

QUARTERLY STATEMENT

OF THE

Insurors Indemnity Company

TO THE

Insurance Department

OF THE

STATE OF

Texas

**FOR THE QUARTER ENDED
SEPTEMBER 30, 2021**

PROPERTY AND CASUALTY

2021



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2021
OF THE CONDITION AND AFFAIRS OF THE

Insurors Indemnity Company

NAIC Group Code	3279	3279	NAIC Company Code	43273	Employer's ID Number	74-2262949
	(Current)	(Prior)				
Organized under the Laws of	Texas			State of Domicile or Port of Entry	TX	
Country of Domicile	United States of America					
Incorporated/Organized	02/01/1983			Commenced Business	05/01/1983	
Statutory Home Office	225 South Fifth Street (Street and Number)			Waco, TX, US 76701 (City or Town, State, Country and Zip Code)		
Main Administrative Office	225 South Fifth Street (Street and Number)			Waco, TX, US 76701 (City or Town, State, Country and Zip Code)		
				(Area Code) (Telephone Number)		
Mail Address	P.O. Box 32577 (Street and Number or P.O. Box)			Waco, TX, US 76703 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	225 South Fifth Street (Street and Number)			Waco, TX, US 76701 (City or Town, State, Country and Zip Code)		
				(Area Code) (Telephone Number)		
Internet Website Address	www.insurorsindemnity.com					
Statutory Statement Contact	Tammy Tieperman (Name)			254-759-3727 (Area Code) (Telephone Number)		
	Ttieperman@insurorsindemnity.com (E-mail Address)			254-755-6399 (FAX Number)		

OFFICERS

President & CEO	Dave E Talbert	Treasurer	Thomas G Chase Jr.
Secretary	Tammy Tieperman		

OTHER

Rhett Dawson	Somers W. Goodman	Michael Vieregg
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DIRECTORS OR TRUSTEES

Thomas G. Chase Jr.	George Chase III	William R. Vance
Felicia C. Goodman	William A. Nesbitt	Dave E. Talbert
Lyndon L. Olson Jr.		

State of Texas SS:
County of McLennan

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

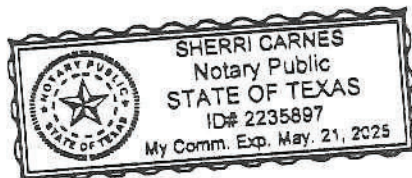
Dave E. Talbert
President & CEO

Tammy Tieperman
Secretary

Thomas G. Chase, Jr.
Treasurer

Subscribed and sworn to before me this
11th day of November 2021

- a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.
2. Date filed
3. Number of pages attached.



STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Insurors Indemnity Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	14,498,195		14,498,195	16,196,142
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	6,150,821		6,150,821	5,510,570
3. Mortgage loans on real estate:				
3.1 First liens	500,000		500,000	500,000
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$25,989,743), cash equivalents (\$0) and short-term investments (\$0)	25,989,743		25,989,743	24,978,147
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	47,138,759	0	47,138,759	47,184,859
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	73,359		73,359	133,611
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,631,998	81,170	1,550,828	1,561,930
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	3,166,010		3,166,010	2,798,771
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,082,743		1,082,743	498,719
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	171,396		171,396	213,237
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	700,000		700,000	1,000,000
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	53,964,265	81,170	53,883,095	53,391,127
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	53,964,265	81,170	53,883,095	53,391,127
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Insurors Indemnity Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$)	8,449,971	7,769,396
2. Reinsurance payable on paid losses and loss adjustment expenses	9,165	0
3. Loss adjustment expenses	600,000	535,277
4. Commissions payable, contingent commissions and other similar charges	864,142	978,650
5. Other expenses (excluding taxes, licenses and fees)		
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	129,064	86,204
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	(370,349)	373,095
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$	500,000	500,000
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	12,430,355	11,147,359
10. Advance premium	852,885	512,882
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	103,366	841,438
13. Funds held by company under reinsurance treaties		0
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)		0
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	428,120	477,857
20. Derivatives	0	0
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	393,741	1,180,040
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	24,390,460	24,402,198
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	24,390,460	24,402,198
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	2,500,000	2,500,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		0
34. Gross paid in and contributed surplus	9,139,959	9,139,959
35. Unassigned funds (surplus)	17,852,676	17,348,970
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	29,492,635	28,988,929
38. Totals (Page 2, Line 28, Col. 3)	53,883,095	53,391,127
DETAILS OF WRITE-INS		
2501. Collateral held by the Company	393,741	1,180,040
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	393,741	1,180,040
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 32,485,477)	30,696,962	16,630,886	24,768,625
1.2 Assumed (written \$ 739,234)	285,752	11,863,892	13,451,172
1.3 Ceded (written \$ 15,810,525)	14,851,525	13,835,843	18,351,457
1.4 Net (written \$ 17,414,186)	16,131,189	14,658,935	19,868,340
DEDUCTIONS:			
2. Losses incurred (current accident year \$)::			
2.1 Direct	24,770,750	7,499,607	17,659,455
2.2 Assumed	39,377	7,940,945	0
2.3 Ceded	17,581,916	9,049,630	10,955,960
2.4 Net	7,228,211	6,390,922	6,703,495
3. Loss adjustment expenses incurred	959,291	641,366	761,830
4. Other underwriting expenses incurred	8,338,689	7,000,620	9,432,851
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	16,526,191	14,032,908	16,898,176
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(395,002)	626,027	2,970,164
INVESTMENT INCOME			
9. Net investment income earned	653,952	771,774	907,295
10. Net realized capital gains (losses) less capital gains tax of \$	0	301,478	323,643
11. Net investment gain (loss) (Lines 9 + 10)	653,952	1,073,252	1,230,938
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)	0	0	(3,589)
13. Finance and service charges not included in premiums	45,989	14,016	28,586
14. Aggregate write-ins for miscellaneous income	0	0	0
15. Total other income (Lines 12 through 14)	45,989	14,016	24,997
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	304,939	1,713,295	4,226,099
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	304,939	1,713,295	4,226,099
19. Federal and foreign income taxes incurred	26,350	294,436	830,382
20. Net income (Line 18 minus Line 19)(to Line 22)	278,589	1,418,859	3,395,717
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	28,988,929	28,367,863	28,367,863
22. Net income (from Line 20)	278,589	1,418,859	3,395,717
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$	220,159	(478,957)	(17,225)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	58,523	(123,695)	(2,909)
27. Change in nonadmitted assets	(53,565)	3,788	27,788
28. Change in provision for reinsurance			0
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			(2,687,903)
36. Change in treasury stock			0
37. Aggregate write-ins for gains and losses in surplus	0	(94,402)	(94,402)
38. Change in surplus as regards policyholders (Lines 22 through 37)	503,706	725,593	621,066
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	29,492,635	29,093,456	28,988,929
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0
3701. 2019 tax adjustment for the federal tax and deferred tax asset			(94,402)
3702.			0
3703.		0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	(94,402)	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	(94,402)	(94,402)

