>	<b>0.00</b>

**Transaction Statement****For the Period December 01, 2025 - December 31, 2025****DAC FIRST COVERAGE RE LTD TRUST PUSD**

Account Number: 1150-0007371.1

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Date	Transaction	Description	Cash	Cost	Market Value	Realized Gain (Loss)
<b>Security Transaction</b>						
<b>Purchases</b>						
12/01/25	Purchase Cash Settlement	5.811 shares DAC FIXED INCOME TRUST FUND Trade 11/28/2025 Settle 11/28/2025 5.811 Units @ 10.1549379 CUSIP: NAD173152	(59.01)	59.01	0.00	0.00
12/05/25	Purchase Cash Settlement	546.1994 shares DAC FIXED INCOME TRUST FUND Trade 12/04/2025 Settle 12/04/2025 546.1994 Units @ 10.1350894 CUSIP: NAD173152	(5,535.78)	5,535.78	0.00	0.00
12/18/25	Purchase Cash Settlement	92.9999 shares DAC FIXED INCOME TRUST FUND Trade 12/17/2025 Settle 12/17/2025 92.9999 Units @ 10.1414087 CUSIP: NAD173152	(943.15)	943.15	0.00	0.00
12/26/25	Purchase Cash Settlement	433.983 shares DAC FIXED INCOME TRUST FUND Trade 12/24/2025 Settle 12/24/2025 433.983 Units @ 10.1517103 CUSIP: NAD173152	(4,405.67)	4,405.67	0.00	0.00
<b>Total DAC FIXED INCOME TRUST FUND</b>			<b>(10,943.61)</b>	<b>10,943.61</b>	<b>0.00</b>	<b>0.00</b>
12/01/25	Purchase Cash Settlement	0.285 share EQUITY TRUST FUND Trade 11/28/2025 Settle 11/28/2025 0.285 Units @ 23.0142951 CUSIP: NAC173146	(6.56)	6.56	0.00	0.00
12/05/25	Purchase Cash Settlement	26.7152 shares EQUITY TRUST FUND Trade 12/04/2025 Settle 12/04/2025 26.7152 Units @ 23.0239391 CUSIP: NAC173146	(615.09)	615.09	0.00	0.00
12/24/25	Admission	35.0825 shares EQUITY TRUST FUND Trade 12/23/2025 Settle 12/23/2025 35.0825 Units @ 23.3734447 CUSIP: NAC173146	(820.00)	820.00	0.00	0.00
12/26/25	Purchase Cash Settlement	20.8708 shares EQUITY TRUST FUND Trade 12/24/2025 Settle 12/24/2025 20.8708 Units @ 23.4547259 CUSIP: NAC173146	(489.52)	489.52	0.00	0.00

**Transaction Statement****For the Period December 01, 2025 - December 31, 2025****DAC FIRST COVERAGE RE LTD TRUST PUSD**

Account Number: 1150-0007371.1

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Date	Transaction	Description	Cash	Cost	Market Value	Realized Gain (Loss)
<b>Security Transaction (continued)</b>						
<b>Purchases (continued)</b>						
<b>Total EQUITY TRUST FUND</b>			<b>(1,931.17)</b>	<b>1,931.17</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Purchases</b>			<b>(12,874.78)</b>	<b>12,874.78</b>	<b>0.00</b>	<b>0.00</b>
<b>Sales</b>						
12/16/25	Sale Cash Settlement	710.8746 shares DAC FIXED INCOME TRUST FUND Trade 12/15/2025 Settle 12/15/2025 710.8746 Units @ 10.1283693 Fed Short Term Gain: 1.23 Fed Short Term Loss: 3.82 State Long Term Gain: 1.23 State Long Term Loss: 3.82 CUSIP: NAD173152	7,200.00	(7,202.59)	(2.59)	(2.59)
12/24/25	Redemption	80.8776 shares DAC FIXED INCOME TRUST FUND Trade 12/23/2025 Settle 12/23/2025 80.8776 Units @ 10.1387759 Fed Short Term Loss: 0.21 State Long Term Loss: 0.21 ~CUSIP:NAD173152 CUSIP: NAD173152	820.00	(820.21)	(0.21)	(0.21)
<b>Total DAC FIXED INCOME TRUST FUND</b>			<b>8,020.00</b>	<b>(8,022.80)</b>	<b>(2.80)</b>	<b>(2.80)</b>
12/16/25	Sale Cash Settlement	34.8827 shares EQUITY TRUST FUND Trade 12/15/2025 Settle 12/15/2025 34.8827 Units @ 22.9340052 Fed Short Term Gain: 0.58 Fed Short Term Loss: 2.42 State Long Term Gain: 0.58 State Long Term Loss: 2.42 CUSIP: NAC173146	800.00	(801.84)	(1.84)	(1.84)
12/18/25	Sale Cash Settlement	41.6759 shares EQUITY TRUST FUND Trade 12/17/2025 Settle 12/17/2025 41.6759 Units @ 22.6305841 Fed Short Term Gain: 101.09 Fed Short Term Loss: 1.62 State Long Term Gain: 101.09 State Long Term Loss: 1.62 CUSIP: NAC173146	943.15	(843.68)	99.47	99.47
<b>Total EQUITY TRUST FUND</b>			<b>1,743.15</b>	<b>(1,645.52)</b>	<b>97.63</b>	<b>97.63</b>



