

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  
BROOKMONT INSURANCE COMPANY TRUST  
AGREEMENT

ACCOUNT 1150-0007374.1



454778





**FIRST COVERAGE REINSURANCE LTD AND  
BROOKMONT INSURANCE COMPANY TRUST  
AGREEMENT**

Account Number: 1150-0007374.1

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

Previous Account Number: GP57047

Trade Date Basis

<b>Report Name</b>	<b>Page</b>
Account Overview	2
Account Reconciliation	3
Account Reconciliation - YTD	5
Account Balance Summary	7
Bond Maturities	8
Detailed Holdings	9
Earned Income	11
Transaction Statement	12
Pending Trades	17
Pending Orders	18
Brokerage Commissions Summary	19
Brokerage Commissions Detail	20
Disclosures	21

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


**BIC FIRST COVERAGE RE LTD TRUST PUSD**

Account Number: 1150-0007374.1

**Account Overview**

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

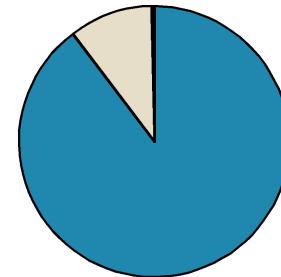
Page 2 of 22

**Investment Summary**

	<b>Market Value December 31, 2025</b>
<b>Principal Assets</b>	
Cash and Equivalents	793.00
Fixed Income	195,076.79
Equities	21,732.15
<b>Total Principal Assets</b>	<b>217,601.94</b>
Accrued Income	7.65
<b>Total</b>	<b>217,609.59</b>

**Market Appreciation/Depreciation**

	<b>Period Ended</b>	<b>Year to Date</b>
	December 31, 2025	December 31, 2025
End of Period	4,750.43	4,750.43
Beginning of Period	7,753.26	0.00
<b>Change in Market Appreciation/Depreciation</b>	<b>(3,002.83)</b>	<b>4,750.43</b>

**Investment Summary**
**As of December 31, 2025**


Fixed Income	89.65%
Equities	9.99%
Cash and Equivalents	0.36%
<b>Total</b>	<b>100.00%</b>

**Cash Income Received**

	<b>Period Ended</b>	<b>Year to Date</b>
	December 31, 2025	December 31, 2025
Dividends	0.00	1,566.02
Other Income	793.00	4,992.31
<b>Total Income</b>	<b>793.00</b>	<b>6,558.33</b>

**Net Realized Gain (Loss) Summary**

	<b>Period Ended</b>	<b>Year to Date</b>
	December 31, 2025	December 31, 2025
Net Short-Term Gain (Loss)	1,296.07	1,564.29
Net Long-Term Gain (Loss)	0.00	0.00
Net Currency Gain (Loss)	0.00	0.00
<b>Total Gain (Loss) *</b>	<b>1,296.07</b>	<b>1,564.29</b>

\* May vary for tax reporting purposes

**Account Reconciliation**

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

**BIC FIRST COVERAGE RE LTD TRUST PUSD**

Account Number: 1150-0007374.1

Page 3 of 22

Description	Cash	Cost	Market Value
<b>Beginning Value</b>	<b>592.74</b>	<b>204,785.35</b>	<b>213,217.91</b>
<b>Contributions/Receipts</b>			
Other Receipts	33,375.10	0.00	33,375.10
<b>Total Contributions/Receipts</b>	<b>33,375.10</b>	<b>0.00</b>	<b>33,375.10</b>
<b>Distributions/Disbursements</b>			
Other Distributions	(28,000.00)	0.00	(28,000.00)
<b>Total Distributions/Disbursements</b>	<b>(28,000.00)</b>	<b>0.00</b>	<b>(28,000.00)</b>
<b>Income Received</b>			
Other Income	793.00	0.00	793.00
<b>Total Income Received</b>	<b>793.00</b>	<b>0.00</b>	<b>793.00</b>
<b>Security Transaction</b>			
Purchases	(45,873.54)	45,873.54	0.00
Sales	39,905.70	(38,619.23)	1,286.47
<b>Total Security Transaction</b>	<b>(5,967.84)</b>	<b>7,254.31</b>	<b>1,286.47</b>
<b>Other Activity</b>			
Other Activity	0.00	611.59	611.59
<b>Total Other Activity</b>	<b>0.00</b>	<b>611.59</b>	<b>611.59</b>
<b>Total Changes This Period</b>	<b>200.26</b>	<b>7,865.90</b>	<b>8,066.16</b>
<b>Accrued Income</b>			
End of Period			7.65
Beginning of Period			679.30
<b>Change in Accrued Income</b>			<b>(671.65)</b>
<b>Market Appreciation/Depreciation</b>			
End of Period			4,750.43