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	16,599,916	15,023,190	19,617,767
2. Net investment income	713,764	848,670	944,249
3. Miscellaneous income	45,989	14,016	24,997
4. Total (Lines 1 to 3)	17,359,669	15,885,876	20,587,013
5. Benefit and loss related payments	7,131,660	4,771,981	4,983,498
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	9,347,765	7,531,825	9,608,561
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	669,430	818,887	971,790
10. Total (Lines 5 through 9)	17,148,855	13,122,693	15,563,849
11. Net cash from operations (Line 4 minus Line 10)	210,814	2,763,183	5,023,164
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	5,597,718	5,057,272	1,597,521
12.2 Stocks	76,900	379,879	4,001,190
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	5,674,618	5,437,151	5,598,711
13. Cost of investments acquired (long-term only):			
13.1 Bonds	4,265,800	500,000	500,000
13.2 Stocks	72,000	0	2,700
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	4,337,800	500,000	502,700
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	1,336,818	4,937,151	5,096,011
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	500,000
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(536,036)	173,699	197,155
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(536,036)	173,699	697,155
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	1,011,596	7,874,033	10,816,330
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	24,978,147	14,161,817	14,161,817
19.2 End of period (Line 18 plus Line 19.1)	25,989,743	22,035,850	24,978,147

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Insurors Indemnity Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [☐] No [☒]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [☐] No [☐]
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [☐] No [☒]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [☒] No [☐]
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [☐] No [☒]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [☐] No [☒]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

If yes, complete and file the merger history data file with the NAIC.

Yes [☐] No [☒]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | | | |
|----------------|-------------------|-------------------|
| 1 | 2 | 3 |
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes [☐] No [☒] N/A [☐]
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2017
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2017
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/24/2019
- 6.4

By what department or departments?
TEXAS DEPARTMENT OF INSURANCE
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [☒] No [☐] N/A [☐]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [☒] No [☐] N/A [☐]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [☐] No [☒]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [☐] No [☒]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [☐] No [☒]
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Insurors Indemnity Company

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$.....700,000

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$.....
13.

Amount of real estate and mortgages held in short-term investments:

\$.....
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$.....0 | \$..... |
| 14.22 Preferred Stock | \$.....0 | \$..... |
| 14.23 Common Stock | \$.....0 | \$..... |
| 14.24 Short-Term Investments | \$.....0 | \$..... |
| 14.25 Mortgage Loans on Real Estate | \$.....500,000 | \$.....500,000 |
| 14.26 All Other | \$.....0 | \$..... |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$.....500,000 | \$.....500,000 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$..... | \$..... |
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [] No [] N/A [X]
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$0
- 16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$0
- 16.3

Total payable for securities lending reported on the liability page.

\$0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Insurors Indemnity Company

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
HILLTOP SECURITIES, INC.	DALLAS, TEXAS
FEDERAL HOME LOAN BANK	DALLAS, TEXAS

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Insurors Indemnity Company

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.

Yes [] No [] N/A [X]
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation.

Yes [] No [X]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [] No [X]
- 3.2

If yes, give full and complete information thereto.
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero?

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL			0	0	0	0	0	0	0	0

5.

