

# **ANNUAL STATEMENT**

**OF THE**

**Insurors Indemnity Company**

**TO THE**

**Insurance Department**

**OF THE**

**STATE OF**

**Texas**

**FOR THE YEAR ENDED  
DECEMBER 31, 2021**

**PROPERTY AND CASUALTY**

# **2021**



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

## ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 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 \_\_\_\_\_, 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 Waco, TX, US 76701  
(Street and Number) (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 Waco, TX, US 76703  
(Street and Number or P.O. Box) (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 254-759-3727  
(Name) (Area Code) (Telephone Number)  
Ttieperman@insurorsindemnity.com 254-755-6399  
(E-mail Address) (FAX Number)

#### OFFICERS

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

#### OTHER

Somers W. Goodman Michael Viereg Rhett Dawson  
Tammy Tieperman

#### 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

Dave E. Talbert  
President & CEO

Tammy Tieperman

Tammy Tieperman  
Secretary

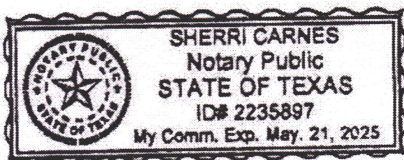
Thomas G Chase Jr.

Thomas G. Chase, Jr.  
Treasurer

Subscribed and sworn to before me this 25th day of February 2022

Sherry Carnes

- 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 \_\_\_\_\_



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D) .....	13,369,166		13,369,166	16,196,142
2. Stocks (Schedule D):				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	7,259,410		7,259,410	5,510,570
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens .....	500,000		500,000	500,000
3.2 Other than first liens .....			0	0
4. Real estate (Schedule A):				
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 (\$ .....29,319,875 , Schedule E - Part 1), cash equivalents (\$ .....0 , Schedule E - Part 2) and short-term investments (\$ ..... , Schedule DA) .....	29,319,875		29,319,875	24,978,147
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives (Schedule DB) .....			0	0
8. Other invested assets (Schedule BA) .....			0	0
9. Receivable for securities .....			0	0
10. Securities lending reinvested collateral assets (Schedule DL) .....			0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	50,448,451	0	50,448,451	47,184,859
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	71,650		71,650	133,611
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	1,691,230	77,932	1,613,298	1,561,930
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	3,078,791		3,078,791	2,798,771
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	1,282,155		1,282,155	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 .....	68,899		68,899	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 .....	900,000		900,000	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) .....	57,541,176	77,932	57,463,244	53,391,127
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27)	57,541,176	77,932	57,463,244	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 thru 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 thru 2503 plus 2598)(Line 25 above)	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8) .....	6,653,509	7,769,396
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6) .....	6,000	0
3. Loss adjustment expenses (Part 2A, Line 35, Column 9) .....	566,917	535,277
4. Commissions payable, contingent commissions and other similar charges .....	1,027,741	978,650
5. Other expenses (excluding taxes, licenses and fees) .....		
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	328,453	86,204
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses)) .....	280,406	373,095
7.2 Net deferred tax liability .....		
8. Borrowed money \$ ..... and interest thereon \$ ..... .....	750,000	500,000
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ .....10,019,000 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) .....	12,508,656	11,147,359
10. Advance premium .....	586,416	512,882
11. Dividends declared and unpaid:		
11.1 Stockholders .....		
11.2 Policyholders .....		
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	883,183	841,438
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20) .....	0	0
14. Amounts withheld or retained by company for account of others .....		
15. Remittances and items not allocated .....		
16. Provision for reinsurance (including \$ .....0 certified) (Schedule F, Part 3, Column 78) .....	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates .....		
18. Drafts outstanding .....		
19. Payable to parent, subsidiaries and affiliates .....	520,949	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 .....	609,636	1,180,040
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	24,721,866	24,402,198
27. Protected cell liabilities .....		
28. Total liabilities (Lines 26 and 27) .....	24,721,866	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	0
34. Gross paid in and contributed surplus .....	9,139,959	9,139,959
35. Unassigned funds (surplus) .....	21,101,419	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) (Page 4, Line 39) .....	32,741,378	28,988,929
38. TOTALS (Page 2, Line 28, Col. 3) .....	57,463,244	53,391,127
DETAILS OF WRITE-INS		
2501. Collateral held by the Company .....	609,636	1,180,040
2502. ....		
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) .....	609,636	1,180,040
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0
2999. Totals (Lines 2901 thru 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 thru 3203 plus 3298)(Line 32 above) .....	0	0



STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4)	21,981,164	19,868,340
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	6,909,794	6,703,495
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	1,005,271	761,830
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	10,868,104	9,432,851
5. Aggregate write-ins for underwriting deductions	0	0
6. Total underwriting deductions (Lines 2 through 5)	18,783,169	16,898,176
7. Net income of protected cells		
8. Net underwriting gain or (loss) (Line 1 minus Line 6 plus Line 7)	3,197,995	2,970,164
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	559,406	907,295
10. Net realized capital gains or (losses) less capital gains tax of \$ (Exhibit of Capital Gains (Losses) )	111,050	323,643
11. Net investment gain (loss) (Lines 9 + 10)	670,456	1,230,938
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ )	0	(3,589)
13. Finance and service charges not included in premiums	61,704	28,586
14. Aggregate write-ins for miscellaneous income	0	0
15. Total other income (Lines 12 through 14)	61,704	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)	3,930,155	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)	3,930,155	4,226,099
19. Federal and foreign income taxes incurred	779,603	830,382
20. Net income (Line 18 minus Line 19)(to Line 22)	3,150,552	3,395,717
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	28,988,929	28,367,863
22. Net income (from Line 20)	3,150,552	3,395,717
23. Net transfers (to) from Protected Cell accounts		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$	515,257	(17,225)
25. Change in net unrealized foreign exchange capital gain (loss)		
26. Change in net deferred income tax	136,967	(2,909)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(50,327)	27,788
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	0	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
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 (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)	0	0
37. Aggregate write-ins for gains and losses in surplus	0	(94,402)
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	3,752,449	621,066
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	32,741,378	28,988,929
DETAILS OF WRITE-INS		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above)	0	0
1401.		
1402.		
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)	0	0
3701. 2019 tax adjustment for the federal tax and deferred tax asset		(94,402)
3702.		0
3703.		0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above)	0	(94,402)

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance .....	23,076,025	19,617,767
2. Net investment income .....	622,766	944,249
3. Miscellaneous income .....	61,704	24,997
4. Total (Lines 1 through 3) .....	23,760,495	20,587,013
5. Benefit and loss related payments .....	8,803,117	4,983,498
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	11,550,395	9,608,561
8. Dividends paid to policyholders .....	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	727,954	971,790
10. Total (Lines 5 through 9) .....	21,081,466	15,563,849
11. Net cash from operations (Line 4 minus Line 10) .....	2,679,029	5,023,164
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	6,789,369	1,597,521
12.2 Stocks .....	238,506	4,001,190
12.3 Mortgage loans .....	0	0
12.4 Real estate .....	0	0
12.5 Other invested assets .....	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0
12.7 Miscellaneous proceeds .....	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	7,027,875	5,598,711
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....	4,135,000	500,000
13.2 Stocks .....	1,052,864	2,700
13.3 Mortgage loans .....	0	0
13.4 Real estate .....	0	0
13.5 Other invested assets .....	0	0
13.6 Miscellaneous applications .....	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	5,187,864	502,700
14. Net increase (decrease) in contract loans and premium notes .....	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14) .....	1,840,011	5,096,011
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes .....	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0
16.3 Borrowed funds .....	250,000	500,000
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0
16.5 Dividends to stockholders .....	0	0
16.6 Other cash provided (applied) .....	(427,312)	197,155
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) .....	(177,312)	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) .....	4,341,728	10,816,330
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year .....	24,978,147	14,161,817
19.2 End of period (Line 18 plus Line 19.1) .....	29,319,875	24,978,147

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

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

**UNDERWRITING AND INVESTMENT EXHIBIT**

PART 1 - PREMIUMS EARNED

Line of Business		1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire .....	1,632,269	649,005	702,604	1,578,670
2.	Allied lines .....	1,663,349	869,247	966,305	1,566,291
3.	Farmowners multiple peril .....	0	0	0	0
4.	Homeowners multiple peril .....	2,002,212	749,994	1,054,215	1,697,991
5.	Commercial multiple peril .....	12,124,801	6,242,942	7,172,441	11,195,302
6.	Mortgage guaranty .....	0	0	0	0
8.	Ocean marine .....	0	0	0	0
9.	Inland marine .....	61,387	11,306	9,128	63,565
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 (group and individual) .....	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 .....	333,460	144,546	151,177	326,829
17.2	Other liability - claims-made .....	0	0	0	0
17.3	Excess workers' compensation .....	0	0	0	0
18.1	Products liability - occurrence .....	38,245	17,081	17,627	37,699
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 .....	18,220	17,256	15,458	20,018
24.	Surety .....	5,468,518	2,445,982	2,419,701	5,494,799
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 .....	0	0	0	0
32.	Reinsurance - nonproportional assumed liability .....	0	0	0	0
33.	Reinsurance - nonproportional assumed financial lines .....	0	0	0	0
34.	Aggregate write-ins for other lines of business .....	0	0	0	0
35.	TOTALS	23,342,461	11,147,359	12,508,656	21,981,164
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 thru 3403 plus 3498)(Line 34 above)	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business		1	2	3	4	5
		Amount Unearned (Running One Year or Less from Date of Policy) (a)	Amount Unearned (Running More Than One Year from Date of Policy) (a)	Earned But Unbilled Premium	Reserve for Rate Credits and Retrospective Adjustments Based on Experience	Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire .....	702,604				702,604
2.	Allied lines .....	966,305				966,305
3.	Farmowners multiple peril .....					0
4.	Homeowners multiple peril .....	1,054,215				1,054,215
5.	Commercial multiple peril .....	7,172,441				7,172,441
6.	Mortgage guaranty .....					0
8.	Ocean marine .....					0
9.	Inland marine .....	9,128				9,128
10.	Financial guaranty .....					0
11.1	Medical professional liability - occurrence .....					0
11.2	Medical professional liability - claims-made .....					0
12.	Earthquake .....					0
13.	Group accident and health .....					0
14.	Credit accident and health (group and individual) .....					0
15.	Other accident and health .....					0
16.	Workers' compensation .....					0
17.1	Other liability - occurrence .....	151,177				151,177
17.2	Other liability - claims-made .....					0
17.3	Excess workers' compensation .....					0
18.1	Products liability - occurrence .....	17,627				17,627
18.2	Products liability - claims-made .....					0
19.1, 19.2	Private passenger auto liability .....					0
19.3, 19.4	Commercial auto liability .....					0
21.	Auto physical damage .....					0
22.	Aircraft (all perils) .....					0
23.	Fidelity .....	9,842	5,616			15,458
24.	Surety .....	1,718,159	701,542			2,419,701
26.	Burglary and theft .....					0
27.	Boiler and machinery .....					0
28.	Credit .....					0
29.	International .....					0
30.	Warranty .....					0
31.	Reinsurance - nonproportional assumed property .....					0
32.	Reinsurance - nonproportional assumed liability .....					0
33.	Reinsurance - nonproportional assumed financial lines .....					0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0
35.	TOTALS	11,801,498	707,158	0	0	12,508,656
36.	Accrued retrospective premiums based on experience .....					
37.	Earned but unbilled premiums .....					
38.	Balance (Sum of Line 35 through 37)					12,508,656
DETAILS OF WRITE-INS						
3401.	.....					
3402.	.....					
3403.	.....					
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0

