

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



485016





**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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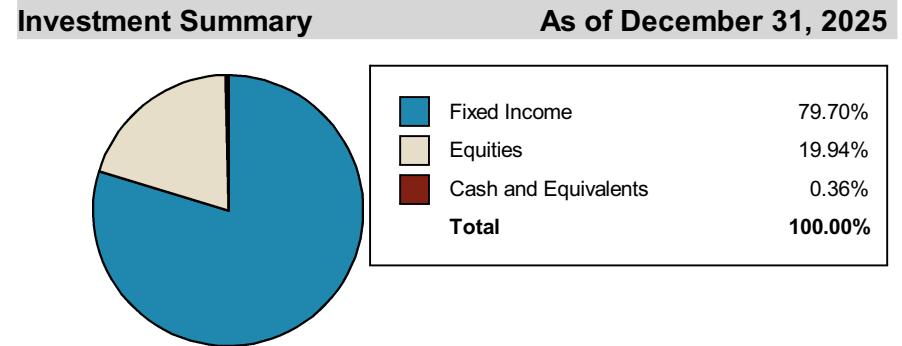
### Investment Summary

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

### 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
<b>Change in Market Appreciation/Depreciation</b>	<b>(8,790.83)</b>	<b>10,360.89</b>

### Investment Summary



### 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
<b>Total Income</b>	<b>3,141.19</b>	<b>14,255.98</b>

### 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
<b>Total Gain (Loss) *</b>	<b>(231.73)</b>	<b>(231.72)</b>

\* May vary for tax reporting purposes

**Account Reconciliation**

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

**Account Reconciliation - YTD**

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

**Account Reconciliation - YTD**

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	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

**Account Balance Summary**

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



DAC CAMPED REINSURANCE LTD TRUST PUSD

Account Number: 1150-0007431.1

Bond Maturities

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

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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 (%)
<b>Cash and Equivalents</b>								
<b>Cash</b>								
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	0.00
<b>Total Cash</b>		<b>3,141.19</b>	<b>3,141.19</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Cash and Equivalents</b>		<b>3,141.19</b>	<b>3,141.19</b>	<b>0.36</b>	<b>0.00</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	67,911.3747	685,985.55 10.10	686,713.54 10.11	79.70	727.99	15.30	0.00	
<b>Total Intermediate Core Bond Funds</b>		<b>685,985.55</b>	<b>686,713.54</b>	<b>79.70</b>	<b>727.99</b>	<b>15.30</b>	<b>0.00</b>	
<b>Total Fixed Income</b>		<b>685,985.55</b>	<b>686,713.54</b>	<b>79.70</b>	<b>727.99</b>	<b>15.30</b>	<b>0.00</b>	

**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 (%)
<b>Equities</b>								
<b>US Large Cap Funds</b>								
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	
<b>Total US Large Cap Funds</b>		<b>162,155.82</b>	<b>171,788.72</b>	<b>19.94</b>	<b>9,632.90</b>	<b>16.23</b>	<b>0.00</b>	
<b>Total Equities</b>		<b>162,155.82</b>	<b>171,788.72</b>	<b>19.94</b>	<b>9,632.90</b>	<b>16.23</b>	<b>0.00</b>	
<b>Total Value</b>		<b>851,282.56</b>	<b>861,643.45</b>	<b>100.00</b>	<b>10,360.89</b>	<b>31.53</b>	<b>0.00</b>	
<b>Accrued Income</b>		<b>0.00</b>	<b>31.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Assets</b>		<b>851,282.56</b>	<b>861,674.98</b>	<b>100.00</b>	<b>10,360.89</b>	<b>31.53</b>	<b>0.00</b>	



Earned Income

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	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	67,911.37	15.30	2,180.39	0.00	0.00	2,964.88	799.79
<b>Total Intermediate Core Bond Funds</b>		<b>15.30</b>	<b>2,180.39</b>	<b>0.00</b>	<b>0.00</b>	<b>2,964.88</b>	<b>799.79</b>
<b>Total Fixed Income</b>		<b>15.30</b>	<b>2,180.39</b>	<b>0.00</b>	<b>0.00</b>	<b>2,964.88</b>	<b>799.79</b>
<b>Equities</b>							
<b>US Large Cap Funds</b>							
EQUITY TRUST FUND CUSIP: NAC173146	7,463.12	16.23	166.62	0.00	0.00	176.31	25.92
<b>Total US Large Cap Funds</b>		<b>16.23</b>	<b>166.62</b>	<b>0.00</b>	<b>0.00</b>	<b>176.31</b>	<b>25.92</b>
<b>Total Equities</b>		<b>16.23</b>	<b>166.62</b>	<b>0.00</b>	<b>0.00</b>	<b>176.31</b>	<b>25.92</b>
<b>Total</b>		<b>31.53</b>	<b>2,347.01</b>	<b>0.00</b>	<b>0.00</b>	<b>3,141.19</b>	<b>825.71</b>

**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)
<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 1150-0007431.1 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
<b>Total Other Receipts</b>			<b>151,530.35</b>	<b>0.00</b>	<b>151,530.35</b>	<b>0.00</b>
<b>Total Contributions/Receipts</b>			<b>151,530.35</b>	<b>0.00</b>	<b>151,530.35</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	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
<b>Total Other Income</b>			<b>3,141.19</b>	<b>0.00</b>	<b>3,141.19</b>	<b>0.00</b>
<b>Total Income Received</b>			<b>3,141.19</b>	<b>0.00</b>	<b>3,141.19</b>	<b>0.00</b>
<b>Security Transaction</b>						
<b>Purchases</b>						
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)
<b>Security Transaction (continued)</b>						
<b>Purchases (continued)</b>						
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
<b>Total DAC FIXED INCOME TRUST FUND</b>			<b>(136,286.06)</b>	<b>136,286.06</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total EQUITY TRUST FUND</b>			<b>(30,717.43)</b>	<b>30,717.43</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Purchases</b>			<b>(167,003.49)</b>	<b>167,003.49</b>	<b>0.00</b>	<b>0.00</b>
<b>Sales</b>						
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)
<b>Total EQUITY TRUST FUND</b>			<b>13,416.34</b>	<b>(13,649.54)</b>	<b>(233.20)</b>	<b>(233.20)</b>

**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)
<b>Security Transaction (continued)</b>						
<b>Sales (continued)</b>						
	Total Sales		13,416.34	(13,649.54)	(233.20)	(233.20)
	<b>Total Security Transaction</b>		(153,587.15)	153,353.95	(233.20)	(233.20)
<b>Other Activity</b>						
<b>Other Activity</b>						
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
<b>Total Other Activity</b>			0.00	5,764.37	5,764.37	1.47
<b>Total Other Activity</b>			0.00	5,764.37	5,764.37	1.47
<b>Total Transactions</b>			1,084.39	159,118.32	160,202.71	(231.73)



DAC CAMPED REINSURANCE LTD TRUST PUSD

Account Number: 1150-0007431.1

Pending Trades

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

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No data in the reporting period



 BOK FINANCIAL

## Pending Orders

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

## DAC CAMPED REINSURANCE LTD TRUST PUSD

Account Number: 1150-0007431.1

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Trade Date	Settlement Date	Description	Unit Price	Shares/ Par	Cost	Settlement Amount
<b>Purchased</b>						
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)
<b>Total Purchased</b>						<b>(3,141.19)</b>
<b>Total Pending Orders</b>						<b>(3,141.19)</b>



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**



DAC CAMPED REINSURANCE LTD TRUST PUSD

Account Number: 1150-0007431.1

**Brokerage Commissions Detail**

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

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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).