Operating Percentages:
- 5.1

A&H loss percent

%
- 5.2

A&H cost containment percent

%
- 5.3

A&H expense percent excluding cost containment expenses

%
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date\$.....
7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [X] No []
- 7.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [] No []

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Insurors Indemnity Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Insurors Indemnity Company

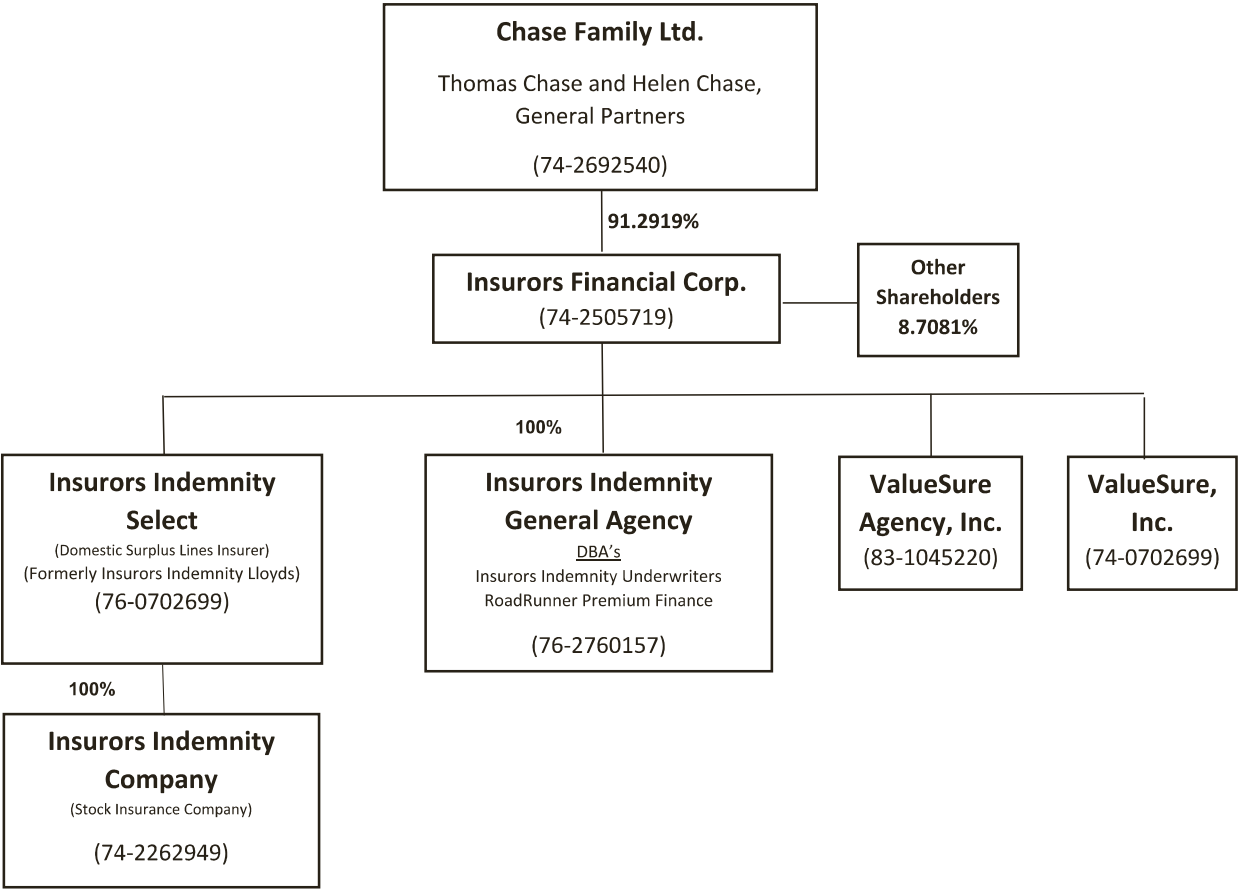
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama.....AL	N		0		0		0
2. Alaska.....AK	N		0		0		0
3. Arizona.....AZ	L	98,105	29,553	0	0		0
4. Arkansas.....AR	L	10,753	550	0	0		0
5. California.....CA	N		0		0		0
6. Colorado.....CO	N		0		0		0
7. Connecticut.....CT	N		0		0		0
8. Delaware.....DE	N		0		0		0
9. District of Columbia.....DC	N		0		0		0
10. Florida.....FL	N		0		0		0
11. Georgia.....GA	N		0		0		0
12. Hawaii.....HI	N		0		0		0
13. Idaho.....ID	N		0		0		0
14. Illinois.....IL	N		0		0		0
15. Indiana.....IN	N		0		0		0
16. Iowa.....IA	N		0		0		0
17. Kansas.....KS	L	0	0	0	0		0
18. Kentucky.....KY	N		0		0		0
19. Louisiana.....LA	L	0	0	0	0		0
20. Maine.....ME	N		0		0		0
21. Maryland.....MD	N		0		0		0
22. Massachusetts.....MA	N		0		0		0
23. Michigan.....MI	N		0		0		0
24. Minnesota.....MN	N		0		0		0
25. Mississippi.....MS	N		0		0		0
26. Missouri.....MO	N		0		0		0
27. Montana.....MT	N		0		0		0
28. Nebraska.....NE	N		0		0		0
29. Nevada.....NV	L	0	0	0	0		0
30. New Hampshire.....NH	N		0		0		0
31. New Jersey.....NJ	N		0		0		0
32. New Mexico.....NM	L	397,716	320,028	0	0		0
33. New York.....NY	N		0		0		0
34. North Carolina.....NC	N		0		0		0
35. North Dakota.....ND	N		0		0		0
36. Ohio.....OH	N		0		0		0
37. Oklahoma.....OK	L	185,622	178,024	0	0		0
38. Oregon.....OR	N		0		0		0
39. Pennsylvania.....PA	N		0		0		0
40. Rhode Island.....RI	N		0		0		0
41. South Carolina.....SC	N		0		0		0
42. South Dakota.....SD	N		0		0		0
43. Tennessee.....TN	N		0		0		0
44. Texas.....TX	L	31,793,281	16,465,928	21,135,188	7,492,335	17,788,379	6,241,117
45. Utah.....UT	L	0	0	0	0		0
46. Vermont.....VT	N		0		0		0
47. Virginia.....VA	N		0		0		0
48. Washington.....WA	N		0		0		0
49. West Virginia.....WV	N		0		0		0
50. Wisconsin.....WI	N		0		0		0
51. Wyoming.....WY	N		0		0		0
52. American Samoa.....AS	N		0		0		0
53. Guam.....GU	N		0		0		0
54. Puerto Rico.....PR	N		0		0		0
55. U.S. Virgin Islands.....VI	N		0		0		0
56. Northern Mariana Islands.....MP	N		0		0		0
57. Canada.....CAN	N		0		0		0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	32,485,477	16,994,083	21,135,188	7,492,335	17,788,379	6,241,117
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....	9	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....	0	Q - Qualified - Qualified or accredited reinsurer.....	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0	N - None of the above - Not allowed to write business in the state.....	48