(a) State here basis of computation used in each case      Pro Rate Amount of the Premiums .....



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business		1	Reinsurance Assumed		Reinsurance Ceded		6
		Direct Business (a)	2	3	4	5	Net Premiums Written Cols. 1+2+3-4-5
1.	Fire .....	1,962,249	206,088			536,068	1,632,269
2.	Allied lines .....	3,383,126				1,719,777	1,663,349
3.	Farmowners multiple peril .....	0					0
4.	Homeowners multiple peril .....	15,571,638	963,735			14,533,161	2,002,212
5.	Commercial multiple peril .....	15,427,426				3,302,625	12,124,801
6.	Mortgage guaranty .....	0					0
8.	Ocean marine .....	0					0
9.	Inland marine .....	52,182	40,149			30,944	61,387
10.	Financial guaranty .....	0					0
11.1	Medical professional liability - occurrence .....						0
11.2	Medical professional liability - claims-made .....						0
12.	Earthquake .....	0					0
13.	Group accident and health .....	0					0
14.	Credit accident and health (group and individual) .....	0					0
15.	Other accident and health .....	0					0
16.	Workers' compensation .....	0					0
17.1	Other liability - occurrence .....	528,044				194,584	333,460
17.2	Other liability - claims-made .....	0					0
17.3	Excess workers' compensation .....	0					0
18.1	Products liability - occurrence .....	41,504				3,259	38,245
18.2	Products liability - claims-made .....						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 .....	18,220					18,220
24.	Surety .....	6,283,259				814,741	5,468,518
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					0
32.	Reinsurance - nonproportional assumed liability .....	XXX					0
33.	Reinsurance - nonproportional assumed financial lines .....	XXX					0
34.	Aggregate write-ins for other lines of business .....	0	0	0	0	0	0
35.	TOTALS	43,267,648	1,209,972	0	0	21,135,159	23,342,461
DETAILS OF WRITE-INS							
3401.	.....						
3402.	.....						
3403.	.....						
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0

(a) Does the company's direct premiums written include premiums recorded on an installment basis?    Yes [    ]    No [    ]

If yes:    1. The amount of such installment premiums \$    .....

              2. Amount at which such installment premiums would have been reported had they been reported on an annualized basis \$    .....