BIC FIRST COVERAGE RE LTD TRUST PUSD

Account Number: 1150-0007374.1

Account Reconciliation

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

Page 4 of 22

Description	Cash	Cost	Market Value
<b>Beginning Value</b>	<b>592.74</b>	<b>204,785.35</b>	<b>213,217.91</b>
Beginning of Period			7,753.26
<b>Change in Market Appreciation/Depreciation</b>			(3,002.83)
<b>Ending Value</b>	<b>793.00</b>	<b>212,851.51</b>	<b>217,609.59</b>

**Account Reconciliation - YTD**

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

**BIC FIRST COVERAGE RE LTD TRUST PUSD**

Account Number: 1150-0007374.1

Page 5 of 22

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	349,712.09	0.00	349,712.09
<b>Total Contributions/Receipts</b>	<b>349,712.09</b>	<b>0.00</b>	<b>349,712.09</b>
<b>Distributions/Disbursements</b>			
Other Distributions	(145,000.00)	0.00	(145,000.00)
<b>Total Distributions/Disbursements</b>	<b>(145,000.00)</b>	<b>0.00</b>	<b>(145,000.00)</b>
<b>Income Received</b>			
Dividends	1,566.02	0.00	1,566.02
Other Income	4,992.31	(83.42)	4,908.89
<b>Total Income Received</b>	<b>6,558.33</b>	<b>(83.42)</b>	<b>6,474.91</b>
<b>Security Transaction</b>			
Purchases	(366,651.79)	366,651.79	0.00
Sales	156,174.37	(154,619.63)	1,554.74
<b>Total Security Transaction</b>	<b>(210,477.42)</b>	<b>212,032.16</b>	<b>1,554.74</b>
<b>Other Activity</b>			
Other Activity	0.00	109.77	109.77
<b>Total Other Activity</b>	<b>0.00</b>	<b>109.77</b>	<b>109.77</b>
<b>Total Changes This Period</b>	<b>793.00</b>	<b>212,058.51</b>	<b>212,851.51</b>
<b>Accrued Income</b>			
End of Period			7.65
Beginning of Period			0.00
<b>Change in Accrued Income</b>			<b>7.65</b>
<b>Market Appreciation/Depreciation</b>			

**Account Reconciliation - YTD**

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

**BIC FIRST COVERAGE RE LTD TRUST PUSD**

Account Number: 1150-0007374.1

Page 6 of 22

Description	Cash YTD	Cost YTD	Market Value YTD
<b>Beginning Value</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
End of Period			4,750.43
Beginning of Period			0.00
<b>Change in Market Appreciation/Depreciation</b>			<b>4,750.43</b>
<b>Ending Value</b>	<b>793.00</b>	<b>212,851.51</b>	<b>217,609.59</b>

**Account Balance Summary**

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

**BIC FIRST COVERAGE RE LTD TRUST PUSD**

Account Number: 1150-0007374.1

Page 7 of 22

Description	Cost	Market Value	Accrued Income	Unrealized Gain/(Loss)	Estimated Annual Income	% of MV
<b>Cash and Equivalents</b>						
Cash	793.00	793.00	0.00	0.00	0.00	0.36
<b>Total Cash and Equivalents</b>	<b>793.00</b>	<b>793.00</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	192,044.97	195,076.79	5.60	3,031.82	0.00	89.65
<b>Total Fixed Income</b>	<b>192,044.97</b>	<b>195,076.79</b>	<b>5.60</b>	<b>3,031.82</b>	<b>0.00</b>	<b>89.65</b>
<b>Equities</b>						
US Large Cap Funds	20,013.54	21,732.15	2.05	1,718.61	0.00	9.99
<b>Total Equities</b>	<b>20,013.54</b>	<b>21,732.15</b>	<b>2.05</b>	<b>1,718.61</b>	<b>0.00</b>	<b>9.99</b>
<b>Total Value</b>	<b>212,851.51</b>	<b>217,601.94</b>	<b>7.65</b>	<b>4,750.43</b>	<b>0.00</b>	<b>100.00</b>
<b>Accrued Income</b>	<b>0.00</b>	<b>7.65</b>	<b>7.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Assets</b>	<b>212,851.51</b>	<b>217,609.59</b>	<b>7.65</b>	<b>4,750.43</b>	<b>0.00</b>	<b>100.00</b>