S:\Shared Folders\Management\5-Organizational Chart\Company and Ownership\CFL Organization Chart as of 02-26-2021

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Insurors Indemnity Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	1,415,563	483,496	34.2	(14.7)
2.	Allied Lines	2,434,513	3,335,719	137.0	3.8
3.	Farmowners multiple peril			0.0	0.0
4.	Homeowners multiple peril	11,217,356	11,354,809	101.2	71.7
5.	Commercial multiple peril	10,533,349	10,165,409	96.5	26.1
6.	Mortgage guaranty			0.0	0.0
8.	Ocean marine			0.0	0.0
9.	Inland marine	39,845	30,079	75.5	(20.2)
10.	Financial guaranty			0.0	0.0
11.1	Medical professional liability - occurrence			0.0	0.0
11.2	Medical professional liability - claims-made			0.0	0.0
12.	Earthquake			0.0	0.0
13.	Group accident and health			0.0	0.0
14.	Credit accident and health			0.0	0.0
15.	Other accident and health			0.0	0.0
16.	Workers' compensation			0.0	0.0
17.1	Other liability - occurrence	374,019	20,111	5.4	(0.7)
17.2	Other liability - claims-made			0.0	0.0
17.3	Excess workers' compensation			0.0	0.0
18.1	Products liability - occurrence	30,730	1,561	5.1	0.0
18.2	Products liability - claims-made			0.0	0.0
19.1,19.2	Private passenger auto liability			0.0	0.0
19.3,19.4	Commercial auto liability			0.0	0.0
21.	Auto physical damage			0.0	0.0
22.	Aircraft (all perils)			0.0	0.0
23.	Fidelity	16,428	(735)	(4.5)	1.2
24.	Surety	4,635,159	(619,699)	(13.4)	1.1
26.	Burglary and theft			0.0	0.0
27.	Boiler and machinery			0.0	0.0
28.	Credit			0.0	0.0
29.	International			0.0	0.0
30.	Warranty			0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	30,696,962	24,770,750	80.7	45.1
DETAILS OF WRITE-INS					
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	440,168	1,486,451	271,166
2.	Allied Lines	804,458	2,562,074	1,074,174
3.	Farmowners multiple peril	0		0
4.	Homeowners multiple peril	4,726,322	11,726,507	10,529,902
5.	Commercial multiple peril	4,120,724	11,379,811	467,884
6.	Mortgage guaranty	0		0
8.	Ocean marine	0		0
9.	Inland marine	12,804	36,913	23,379
10.	Financial guaranty	0		0
11.1	Medical professional liability - occurrence	0		0
11.2	Medical professional liability - claims-made	0		0
12.	Earthquake	0		0
13.	Group accident and health	0		0
14.	Credit accident and health	0		0
15.	Other accident and health	0		0
16.	Workers' compensation	0		0
17.1	Other liability - occurrence	142,570	419,155	92,658
17.2	Other liability - claims-made	0		0
17.3	Excess workers' compensation	0		0
18.1	Products liability - occurrence	12,944	34,563	0
18.2	Products liability - claims-made	0		0
19.1,19.2	Private passenger auto liability	0		0
19.3,19.4	Commercial auto liability	0		0
21.	Auto physical damage	0		0
22.	Aircraft (all perils)	0		0
23.	Fidelity	5,674	15,004	16,101
24.	Surety	1,520,583	4,824,999	4,518,819
26.	Burglary and theft	0		0
27.	Boiler and machinery	0		0
28.	Credit	0		0
29.	International	0		0
30.	Warranty	0		0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	11,786,247	32,485,477	16,994,083
DETAILS OF WRITE-INS				
3401.			
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Insurors Indemnity Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13											
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2021 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)											
1. 2018 + Prior	1,605	742	2,347	133	0	133	1,051		334	1,385	(421)	(408)	(829)											
2. 2019	849	979	1,828	184	51	235	892	57	360	1,309	227	(511)	(284)											
3. Subtotals 2019 + Prior	2,454	1,721	4,175	317	51	368	1,943	57	694	2,694	(194)	(919)	(1,113)											
4. 2020	1,100	3,030	4,130	643	460	1,103	809	34	2,251	3,094	352	(285)	67											
5. Subtotals 2020 + Prior	3,554	4,751	8,305	960	511	1,471	2,752	91	2,945	5,788	158	(1,204)	(1,046)											
6. 2021	XXX	XXX	XXX	XXX	5,971	5,971	XXX	1,285	1,977	3,262	XXX	XXX	XXX											
7. Totals	3,554	4,751	8,305	960	6,482	7,442	2,752	1,376	4,922	9,050	158	(1,204)	(1,046)											
8. Prior Year-End Surplus As Regards Policyholders	28,989											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7										
												1. 4.4	2. (25.3)	3. (12.6)										
													Col. 13, Line 7 As a % of Col. 1 Line 8	4. (3.6)										