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

**UNDERWRITING AND INVESTMENT EXHIBIT**

PART 2 - LOSSES PAID AND INCURRED

		Losses Paid Less Salvage				5	6	7	8
		1	2	3	4				
Line of Business		Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 - 3 )	Net Losses Unpaid Current Year (Part 2A , Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire .....	518,138		44,121	474,017	141,523	174,027	441,513	28.0
2.	Allied lines .....	3,131,537		1,149,312	1,982,225	489,551	360,497	2,111,279	134.8
3.	Farmowners multiple peril .....	0			0	0	0	0	0.0
4.	Homeowners multiple peril .....	11,279,129	16,198	10,170,135	1,125,192	313,606	183,870	1,254,928	73.9
5.	Commercial multiple peril .....	9,782,743		5,682,500	4,100,243	4,100,467	4,606,069	3,594,641	32.1
6.	Mortgage guaranty .....	0			0	0	0	0	0.0
8.	Ocean marine .....	0			0	0	0	0	0.0
9.	Inland marine .....	28,766		23,549	5,217	2,905	2,196	5,926	9.3
10.	Financial guaranty .....	0			0	0	0	0	0.0
11.1	Medical professional liability - occurrence .....				0	0	0	0	0.0
11.2	Medical professional liability - claims-made .....				0	0	0	0	0.0
12.	Earthquake .....	0			0	0	0	0	0.0
13.	Group accident and health .....	0			0	0	0	0	0.0
14.	Credit accident and health (group and individual) .....	0			0	0	0	0	0.0
15.	Other accident and health .....	0			0	0	0	0	0.0
16.	Workers' compensation .....	0			0	0	0	0	0.0
17.1	Other liability - occurrence .....	100,000			100,000	211,876	328,960	(17,084)	(5.2)
17.2	Other liability - claims-made .....	0			0	0	0	0	0.0
17.3	Excess workers' compensation .....	0			0	0	0	0	0.0
18.1	Products liability - occurrence .....	1,113			1,113	19,106	22,802	(2,583)	(6.9)
18.2	Products liability - claims-made .....				0	0	0	0	0.0
19.1, 19.2	Private passenger auto liability .....	0			0	0	0	0	0.0
19.3, 19.4	Commercial auto liability .....	0			0	0	0	0	0.0
21.	Auto physical damage .....	0			0	0	0	0	0.0
22.	Aircraft (all perils) .....	0			0	0	0	0	0.0
23.	Fidelity .....	0			0	2,773	3,734	(961)	(4.8)
24.	Surety .....	344,457		106,783	237,674	1,371,702	2,087,241	(477,865)	(8.7)
26.	Burglary and theft .....	0			0	0	0	0	0.0
27.	Boiler and machinery .....	0			0	0	0	0	0.0
28.	Credit .....	0			0	0	0	0	0.0
29.	International .....	0			0	0	0	0	0.0
30.	Warranty .....	0			0	0	0	0	0.0
31.	Reinsurance - nonproportional assumed property .....	XXX			0	0	0	0	0.0
32.	Reinsurance - nonproportional assumed liability .....	XXX			0	0	0	0	0.0
33.	Reinsurance - nonproportional assumed financial lines .....	XXX			0	0	0	0	0.0
34.	Aggregate write-ins for other lines of business .....	0	0	0	0	0	0	0	0.0
35.	TOTALS	25,185,883	16,198	17,176,400	8,025,681	6,653,509	7,769,396	6,909,794	31.4
DETAILS OF WRITE-INS									
3401.	.....								
3402.	.....								
3403.	.....								
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0.0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

		Reported Losses				Incurred But Not Reported			8	9
		1	2	3	4	5	6	7		
Line of Business		Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1.	Fire .....	32,443		42,676	(10,233)	405,326	10,678	264,248	141,523	(1,749)
2.	Allied lines .....	447,946		107,250	340,696	451,102		302,247	489,551	33,076
3.	Farmowners multiple peril .....				0				0	
4.	Homeowners multiple peril .....	2,123,617		1,911,255	212,362	948,423	16,771	863,950	313,606	2,827
5.	Commercial multiple peril .....	3,294,257		1,639,698	1,654,559	5,866,790		3,420,882	4,100,467	336,569
6.	Mortgage guaranty .....				0				0	
8.	Ocean marine .....				0				0	
9.	Inland marine .....				0	7,077	2,080	6,252	2,905	
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				(a) 0	
14.	Credit accident and health (group and individual) .....				0				0	
15.	Other accident and health .....				0				(a) 0	
16.	Workers' compensation .....				0				0	
17.1	Other liability - occurrence .....	50,000			50,000	309,978		148,102	211,876	5,578
17.2	Other liability - claims-made .....				0				0	
17.3	Excess workers' compensation .....				0				0	
18.1	Products liability - occurrence .....				0	36,638		17,532	19,106	
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 .....				0	7,246		4,473	2,773	
24.	Surety .....	621,319		1,000	620,319	1,965,669		1,214,286	1,371,702	190,616
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			0	XXX			0	
32.	Reinsurance - nonproportional assumed liability .....	XXX			0	XXX			0	
33.	Reinsurance - nonproportional assumed financial lines .....	XXX			0	XXX			0	
34.	Aggregate write-ins for other lines of business .....	0	0	0	0	0	0	0	0	0
35.	TOTALS	6,569,582	0	3,701,879	2,867,703	9,998,249	29,529	6,241,972	6,653,509	566,917
DETAILS OF WRITE-INS										
3401.	.....									
3402.	.....									
3403.	.....									
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0

(a) Including \$ ..... for present value of life indemnity claims.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