**Bond Maturities**

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

**BIC FIRST COVERAGE RE LTD TRUST PUSD**

Account Number: 1150-0007374.1

Page 8 of 22

**No data in the reporting period**

**Detailed Holdings**

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

**BIC FIRST COVERAGE RE LTD TRUST PUSD**

Account Number: 1150-0007374.1

Page 9 of 22

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	793.0000	793.00 1.00	793.00 1.00	0.36	0.00	0.00	0.00	0.00
<b>Total Cash</b>		<b>793.00</b>	<b>793.00</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>793.00</b>	<b>793.00</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>								
INSURANCE FIXED INCOME TRUST FUND Cusip: NAA173148	21,174.7418	192,044.97 9.07	195,076.79 9.21	89.65	3,031.82	5.60	0.00	
<b>Total Intermediate Core Bond Funds</b>		<b>192,044.97</b>	<b>195,076.79</b>	<b>89.65</b>	<b>3,031.82</b>	<b>5.60</b>	<b>0.00</b>	
<b>Total Fixed Income</b>		<b>192,044.97</b>	<b>195,076.79</b>	<b>89.65</b>	<b>3,031.82</b>	<b>5.60</b>	<b>0.00</b>	

**Detailed Holdings**

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

**BIC FIRST COVERAGE RE LTD TRUST PUSD**

Account Number: 1150-0007374.1

Page 10 of 22

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	944.1226	20,013.54 21.20	21,732.15 23.02	9.99	1,718.61	2.05	0.00	
<b>Total US Large Cap Funds</b>		<b>20,013.54</b>	<b>21,732.15</b>	<b>9.99</b>	<b>1,718.61</b>	<b>2.05</b>	<b>0.00</b>	
<b>Total Equities</b>		<b>20,013.54</b>	<b>21,732.15</b>	<b>9.99</b>	<b>1,718.61</b>	<b>2.05</b>	<b>0.00</b>	
<b>Total Value</b>		<b>212,851.51</b>	<b>217,601.94</b>	<b>100.00</b>	<b>4,750.43</b>	<b>7.65</b>	<b>0.00</b>	
<b>Accrued Income</b>		<b>0.00</b>	<b>7.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Assets</b>		<b>212,851.51</b>	<b>217,609.59</b>	<b>100.00</b>	<b>4,750.43</b>	<b>7.65</b>	<b>0.00</b>	



Earned Income

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

BIC FIRST COVERAGE RE LTD TRUST PUSD

Account Number: 1150-0007374.1

Page 11 of 22

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>							
INSURANCE FIXED INCOME TRUST FUN CUSIP: NAA173148	21,174.74	5.60	649.53	0.00	0.00	764.59	120.66
<b>Total Intermediate Core Bond Funds</b>		<b>5.60</b>	<b>649.53</b>	<b>0.00</b>	<b>0.00</b>	<b>764.59</b>	<b>120.66</b>
<b>Total Fixed Income</b>		<b>5.60</b>	<b>649.53</b>	<b>0.00</b>	<b>0.00</b>	<b>764.59</b>	<b>120.66</b>
<b>Equities</b>							
<b>US Large Cap Funds</b>							
EQUITY TRUST FUND CUSIP: NAC173146	944.12	2.05	29.77	0.00	0.00	28.41	0.69
<b>Total US Large Cap Funds</b>		<b>2.05</b>	<b>29.77</b>	<b>0.00</b>	<b>0.00</b>	<b>28.41</b>	<b>0.69</b>
<b>Total Equities</b>		<b>2.05</b>	<b>29.77</b>	<b>0.00</b>	<b>0.00</b>	<b>28.41</b>	<b>0.69</b>
<b>Total</b>		<b>7.65</b>	<b>679.30</b>	<b>0.00</b>	<b>0.00</b>	<b>793.00</b>	<b>121.35</b>