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

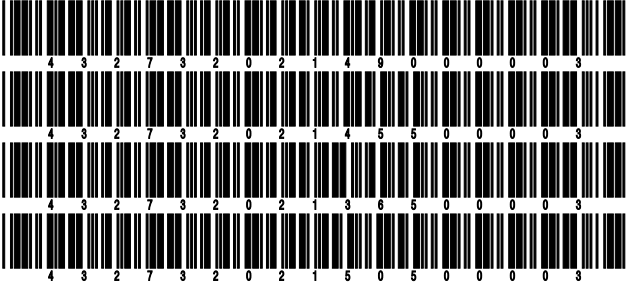
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanations:

- 1.
- 2.
- 3.
- 4.

Bar Codes:

- 1. Trusteed Surplus Statement [Document Identifier 490]
- 2. Supplement A to Schedule T [Document Identifier 455]
- 3. Medicare Part D Coverage Supplement [Document Identifier 365]
- 4. Director and Officer Supplement [Document Identifier 505]



STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Insurors Indemnity Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Statement of Income Line 37

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
3704. 2019 tax adjustment for the federal tax return		146,450	
3705. 2019 audit adjustment for deferred tax asset		(240,852)	
3797. Summary of remaining write-ins for Line 37 from overflow page	0	(94,402)	0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Insurors Indemnity Company

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	500,000	500,000
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
8. Deduct amortization of premium and mortgage interest points and commitment fees		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	500,000	500,000
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	500,000	500,000
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	500,000	500,000

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	21,706,712	29,515,569
2. Cost of bonds and stocks acquired	4,337,800	502,700
3. Accrual of discount		6,921
4. Unrealized valuation increase (decrease)	278,682	(36,908)
5. Total gain (loss) on disposals		323,643
6. Deduct consideration for bonds and stocks disposed of	5,674,618	8,588,711
7. Deduct amortization of premium	(440)	16,502
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	20,649,016	21,706,712
12. Deduct total nonadmitted amounts		0
13. Statement value at end of current period (Line 11 minus Line 12)	20,649,016	21,706,712

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	16,255,988		1,726,384	(31,409)	17,813,331	16,255,988	14,498,195	20,231,143
2. NAIC 2 (a)	0				0	0	0	0
3. NAIC 3 (a)	0				0	0	0	0
4. NAIC 4 (a)	0				0	0	0	0
5. NAIC 5 (a)	0				0	0	0	0
6. NAIC 6 (a)	0				0	0	0	0
7. Total Bonds	16,255,988	0	1,726,384	(31,409)	17,813,331	16,255,988	14,498,195	20,231,143
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	0				0	0	0	0
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	16,255,988	0	1,726,384	(31,409)	17,813,331	16,255,988	14,498,195	20,231,143

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals		xxx			

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	3,626,452
2. Cost of short-term investments acquired		1,565,231
3. Accrual of discount		0
4. Unrealized valuation increase (decrease)		35,886
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals		5,218,000
7. Deduct amortization of premium		9,569
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Insurors Indemnity Company

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3.	Total (Line 1 plus Line 2)	0
4.	Part D, Section 1, Column 6	
5.	Part D, Section 1, Column 7	
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	0
10.	Part D, Section 1, Column 9	
11.	Part D, Section 1, Column 10	
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 12	
16.	Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,035,000	6,250,000
2. Cost of cash equivalents acquired		4,535,000
3. Accrual of discount		0
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals	4,035,000	6,750,000
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	4,035,000
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	4,035,000