**UNDERWRITING AND INVESTMENT EXHIBIT**

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct .....	1,967,782			1,967,782
1.2 Reinsurance assumed .....	51,165			51,165
1.3 Reinsurance ceded .....	1,013,676			1,013,676
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3) .....	1,005,271	0	0	1,005,271
2. Commission and brokerage:				
2.1 Direct excluding contingent .....		8,856,048		8,856,048
2.2 Reinsurance assumed, excluding contingent .....		465,841		465,841
2.3 Reinsurance ceded, excluding contingent .....		5,044,996		5,044,996
2.4 Contingent - direct .....		345,290		345,290
2.5 Contingent - reinsurance assumed .....				0
2.6 Contingent - reinsurance ceded .....				0
2.7 Policy and membership fees .....				0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7) .....	0	4,622,183	0	4,622,183
3. Allowances to managers and agents .....		915,544	48,164	963,708
4. Advertising .....		62,556	3,292	65,848
5. Boards, bureaus and associations .....		45,012	2,369	47,381
6. Surveys and underwriting reports .....		289,792	15,252	305,044
7. Audit of assureds' records .....				0
8. Salary and related items:				
8.1 Salaries .....		2,800,319	147,385	2,947,704
8.2 Payroll taxes .....		199,293	10,489	209,782
9. Employee relations and welfare .....		287,179	15,115	302,294
10. Insurance .....		41,410	2,179	43,589
11. Directors' fees .....				0
12. Travel and travel items .....		72,787	3,831	76,618
13. Rent and rent items .....		443,960	21,941	465,901
14. Equipment .....				0
15. Cost or depreciation of EDP equipment and software .....				0
16. Printing and stationery .....		61,175	3,102	64,277
17. Postage, telephone and telegraph, exchange and express .....		48,648	2,560	51,208
18. Legal and auditing .....		125,323	4,788	130,111
19. Totals (Lines 3 to 18) .....	0	5,392,998	280,467	5,673,465
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$ .....		809,108		809,108
20.2 Insurance department licenses and fees .....		43,815		43,815
20.3 Gross guaranty association assessments .....				0
20.4 All other (excluding federal and foreign income and real estate) .....				0
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4) .....	0	852,923	0	852,923
21. Real estate expenses .....				0
22. Real estate taxes .....				0
23. Reimbursements by uninsured plans .....				0
24. Aggregate write-ins for miscellaneous expenses .....	0	0	0	0
25. Total expenses incurred .....	1,005,271	10,868,104	280,467	(a) 12,153,842
26. Less unpaid expenses - current year .....	566,917			566,917
27. Add unpaid expenses - prior year .....	0	0	0	0
28. Amounts receivable relating to uninsured plans, prior year .....	0	0	0	0
29. Amounts receivable relating to uninsured plans, current year .....				0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	438,354	10,868,104	280,467	11,586,925
<b>DETAILS OF WRITE-INS</b>				
2401. ....				
2402. ....				
2403. ....				
2498. Summary of remaining write-ins for Line 24 from overflow page .....	0	0	0	0
2499. Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)	0	0	0	0

(a) Includes management fees of \$ ..... to affiliates and \$ ..... to non-affiliates.



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds .....	(a) .....	.....
1.1	Bonds exempt from U.S. tax .....	(a) .....	.....
1.2	Other bonds (unaffiliated) .....	(a) .....393,545	.....465,195
1.3	Bonds of affiliates .....	(a) .....	.....
2.1	Preferred stocks (unaffiliated) .....	(b) .....	.....
2.11	Preferred stocks of affiliates .....	(b) .....	.....
2.2	Common stocks (unaffiliated) .....	.....153,925	.....153,925
2.21	Common stocks of affiliates .....	.....	.....
3.	Mortgage loans .....	(c) .....20,855	.....20,855
4.	Real estate .....	(d) .....	.....
5	Contract loans .....	.....	.....
6	Cash, cash equivalents and short-term investments .....	(e) .....199,898	.....199,898
7	Derivative instruments .....	(f) .....	.....
8.	Other invested assets .....	.....	.....
9.	Aggregate write-ins for investment income .....	.....0	.....0
10.	Total gross investment income .....	.....768,223	.....839,873
11.	Investment expenses .....	.....	(g) .....280,467
12.	Investment taxes, licenses and fees, excluding federal income taxes .....	.....	(g) .....0
13.	Interest expense .....	.....	(h) .....
14.	Depreciation on real estate and other invested assets .....	.....	(i) .....
15.	Aggregate write-ins for deductions from investment income .....	.....	.....0
16.	Total deductions (Lines 11 through 15) .....	.....	.....280,467
17.	Net investment income (Line 10 minus Line 16) .....	.....	.....559,406
DETAILS OF WRITE-INS			
0901.	.....	.....	.....
0902.	.....	.....	.....
0903.	.....	.....	.....
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	.....0	.....0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above) .....	.....0	.....0
1501.	.....	.....	.....
1502.	.....	.....	.....
1503.	.....	.....	.....
1598.	Summary of remaining write-ins for Line 15 from overflow page .....	.....	.....0
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) .....	.....	.....0