**Transaction Statement**

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

**BIC FIRST COVERAGE RE LTD TRUST PUSD**

Account Number: 1150-0007374.1

Page 12 of 22

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 1150-0007374.1 BIC FIRST COVERAGE RE LTD TRUST	12,928.95	0.00	12,928.95	0.00
12/24/25	Cash Receipt	From SENDER: WELLS FARGO BANK DEPOSIT TO ACCOUNT WIRE FM WELLS FARGO BANK 1150-0007374.1 BIC FIRST COVERAGE RE LTD TRUST	20,446.15	0.00	20,446.15	0.00
<b>Total Other Receipts</b>				<b>33,375.10</b>	<b>0.00</b>	<b>33,375.10</b>
<b>Total Contributions/Receipts</b>				<b>33,375.10</b>	<b>0.00</b>	<b>33,375.10</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	(28,000.00)	0.00	(28,000.00)	0.00
<b>Total Other Distributions</b>				<b>(28,000.00)</b>	<b>0.00</b>	<b>(28,000.00)</b>
<b>Total Distributions/Disbursements</b>				<b>(28,000.00)</b>	<b>0.00</b>	<b>(28,000.00)</b>
<b>Income Received</b>						
<b>Other Income</b>						
12/31/25	Net Income Cash Allocation	INSURANCE FIXED INCOME TRUST FUND Rec Dt 12/31/2025 Pay Dt 12/31/2025 CUSIP: NAA173148	764.59	0.00	764.59	0.00
12/31/25	Net Income Cash Allocation	EQUITY TRUST FUND Rec Dt 12/31/2025 Pay Dt 12/31/2025 CUSIP: NAC173146	28.41	0.00	28.41	0.00
<b>Total Other Income</b>				<b>793.00</b>	<b>0.00</b>	<b>793.00</b>
<b>Total Income Received</b>				<b>793.00</b>	<b>0.00</b>	<b>793.00</b>

**Transaction Statement**

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

**BIC FIRST COVERAGE RE LTD TRUST PUSD**

Account Number: 1150-0007374.1

Page 13 of 22

Date	Transaction	Description	Cash	Cost	Market Value	Realized Gain (Loss)
<b>Security Transaction</b>						
<b>Purchases</b>						
12/01/25	Purchase Cash Settlement	2.5754 shares EQUITY TRUST FUND Trade 11/28/2025 Settle 11/28/2025 2.5754 Units @ 23.0142951 CUSIP: NAC173146	(59.27)	59.27	0.00	0.00
12/05/25	Purchase Cash Settlement	56.1542 shares EQUITY TRUST FUND Trade 12/04/2025 Settle 12/04/2025 56.1542 Units @ 23.0239391 CUSIP: NAC173146	(1,292.89)	1,292.89	0.00	0.00
12/24/25	Admission	128.3508 shares EQUITY TRUST FUND Trade 12/23/2025 Settle 12/23/2025 128.3508 Units @ 23.3734447 CUSIP: NAC173146	(3,000.00)	3,000.00	0.00	0.00
12/26/25	Purchase Cash Settlement	87.1726 shares EQUITY TRUST FUND Trade 12/24/2025 Settle 12/24/2025 87.1726 Units @ 23.4547259 CUSIP: NAC173146	(2,044.61)	2,044.61	0.00	0.00
<b>Total EQUITY TRUST FUND</b>			<b>(6,396.77)</b>	<b>6,396.77</b>	<b>0.00</b>	<b>0.00</b>
12/01/25	Purchase Cash Settlement	57.6617 shares INSURANCE FIXED INCOME TRUST FUND Trade 11/28/2025 Settle 11/28/2025 57.6617 Units @ 9.2517273 CUSIP: NAA173148	(533.47)	533.47	0.00	0.00
12/05/25	Purchase Cash Settlement	1,260.9567 shares INSURANCE FIXED INCOME TRUST FUND Trade 12/04/2025 Settle 12/04/2025 1,260.9567 Units @ 9.2279614 CUSIP: NAA173148	(11,636.06)	11,636.06	0.00	0.00
12/18/25	Purchase Cash Settlement	964.1876 shares INSURANCE FIXED INCOME TRUST FUND Trade 12/17/2025 Settle 12/17/2025 964.1876 Units @ 9.2364808 CUSIP: NAA173148	(8,905.70)	8,905.70	0.00	0.00
12/26/25	Purchase Cash Settlement	1,990.5746 shares INSURANCE FIXED INCOME TRUST FUND Trade 12/24/2025 Settle 12/24/2025 1,990.5746 Units @ 9.2443358 CUSIP: NAA173148	(18,401.54)	18,401.54	0.00	0.00

