SECURITY PROGRAM REPORTING

Holtium

Corporate Security Executive Update
Q2 2026

01 ONE ESTIMATE, THREE PARTS

INHERENT RISK
$48.8M/yr
+$3.9M vs last quarter
New footprint +$1.8M
Incident data +$1.5M
Regulation +$0.6M

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LOSSES AVOIDED
$15.5M/yr
+$3.4M vs last quarter
This quarter's deployments, listed below.

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RESIDUAL RISK
$33.3M/yr
+$0.5M vs last quarter
Increased risk outpaced deployments; the roadmap closes the gap.

02 WHERE THE RESIDUAL SITS

$11.6M	$7.2M	$14.5M
Insured	Formally accepted	Net retained · self-funded

Net retained is unmitigated exposure.
Decision point: reduce it through controls, transfer it through insurance, or formally accept it.

03 DELIVERED THIS QUARTER

Deployments, with annual loss credit

Visitor management and duress alerts · Chicago	+$1.6M/yr
CCTV and access control upgrade · two regional centers	+$1.1M/yr
After-hours monitoring extension · three markets	+$0.7M/yr
Legacy guard post retired · $310K/yr released	−$0.2M/yr

Program milestones

- Travel security policy published
- SB 553 site addendum live · California
- Threat management program launched
- Access control and travel security policy approved

04 ROADMAP: RESIDUAL FALLS AS WORK LANDS

	−$1.4M	−$1.8M	−$2.5M
$33.3M	$31.9M	$30.1M	$27.6M
Today	**In progress**	**Committed**	**Full roadmap**
controls live now	threat management, floor rework	budgeted, next two quarters	all mapped proposals

05 EVERY NUMBER ENDS IN A DECISION

GIVEN	WE PROPOSE	YEAR-ONE COST	AVOIDED	PAYBACK
Incident data revised workplace violence incidents increasing	Threat management program and reception hardening, three support centers; completes the SB 553 obligation	$380K	$1.9M/yr	< 3 months