- (a) Includes \$ .....10,228 accrual of discount less \$ .....11,628 amortization of premium and less \$ .....0 paid for accrued interest on purchases.
- (b) Includes \$ .....0 accrual of discount less \$ .....0 amortization of premium and less \$ .....0 paid for accrued dividends on purchases.
- (c) Includes \$ .....0 accrual of discount less \$ .....0 amortization of premium and less \$ ..... paid for accrued interest on purchases.
- (d) Includes \$ ..... for company's occupancy of its own buildings; and excludes \$ ..... interest on encumbrances.
- (e) Includes \$ ..... accrual of discount less \$ ..... amortization of premium and less \$ ..... paid for accrued interest on purchases.
- (f) Includes \$ ..... accrual of discount less \$ ..... amortization of premium.
- (g) Includes \$ ..... investment expenses and \$ ..... investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ ..... interest on surplus notes and \$ ..... interest on capital notes.
- (i) Includes \$ .....0 depreciation on real estate and \$ ..... depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds .....	.....0	.....0	.....0	.....0	.....0
1.1	Bonds exempt from U.S. tax .....	.....	.....	.....0	.....0	.....
1.2	Other bonds (unaffiliated) .....	.....0	.....0	.....0	.....(147,876)	.....0
1.3	Bonds of affiliates .....	.....0	.....0	.....0	.....0	.....0
2.1	Preferred stocks (unaffiliated) .....	.....0	.....0	.....0	.....0	.....0
2.11	Preferred stocks of affiliates .....	.....0	.....0	.....0	.....0	.....0
2.2	Common stocks (unaffiliated) .....	.....111,050	.....0	.....111,050	.....800,101	.....0
2.21	Common stocks of affiliates .....	.....0	.....0	.....0	.....0	.....0
3.	Mortgage loans .....	.....	.....0	.....0	.....0	.....0
4.	Real estate .....	.....	.....0	.....0	.....	.....0
5.	Contract loans .....	.....	.....	.....0	.....	.....
6.	Cash, cash equivalents and short-term investments .....	.....	.....	.....0	.....(136,968)	.....
7.	Derivative instruments .....	.....	.....	.....0	.....	.....
8.	Other invested assets .....	.....	.....0	.....0	.....0	.....0
9.	Aggregate write-ins for capital gains (losses) .....	.....0	.....0	.....0	.....0	.....0
10.	Total capital gains (losses) .....	.....111,050	.....0	.....111,050	.....515,257	.....0
DETAILS OF WRITE-INS						
0901.	.....	.....	.....	.....	.....	.....
0902.	.....	.....	.....	.....	.....	.....
0903.	.....	.....	.....	.....	.....	.....
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	.....0	.....0	.....0	.....0	.....0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above) .....	.....0	.....0	.....0	.....0	.....0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D) .....		0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks .....		0	0
2.2 Common stocks .....		0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens .....		0	0
3.2 Other than first liens .....		0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company .....		0	0
4.2 Properties held for the production of income .....		0	0
4.3 Properties held for sale .....		0	0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA) .....		0	0
6. Contract loans .....		0	0
7. Derivatives (Schedule DB) .....		0	0
8. Other invested assets (Schedule BA) .....		0	0
9. Receivables for securities .....		0	0
10. Securities lending reinvested collateral assets (Schedule DL) .....		0	0
11. Aggregate write-ins for invested assets .....	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	0	0	0
13. Title plants (for Title insurers only) .....		0	0
14. Investment income due and accrued .....		0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection .....	77,932	27,605	(50,327)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .....		0	0
15.3 Accrued retrospective premiums and contracts subject to redetermination .....		0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers .....		0	0
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 .....		0	0
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 .....		0	0
24. Health care and other amounts receivable .....		0	0
25. Aggregate write-ins for other than invested assets .....	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	77,932	27,605	(50,327)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....		0	0
28. Total (Lines 26 and 27) .....	77,932	27,605	(50,327)
DETAILS OF WRITE-INS			
1101. ....			
1102. ....			
1103. ....			
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above) .....	0	0	0
2501. ....			
2502. ....			
2503. ....			
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) .....	0	0	0

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices  
NO SIGNIFICANT CHANGES

	SSAP #	F/S Page	F/S Line #	2021		2020	
NET INCOME							
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$	3,150,552	\$	3,395,717
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:							
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$	3,150,552	\$	3,395,717
SURPLUS							
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$	32,741,378	\$	28,988,929
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:							
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$	32,741,378	\$	28,988,929

B. Use of Estimates in the Preparation of the Financial Statements  
IBNR ESTIMATES HAVE BEEN UPDATED FOR LOSS DEVELOPMENT FACTORS PER ACTUARIAL INPUT

C. Accounting Policy  
NO CHANGE

D. Going Concern  
NO CHANGE

NOTE 2 Accounting Changes and Corrections of Errors  
Company input

NOTE 3 Business Combinations and Goodwill

A. Statutory Purchase Method

The transaction was accounted for as a statutory purchase, and reflects the following:

1	2	3	4	5
Purchased Entity	Acquisition Date	Cost of Acquired Entity	Original Amount of Goodwill	Original Amount of Admitted Goodwill
Total	XXX	\$ -	\$ -	\$ -

1	6	7	8	9
Purchased Entity	Admitted Goodwill as of the Reporting Date	Amount of Goodwill Amortized During the Reporting Period	Book Value of SCA	Admitted Goodwill as a % of SCA BACV, Gross of Admitted Goodwill Col. 6/Col. 8
Total	\$ -	\$ -	\$ -	XXX

B. Statutory Merger  
N/A

C. Impairment Loss  
N/A

D. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

(1) Capital & Surplus  
Less:  
    (2) Admitted Positive Goodwill  
    (3) Admitted EDP Equipment & Operating System Software  
    (4) Admitted Net Deferred Taxes  
  
(5) Adjusted Capital and Surplus (Line 1-2-3-4)  
(6) Limitation on amount of goodwill (adjusted capital and surplus times 10% goodwill limitation [Line 5\*10%])  
(7) Current period reported Admitted Goodwill  
(8) Current Period Admitted Goodwill as a % of prior period Adjusted Capital and Surplus (Line 7/Line 5)