**Transaction Statement**

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

**BIC FIRST COVERAGE RE LTD TRUST PUSD**

Account Number: 1150-0007374.1

Page 14 of 22

Date	Transaction	Description	Cash	Cost	Market Value	Realized Gain (Loss)
<b>Security Transaction (continued)</b>						
<b>Purchases (continued)</b>						
	Total INSURANCE FIXED INCOME TRUST FUND		(39,476.77)	39,476.77	0.00	0.00
	Total Purchases		(45,873.54)	45,873.54	0.00	0.00
<b>Sales</b>						
12/16/25	Sale Cash Settlement	122.0894 shares EQUITY TRUST FUND Trade 12/15/2025 Settle 12/15/2025 122.0894 Units @ 22.9340052 Fed Short Term Gain: 92.69 Fed Short Term Loss: 5.26 State Long Term Gain: 92.69 State Long Term Loss: 5.26 CUSIP: NAC173146	2,800.00	(2,712.57)	87.43	87.43
12/18/25	Sale Cash Settlement	393.525 shares EQUITY TRUST FUND Trade 12/17/2025 Settle 12/17/2025 393.525 Units @ 22.6305841 Fed Short Term Gain: 1,065.88 State Long Term Gain: 1,065.88 CUSIP: NAC173146	8,905.70	(7,839.82)	1,065.88	1,065.88
	Total EQUITY TRUST FUND		11,705.70	(10,552.39)	1,153.31	1,153.31
12/16/25	Sale Cash Settlement	2,733.4984 shares INSURANCE FIXED INCOME TRUST FUND Trade 12/15/2025 Settle 12/15/2025 2,733.4984 Units @ 9.2189554 Fed Short Term Gain: 147.88 Fed Short Term Loss: 13.25 State Long Term Gain: 147.88 State Long Term Loss: 13.25 CUSIP: NAA173148	25,200.00	(25,065.37)	134.63	134.63
12/24/25	Redemption	324.9586 shares INSURANCE FIXED INCOME TRUST FUND Trade 12/23/2025 Settle 12/23/2025 324.9586 Units @ 9.2319465 Fed Short Term Loss: 1.47 State Long Term Loss: 1.47 ~CUSIP:NAA173148 CUSIP: NAA173148	3,000.00	(3,001.47)	(1.47)	(1.47)
	Total INSURANCE FIXED INCOME TRUST FUND		28,200.00	(28,066.84)	133.16	133.16



## Transaction Statement

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

## BIC FIRST COVERAGE RE LTD TRUST PUSD

Account Number: 1150-0007374.1

Page 15 of 22

Date	Transaction	Description	Cash	Cost	Market Value	Realized Gain (Loss)
<b>Security Transaction (continued)</b>						
<b>Sales (continued)</b>						
	Total Sales		39,905.70	(38,619.23)	1,286.47	1,286.47
	<b>Total Security Transaction</b>		<b>(5,967.84)</b>	<b>7,254.31</b>	<b>1,286.47</b>	<b>1,286.47</b>
<b>Other Activity</b>						
<b>Other Activity</b>						
12/31/25	Post Disposition Cost Adjustment	886.3321 shares INSURANCE FIXED INCOME TRUST FUND CUSIP: NAA173148	0.00	0.00	0.00	(1.02)
12/31/25	Post Disposition Cost Adjustment	57.6617 shares INSURANCE FIXED INCOME TRUST FUND Fed Short Term Loss: 0.07 State Long Term Loss: 0.07 CUSIP: NAA173148	0.00	0.00	0.00	(0.07)
12/31/25	Post Disposition Cost Adjustment	462.6051 shares INSURANCE FIXED INCOME TRUST FUND CUSIP: NAA173148	0.00	0.00	0.00	(0.54)
12/31/25	Post Disposition Cost Adjustment	65.9428 shares INSURANCE FIXED INCOME TRUST FUND CUSIP: NAA173148	0.00	0.00	0.00	(0.08)
12/31/25	Gain/Loss Cost Allocation	24,233.1988 shares INSURANCE FIXED INCOME TRUST FUND Old Fed Cost: 192,066.97 CUSIP: NAA173148	0.00	(22.00)	(22.00)	0.00
12/31/25	Post Disposition Cost Adjustment	257.2373 shares EQUITY TRUST FUND Fed Short Term Gain: 6.26 State Long Term Gain: 6.26 CUSIP: NAC173146	0.00	0.00	0.00	6.26
12/31/25	Post Disposition Cost Adjustment	12.7391 shares EQUITY TRUST FUND Fed Short Term Gain: 0.32 State Long Term Gain: 0.32 CUSIP: NAC173146	0.00	0.00	0.00	0.32
12/31/25	Post Disposition Cost Adjustment	1.5086 shares EQUITY TRUST FUND Fed Short Term Gain: 0.04 State Long Term Gain: 0.04 CUSIP: NAC173146	0.00	0.00	0.00	0.04