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Insurors Indemnity Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Insurors Indemnity Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..642577-RX-0	New Braunfels Util Sys Rev Bonds		07/01/2021	HILLTOP SECURITIES, INC.		100,000	100,000	109,824	100,769				.0		100,000			.0	3,000	07/01/2021	
..91514A-AG-0	Univ of Texas Revenues		08/15/2021	HILLTOP SECURITIES, INC.		100,000	100,000	120,008	101,992				.0		100,000			.0	2,500	08/15/2021	
..151145-PQ-6	Celina ISD Util Tax Sch Bldg		08/15/2021	HILLTOP SECURITIES, INC.		200,000	200,000	240,332	204,566				.0		200,000			.0	5,000	08/15/2021	
..528828-Y4-2	Lewisville TX ISD Ult'd Ref Bds		08/15/2021	HILLTOP SECURITIES, INC.		85,000	85,000	92,081	85,771				.0		85,000			.0	1,275	08/15/2021	
..61371A-JB-7	Montgomery Cnty Tex Mun Util Tax		09/01/2021	HILLTOP SECURITIES, INC.		100,000	100,000	101,483	100,171				.0		100,000			.0	1,000	09/01/2021	
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					585,000	585,000	663,728	593,269	0	0	0	0	0	585,000	0	0	0	12,775	XXX	XXX
..31398R-S9-7	FNMA FANNIE MAE POOL		06/25/2021	Pay Down of Security		152	152	152	152				.0		152			.0	32	06/25/2040	
..3137AA-FW-5	FHLMC DG CMO EXCH		06/25/2021	Pay Down of Security		772	772	772	772				.0		772			.0	267	11/15/2022	
..38376W-A6-2	GNMA 2010-15 PF		06/25/2021	Pay Down of Security		131	131	131	131				.0		131			.0	125	10/20/2039	
..3136A4-WN-5	FNMA 2012-14 PA		06/25/2021	Pay Down of Security		1,904	1,904	1,904	1,904				.0		1,904			.0	235	08/25/2041	
..3136A4-QV-4	FNMA 2012-16K		06/25/2021	Pay Down of Security		1,800	1,800	1,800	1,800				.0		1,800			.0	321	10/25/2041	
..3137AN-ME-2	FHLMC 4019 LN		06/25/2021	Pay Down of Security		16	16	16	16				.0		16			.0	2	02/15/2041	
..3137AP-ZK-5	FHLMC 4026 JM		06/25/2021	Pay Down of Security		1,747	1,747	1,747	1,747				.0		1,747			.0	240	10/15/2041	
..31393A-CF-2	FNMA 2003-29 CLASS WG CMO		06/25/2021	Pay Down of Security		1,911	1,911	1,911	1,911				.0		1,911			.0	683	04/25/2033	
..3137AN-ZW-4	FHLMC 4019 GH CMO EXCH PAC		06/25/2021	Pay Down of Security		1,163	1,163	1,163	1,163				.0		1,163			.0	259	12/15/2041	
..3137AH-OP-0	FHR 3961 PB		06/25/2021	Pay Down of Security		20,047	20,047	20,047	20,047				.0		20,047			.0	1,687	04/15/2026	
..38375G-GB-1	GNR 2012-84 NB REMIC		06/25/2021	Pay Down of Security		3,177	3,177	3,177	3,177				.0		3,177			.0	2,609	07/20/2042	
..3136A9-T6-5	FNMA 2012-124 PE REMIC		06/25/2021	Pay Down of Security		5,089	5,089	5,089	5,089				.0		5,089			.0	581	07/25/2042	
..3136A8-6X-3	FNMA 2012-105 GP		06/25/2021	Pay Down of Security		2,789	2,789	2,789	2,789				.0		2,789			.0	486	03/25/2042	
..3136AD-FT-1	FNMA 2013-31 NG		06/25/2021	Pay Down of Security		4,970	4,970	4,970	4,970				.0		4,970			.0	1,340	04/25/2033	
..38378H-FU-5	GNMA 2012-96 KH		06/25/2021	Pay Down of Security		3,871	3,871	3,871	3,871				.0		3,871			.0	727	06/20/2042	
..3136AD-RX-9	FNMA 2013-35 GA		06/25/2021	Pay Down of Security		1,279	1,279	1,279	1,279				.0		1,279			.0	298	04/25/2028	
..38378T-UK-4	GNMA 2013-93 PA		06/25/2021	Pay Down of Security		2,523	2,523	2,523	2,523				.0		2,523			.0	558	04/25/2028	
..3137AA-T6-0	FHLMC 3867 NC		06/25/2021	Pay Down of Security		3,042	3,042	3,042	3,042				.0		3,042			.0	264	04/15/2040	
..3137B2-UR-9	FHLMC 4218 DG		06/25/2021	Pay Down of Security		9,543	9,543	9,543	9,543				.0		9,543			.0	1,604	07/15/2042	
..3137B2-K8-2	FHLMC 4217 KA		06/25/2021	Pay Down of Security		5,772	5,772	5,772	5,772				.0		5,772			.0	1,372	10/15/2040	
..3137AP-H6-0	FHLMC 4032 AD		06/25/2021	Pay Down of Security		2,789	2,789	2,789	2,789				.0		2,789			.0	316	10/15/2041	
..38378U-3S-4	GNR 2013-180 VM		06/25/2021	Pay Down of Security		34,953	34,953	34,953	34,953				.0		34,953			.0	1,751	08/16/2036	
..38377Q-BF-3	GNMA 2011-26 PA		06/25/2021	Pay Down of Security		4,448	4,448	4,448	4,448				.0		4,448			.0	703	07/20/2040	
..3137B8-RZ-2	FHLMC 4313 CV		06/25/2021	Pay Down of Security		65,168	65,168	65,168	65,168				.0		65,168			.0	2,874	12/15/2032	