Calculation of Limitation Using Prior Quarter Numbers	Current Reporting Period
	XXX
	XXX
	XXX
	XXX
\$ -	XXX
\$ -	XXX
XXX	
XXX	0.0%

NOTE 4 Discontinued Operations

NOTES TO FINANCIAL STATEMENTS

- A. Discontinued Operation Disposed of or Classified as Held for Sale
- (1) List of Discontinued Operations Disposed of or Classified as Held for Sale

Discontinued Operation Identifier	Description of Discontinued Operation
---	---------------------------------------

(2) N/A

(3) Loss Recognized on Discontinued Operations

Discontinued Operation Identifier	Amount for Reporting Period	Cumulative Amount Since Classified as Held for Sale
---	--------------------------------	--

- (4) Carrying Amount and Fair Value of Discontinued Operations and the Effect on Assets, Liabilities, Surplus and Income
- a. Carrying Amount of Discontinued Operations

Discontinued Operation Identifier	Carrying Amount Immediately Prior to Classification as Held for Sale	Current Fair Value Less Costs to Sell
---	---	---

b. Effect of Discontinued Operations on Assets, Liabilities, Surplus and Income

	Discontinued Operation Identifier	Line Number	Line Description	Amount Attributable to Discontinued Operations
1. Assets				
2. Liabilities				
3. Surplus				
4. Income				

- B. Change in Plan of Sale of Discontinued Operation  
N/A
- C. Nature of Any Significant Continuing Involvement with Discontinued Operations After Disposal  
N/A
- D. Equity Interest Retained in the Discontinued Operation After Disposal  
N/A

NOTE 5 Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans
- (1) Company input
- (2) Company input

(3) Taxes, assessments and any amounts advanced and not included in the mortgage loan total

	Current Year	Prior Year
--	--------------	------------

(4) Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-lender in a Mortgage Loan Agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investment (All)							
(a) Current							\$ -
(b) 30 - 59 Days Past Due							\$ -
(c) 60 - 89 Days Past Due							\$ -
(d) 90 - 179 Days Past Due							\$ -
(e) 180+ Days Past Due							\$ -
2. Accruing Interest 90 - 179 Days Past Due							
(a) Recorded Investment							\$ -
(b) Interest Accrued							\$ -
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment							\$ -
(b) Interest Accrued							\$ -
4. Interest Reduced							
(a) Recorded Investment							\$ -
(b) Number of Loans							\$ -
(c) Percent Reduced							



NOTES TO FINANCIAL STATEMENTS

5. Participant or Co-lender in a Mortgage Loan Agreement								
(a) Recorded Investment								\$ -
b. Prior Year								
1. Recorded Investment (All)								
(a) Current	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) 30 - 59 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) 60 - 89 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(d) 90 - 179 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) 180+ Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Accruing Interest 90 - 179 Days Past Due								
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Interest Accrued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Accruing Interest 180+ Days Past Due								
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Interest Accrued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Interest Reduced								
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Number of Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Percent Reduced								
5. Participant or Co-lender in a Mortgage Loan Agreement								
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(5) Investment in Impaired Loans With or Without Allowance for Credit Losses and Impaired Loans Subject to a Participant or Co-lender Mortgage Loan Agreement for Which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan Agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. With Allowance for Credit Losses							\$ -
2. No Allowance for Credit Losses							\$ -
3. Total (1 + 2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan							\$ -
b. Prior Year							
1. With Allowance for Credit Losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. No Allowance for Credit Losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Total (1 + 2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(6) Investment in Impaired Loans – Average Recorded Investment, Interest Income Recognized, Recorded Investment on Nonaccrual Status and Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Average Recorded Investment							\$ -
2. Interest Income Recognized							\$ -
3. Recorded Investments on Nonaccrual Status							\$ -
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting							\$ -
b. Prior Year							
1. Average Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Interest Income Recognized	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Recorded Investments on Nonaccrual Status	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(7) Allowance for credit losses:

	Current Year	Prior Year
a) Balance at beginning of period	\$ -	
b) Additions charged to operations		
c) Direct write-downs charged against the allowances		
d) Recoveries of amounts previously charged off		
e) Balance at end of period	\$ -	\$ -

(8) Mortgage Loans Derecognized as a Result of Foreclosure:

	Current Year
a) Aggregate amount of mortgage loans derecognized	
b) Real estate collateral recognized	
c) Other collateral recognized	
d) Receivables recognized from a government guarantee of the foreclosed mortgage loan	

(9) Company input

B. Debt Restructuring

	Current Year	Prior Year
(1) The total recorded investment in restructured loans, as of year end		
(2) The realized capital losses related to these loans		
(3) Total contractual commitments to extend credit to debtors owning receivables whose terms have been modified in troubled debt restructurings		

NOTES TO FINANCIAL STATEMENTS

(4) Company input

- C. Reverse Mortgages
- (1) Company input

(2) Company input

(3) Reverse Mortgages: Enter the reserve amount that is netted against the asset

(4) Reverse Mortgages: Investment income or (loss) recognized in the period as a result of the re-estimated cash flows
- D. Loan-Backed Securities
- (1) Company input