**DAC FIRST COVERAGE RE LTD TRUST PUSD**

Account Number: 1150-0007371.1

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Date	Transaction	Description	Cash	Cost	Market Value	Realized Gain (Loss)
<b>Security Transaction (continued)</b>						
<b>Sales (continued)</b>						
	<b>Total Sales</b>		<b>9,763.15</b>	<b>(9,668.32)</b>	<b>94.83</b>	<b>94.83</b>
	<b>Total Security Transaction</b>		<b>(3,111.63)</b>	<b>3,206.46</b>	<b>94.83</b>	<b>94.83</b>
<b>Other Activity</b>						
<b>Other Activity</b>						
12/31/25	Post Disposition Cost Adjustment	10.0028 shares EQUITY TRUST FUND Fed Short Term Gain: 0.25 State Long Term Gain: 0.25 CUSIP: NAC173146	0.00	0.00	0.00	0.25
12/31/25	Post Disposition Cost Adjustment	6.8368 shares EQUITY TRUST FUND CUSIP: NAC173146	0.00	0.00	0.00	0.16
12/31/25	Post Disposition Cost Adjustment	0.3102 share EQUITY TRUST FUND CUSIP: NAC173146	0.00	0.00	0.00	0.01
12/31/25	Post Disposition Cost Adjustment	24.5261 shares EQUITY TRUST FUND Fed Short Term Gain: 0.60 State Long Term Gain: 0.60 CUSIP: NAC173146	0.00	0.00	0.00	0.60
12/31/25	Post Disposition Cost Adjustment	7.8825 shares EQUITY TRUST FUND Fed Short Term Gain: 0.19 State Long Term Gain: 0.19 CUSIP: NAC173146	0.00	0.00	0.00	0.19
12/31/25	Post Disposition Cost Adjustment	26.7152 shares EQUITY TRUST FUND CUSIP: NAC173146	0.00	0.00	0.00	0.07
12/31/25	Post Disposition Cost Adjustment	0.285 share EQUITY TRUST FUND CUSIP: NAC173146	0.00	0.00	0.00	0.01
12/31/25	Gain/Loss Cost Allocation	179.6731 shares EQUITY TRUST FUND Old Fed Cost: 2,226.48 CUSIP: NAC173146	0.00	45.78	45.78	0.00
	<b>Total Other Activity</b>		<b>0.00</b>	<b>45.78</b>	<b>45.78</b>	<b>1.29</b>
	<b>Total Other Activity</b>		<b>0.00</b>	<b>45.78</b>	<b>45.78</b>	<b>1.29</b>
	<b>Total Transactions</b>		<b>35.72</b>	<b>3,252.24</b>	<b>3,287.96</b>	<b>96.12</b>

**No data in the reporting period**



DAC FIRST COVERAGE RE LTD TRUST PUSD  
Account Number: 1150-0007371.1

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	9.015	(91.16)	(91.16)
12/31/2025	12/31/2025	EQUITY TRUST FUND CUSIP: NAC173146 ISIN: USNAC1731466	23.02	0.440	(10.13)	(10.13)
Total Purchased						(101.29)
Total Pending Orders						(101.29)

**DAC FIRST COVERAGE RE LTD TRUST PUSD**

Account Number: 1150-0007371.1

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**No data in the reporting period**

**DAC FIRST COVERAGE RE LTD TRUST PUSD**

Account Number: 1150-0007371.1

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**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).