..3137AQ-GD-4	FHLMC 4046 HA		06/25/2021	Pay Down of Security		6,503	6,503	6,503	6,503				.0		6,503			.0	1,002	10/15/2041	
..3136AL-VW-8	FNMA 2014-70 PY REMIC		06/25/2021	Pay Down of Security		6,982	6,982	6,982	6,982				.0		6,982			.0	1,935	11/25/2044	
..38380B-R5-6	GNMA 2016-159 MD		06/25/2021	Pay Down of Security		9,111	9,111	9,111	9,111				.0		9,111			.0	1,437	11/20/2046	
..38379F-BV-0	GNMA 2015-157 GA		06/25/2021	Pay Down of Security		4,732	4,732	4,732	4,732				.0		4,732			.0	1,468	01/20/2045	
3199999	Subtotal - Bonds - U.S. Special Revenues					206,384	206,384	206,384	206,384	0	0	0	0	0	206,384	0	0	0	25,176	XXX	XXX
..06740K-NF-0	Barclays BK Wilmington DE		07/19/2021	HILLTOP SECURITIES, INC.		250,000	250,000	250,000	250,000				.0		250,000			.0	5,027	07/19/2021	
..35471T-CU-4	Franklin Synergy Bk Tenn CD		07/28/2021	HILLTOP SECURITIES, INC.		100,000	100,000	100,000	100,000				.0		100,000			.0	1,367	07/28/2021	
..17312Q-R3-5	Citibank NA Sioux Falls SD		08/16/2021	HILLTOP SECURITIES, INC.		250,000	250,000	250,000	250,000				.0		250,000			.0	7,541	08/16/2021	
..05580A-NW-0	BMW BK North Amer Salt Lake City UT		08/17/2021	HILLTOP SECURITIES, INC.		100,000	100,000	100,000	100,000				.0		100,000			.0	3,000	08/17/2021	
..29367R-KJ-4	Enterprise BK Allison PK PA		08/17/2021	HILLTOP SECURITIES, INC.		150,000	150,000	150,000	150,000				.0		150,000			.0	2,896	08/17/2021	
..32112U-BW-0	First Nat'l Bk McGregor TEX CD		09/30/2021	HILLTOP SECURITIES, INC.		85,000	85,000	85,000	85,000				.0		85,000			.0	1,276	09/30/2021	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					935,000	935,000	935,000	935,000	0	0	0	0	0	935,000	0	0	0	21,107	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Insurors Indemnity Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
8399997. Total - Bonds - Part 4						1,726,384	1,726,384	1,805,112	1,734,653	0	0	0	0	0	1,726,384	0	0	0	59,058	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						1,726,384	1,726,384	1,805,112	1,734,653	0	0	0	0	0	1,726,384	0	0	0	59,058	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						1,726,384	XXX	1,805,112	1,734,653	0	0	0	0	0	1,726,384	0	0	0	59,058	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month			9
						During Current Quarter			
						6	7	8	
Depository		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
FEDERAL HOME LOAN BANK DDA DALLAS, TEXAS			1.010	104		1,614,320	1,673,125	1,734,360	XXX
HILLTOP CUSTODIAN ACCOUNT WACO, TEXAS			0.010	62		1,971,122	2,955,924	3,190,145	XXX
CENTRAL NATIONAL BANK									
OPERATING WACO, TEXAS			1.000	8,896		4,042,629	5,098,745	4,826,141	XXX
ALERUS FINANCIAL NA GRANDFORKS, ND			1.000	600		248,554	248,554	248,554	XXX
ALTABANK AMERICAN FORK, UT			1.000	600		248,554	248,554	248,554	XXX
BOKF, NATIONAL ASSOCIATION TULSA, OK			1.000	600		248,554	248,554	248,554	XXX
BANC OF CALIFORNIA SANTA ANA, CA			1.000	600		248,554	248,554	248,554	XXX
BANK OZK OKLAHOMA, OK			1.000	600		248,554	248,554	248,554	XXX
BANK OF CHINA NEW YORK, NY			1.000	600		248,554	248,554	248,554	XXX
BANK OF SPRINGFIELD SPRINGFIELD, IL			1.000	600		248,554	248,554	248,554	XXX
BELL BANK FARGO, ND			1.000	600		248,554	248,554	248,554	XXX
BOSTON PRIVATE BANK & TRUST COMPANY BOSTON, MA			1.000	600		248,554	248,554	248,554	XXX
BREMER BANK, NATIONAL ASSOCIATION SOUTH ST. PAUL MN			1.000	600		248,554	248,554	248,554	XXX
CARROLLTON BANK CARROLLTON, IL			1.000	600		248,554	248,554	248,554	XXX
CENTENNIAL BANK CONWAY, AR			1.000	600		248,554	248,554	248,554	XXX
CITIZENS BANK NATIONAL ASSOCIATION PROVIDENCE, RI			1.000	600		248,554	248,554	248,554	XXX
CITY NATIONAL BANK OF FLORIDA MIAMI, FL			1.000	600		248,554	248,554	248,554	XXX
COMMUNITY BANK OF THE CHESAPEAKE WALDORF, MD			1.000	600		248,554	248,554	248,554	XXX
CONGRESSIONAL BANK CHEVY CHASE, MD			1.000	600		248,554	248,554	248,554	XXX
CONNECTONE BANK ENGLEWOOD CLIFFS, NJ			1.000	600		248,554	248,554	248,554	XXX
CORE BANK OMAHA, NE			1.000	600		248,554	248,554	248,554	XXX
CROSS RIVER BANK TEANECK, NJ			1.000	600		248,554	248,554	248,554	XXX