## Transaction Statement

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

## BIC FIRST COVERAGE RE LTD TRUST PUSD

Account Number: 1150-0007374.1

Page 16 of 22

Date	Transaction	Description	Cash	Cost	Market Value	Realized Gain (Loss)
<b>Other Activity (continued)</b>						
<b>Other Activity (continued)</b>						
12/31/25	Post Disposition Cost Adjustment	122.04 shares EQUITY TRUST FUND Fed Short Term Gain: 2.96 State Long Term Gain: 2.96 CUSIP: NAC173146	0.00	0.00	0.00	2.96
12/31/25	Post Disposition Cost Adjustment	39.69 shares EQUITY TRUST FUND Fed Short Term Gain: 0.95 State Long Term Gain: 0.95 CUSIP: NAC173146	0.00	0.00	0.00	0.95
12/31/25	Post Disposition Cost Adjustment	56.1542 shares EQUITY TRUST FUND CUSIP: NAC173146	0.00	0.00	0.00	0.14
12/31/25	Post Disposition Cost Adjustment	2.5754 shares EQUITY TRUST FUND CUSIP: NAC173146	0.00	0.00	0.00	0.06
12/31/25	Post Disposition Cost Adjustment	20.7084 shares EQUITY TRUST FUND Fed Short Term Gain: 0.51 State Long Term Gain: 0.51 CUSIP: NAC173146	0.00	0.00	0.00	0.51
12/31/25	Post Disposition Cost Adjustment	2.9614 shares EQUITY TRUST FUND Fed Short Term Gain: 0.07 State Long Term Gain: 0.07 CUSIP: NAC173146	0.00	0.00	0.00	0.07
12/31/25	Gain/Loss Cost Allocation	1,459.737 shares EQUITY TRUST FUND Old Fed Cost: 19,379.95 CUSIP: NAC173146	0.00	633.59	633.59	0.00
<b>Total Other Activity</b>			<b>0.00</b>	<b>611.59</b>	<b>611.59</b>	<b>9.60</b>
<b>Total Other Activity</b>			<b>0.00</b>	<b>611.59</b>	<b>611.59</b>	<b>9.60</b>
<b>Total Transactions</b>			<b>200.26</b>	<b>7,865.90</b>	<b>8,066.16</b>	<b>1,296.07</b>



**BIC FIRST COVERAGE RE LTD TRUST PUSD**

Account Number: 1150-0007374.1

**Pending Trades**

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

**Page 17 of 22**

---

**No data in the reporting period**



 BOK FINANCIAL

## Pending Orders

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

## **BIC FIRST COVERAGE RE LTD TRUST PUSD**

Account Number: 1150-0007374.1

Page 18 of 22

Trade Date	Settlement Date	Description	Unit Price	Shares/ Par	Cost	Settlement Amount
<b>Purchased</b>						
12/31/2025	12/31/2025	EQUITY TRUST FUND CUSIP: NAC173146 ISIN: USNAC1731466	23.02	3.445	(79.30)	(79.30)
12/31/2025	12/31/2025	INSURANCE FIXED INCOME TRUST FUND CUSIP: NAA173148 ISIN: USNAA1731486	9.21	77.469	(713.70)	(713.70)
<b>Total Purchased</b>						<b>(793.00)</b>
<b>Total Pending Orders</b>						<b>(793.00)</b>



**BIC FIRST COVERAGE RE LTD TRUST PUSD**  
Account Number: 1150-0007374.1

**Brokerage Commissions Summary**  
**For the Period December 01, 2025 - December 31, 2025**

Page 19 of 22

**No data in the reporting period**



**BIC FIRST COVERAGE RE LTD TRUST PUSD**

Account Number: 1150-0007374.1

**Brokerage Commissions Detail**

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

**Page 20 of 22**

**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).