EAST BOSTON SAVINGS BANK PEABODY, MA			1.000	600		248,554	248,554	248,554	XXX
EAST WEST BANK NEW YORK CITY, NY			1.000	600		248,517	248,517	248,517	XXX
EMIGRANT BANK NEW YORK CITY, NY			1.000	600		248,554	248,554	248,554	XXX
EQUITY BANK ANDOVER, KS			1.000	600		248,554	248,554	248,554	XXX
FARMERS-MERCHANTS BANK OF ILLINIOS JOY, IL			1.000	600		248,550	248,550	248,550	XXX
FIRST BANK CREVE COEUR, MO			1.000	600		248,554	248,554	248,554	XXX
FIRST INTERNATIONAL BANK & TRUST WATFORD CITY, ND			1.000	600		248,554	248,554	248,554	XXX
FIRST REPUBLIC BANK SAN FRANCISCO, CA			1.000	225		68,230	68,230	68,230	XXX
FIRST WESTERN TRUST BANK DENVER, CO			1.000	600		248,554	248,554	248,554	XXX
FLUSHING BANK UNIONDALE, NY			1.000	600		248,554	248,554	248,554	XXX
IBERIABANK FIRST HORIZON MEMPHIS, TN			1.000	600		248,554	248,554	248,554	XXX
INB SPRINGFIELD, IL			1.000	600		248,554	248,554	248,554	XXX
INDEPENDENT BANK MCKINNEY, TX			1.000	600		248,554	248,554	248,554	XXX
INDEPENDENT BANK IONIA, MI			1.000	600		248,554	248,554	248,554	XXX
INVESTORS BANK SHORT HILLS, NJ			1.000	600		248,554	248,554	248,554	XXX
ISRAEL DISCOUNT BANK OF NEW YORK NEW YORK CITY, NY			1.000	600		248,554	248,554	248,554	XXX
MERITIAN BANK MALVERN, PA			1.000	600		248,554	248,554	248,554	XXX
MIDFIRST BANK OKLAHOMA CITY,OK			1.000	600		248,554	248,554	248,554	XXX
MORTON COMMUNITY BANK MORTON, OH			1.000	600		248,554	248,554	248,554	XXX
PACIFIC WESTERN BANK BEVERLY HILLS, CA			1.000	600		248,554	248,554	248,554	XXX
PINNACLE BANK OMAHA, NE			1.000	600		248,554	248,554	248,554	XXX
PLAINSCAPITAL BANK LUBBOCK, TX			1.000	600		248,554	248,554	248,554	XXX
REGENT BANK NOWATA, OK			1.000	600		248,554	248,554	248,554	XXX
RIVER CITY BANK SACRAMENTO, CA			1.000	600		248,554	248,554	248,554	XXX
SEACOAST NATIONAL BANK STUART, FL			1.000	600		248,554	248,554	248,554	XXX
SOUTH STATE BANK NA WINTER HAVEN, FL			1.000	600		248,554	248,554	248,554	XXX
SOUTHEAST BANK FARRAGUT, TN			1.000	600		248,554	248,554	248,554	XXX
STATE BANK OF INDIA NEW YORK CITY, NY			1.000	600		248,554	248,554	248,554	XXX
STIFEL BANK CLAYTON, MO			1.000	600		248,554	248,554	248,554	XXX
THE CAMDEN NATIONAL BANK CAMDEN, ME			1.000	600		248,554	248,554	248,554	XXX
TRADITIONAL BANK, INC. MOUNT STERLING, KY			1.000	600		248,554	248,554	248,554	XXX
TRISTATE CAPTIAL BANK PITTSBURGH, PA			1.000	600		248,554	248,554	248,554	XXX
TRUIST BANK CHARLOTTE, NC			1.000	600		248,554	248,554	248,554	XXX
TWO RIVERS BANK & TRUST BURLINGTON, IA			1.000	600		248,554	248,554	248,554	XXX
UNION BANK MORRISVILLE, VT			1.000	600		248,480	248,480	248,480	XXX
UNITED BANK FAIRFAX, VA			1.000	600		248,554	248,554	248,554	XXX
VALLEY NATIONAL BANK WAYNE, NJ			1.000	600		248,554	248,554	248,554	XXX
VERABANK HENDERSON, TX			1.000	600		248,554	248,554	248,554	XXX
WESBANCO BANK, INC. WHEELING, WV			1.000	600		248,554	248,554	248,554	XXX
WESTERN ALLIANCE BANK PHOENIX, AZ			1.000	600		248,554	248,554	248,554	XXX
NBT BANK NATIONAL ASSOCIATION									
NORWICH, NY			1.000	600		248,554	248,554	248,554	XXX
NEW YORK COMMUNITY BANK WESTBURY, NY			1.000	600		248,537	248,537	248,537	XXX
RELIANT BANK BRENTWOOD, TN			1.000	600		248,554	248,554	248,554	XXX
SECURITY FIRST BANK LINCOLN, NE			1.000	600		248,554	248,554	248,554	XXX
SIGNATURE BANK NEW YORK, NY			1.000	600		248,376	248,376	248,376	XXX
SILICON VALLEY BANK SANTA CLARA, CA			1.000	600		248,554	248,554	248,554	XXX
TEXAS PARTNERS BANK SAN ANTONIO, TX			1.000	600		248,554	248,554	248,554	XXX
THE HUNTINGTON NATIONAL BANK									
COLUMBUS, OH			1.000	102		0	0	15,167	XXX

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	48,389	0	23,852,001	25,951,724	25,989,743	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	48,389	0	23,852,001	25,951,724	25,989,743	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	48,389	0	23,852,001	25,951,724	25,989,743	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

NONE

9999999 - Total Cash Equivalents	
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