1 Amortized Cost Basis Before Other-than- Temporary Impairment	2 Other-than- Temporary Impairment Recognized in Loss	3  Fair Value 1 - 2
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
		\$ -
		\$ -
\$ -	\$ -	\$ -
		\$ -
\$ -	\$ -	\$ -
		\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
	\$ -	

- (2) OTTI recognized 1st Quarter
- a. Intent to sell

b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis

c. Total 1st Quarter
- OTTI recognized 2nd Quarter
- d. Intent to sell

e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis

f. Total 2nd Quarter
- OTTI recognized 3rd Quarter
- g. Intent to sell

h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis

i. Total 3rd Quarter
- OTTI recognized 4th Quarter
- j. Intent to sell

k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis

l. Total 4th Quarter
- m. Annual Aggregate Total

(3)

1	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than- Temporary Impairment	Amortized Cost After Other-Than- Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
Total	XXX	XXX	\$ -	XXX	XXX	XXX

- (4)
- a) The aggregate amount of unrealized losses:

1. Less than 12 Months

2. 12 Months or Longer

b)The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months

2. 12 Months or Longer

(5) Company input

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions
- (1) Company input

(2) Company input

(3) Collateral Received

a. Aggregate Amount Collateral Received

	Fair Value
1. Securities Lending	
(a) Open	
(b) 30 Days or Less	
(c) 31 to 60 Days	
(d) 61 to 90 Days	
(e) Greater Than 90 Days	
(f) Subtotal	\$ -
(g) Securities Received	
(h) Total Collateral Received	\$ -
2. Dollar Repurchase Agreement	
(a) Open	
(b) 30 Days or Less	
(c) 31 to 60 Days	
(d) 61 to 90 Days	
(e) Greater Than 90 Days	
(f) Subtotal	\$ -
(g) Securities Received	
(h) Total Collateral Received	\$ -
b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged	
c. Company input	

NOTES TO FINANCIAL STATEMENTS

(4) Company input

- (5) Collateral Reinvestment  
a. Aggregate Amount Collateral Reinvested

	Amortized Cost	Fair Value
1. Securities Lending		
(a) Open		
(b) 30 Days or Less		
(c) 31 to 60 Days		
(d) 61 to 90 Days		
(e) 91 to 120 Days		
(f) 121 to 180 Days		
(g) 181 to 365 Days		
(h) 1 to 2 years		
(i) 2 to 3 years		
(j) Greater than 3 years		
(k) Subtotal	\$ -	\$ -
(l) Securities Received		
(m) Total Collateral Reinvested	\$ -	\$ -
2. Dollar Repurchase Agreement		
(a) Open		
(b) 30 Days or Less		
(c) 31 to 60 Days		
(d) 61 to 90 Days		
(e) 91 to 120 Days		
(f) 121 to 180 Days		
(g) 181 to 365 Days		
(h) 1 to 2 years		
(i) 2 to 3 years		
(j) Greater than 3 years		
(k) Subtotal	\$ -	\$ -
(l) Securities Received		
(m) Total Collateral Reinvested	\$ -	\$ -

b. Company input

(6) Company input

(7) Collateral for securities lending transactions that extend beyond one year from the reporting date.

Description of Collateral	Amount
Total Collateral Extending beyond one year of the reporting date	\$ -

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

(1) Company input

REPURCHASE TRANSACTION – CASH TAKER – OVERVIEW OF SECURED BORROWING TRANSACTIONS

(2) Type of Repo Trades Used

- a. Bilateral (YES/NO)  
b. Tri-Party (YES/NO)

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER

(3) Original (Flow) & Residual Maturity

- a. Maximum Amount
- Open – No Maturity
  - Overnight
  - 2 Days to 1 Week
  - > 1 Week to 1 Month
  - > 1 Month to 3 Months
  - > 3 Months to 1 Year
  - > 1 Year
- b. Ending Balance
- Open – No Maturity
  - Overnight
  - 2 Days to 1 Week
  - > 1 Week to 1 Month
  - > 1 Month to 3 Months
  - > 3 Months to 1 Year
  - > 1 Year

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER

(4) Company input

(5) Securities "Sold" Under Repo – Secured Borrowing

- a. Maximum Amount
- BACV
  - Nonadmitted - Subset of BACV
  - Fair Value
- b. Ending Balance
- BACV
  - Nonadmitted - Subset of BACV
  - Fair Value

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
XXX XXX	XXX XXX	XXX XXX	
XXX XXX	XXX XXX	XXX XXX	

## NOTES TO FINANCIAL STATEMENTS

**ENDING BALANCE**

	1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. Bonds - BACV				
b. Bonds - FV				
c. LB & SS - BACV				
d. LB & SS - FV				
e. Preferred Stock - BACV				
f. Preferred Stock - FV				
g. Common Stock				
h. Mortgage Loans - BACV				
i. Mortgage Loans - FV				
j. Real Estate - BACV				
k. Real Estate - FV				
l. Derivatives - BACV				
m. Derivatives - FV				
n. Other Invested Assets - BACV				
o. Other Invested Assets - FV				
p. Total Assets - BACV	\$ -	\$ -	\$ -	\$ -
q. Total Assets - FV	\$ -	\$ -	\$ -	\$ -

- a. Bonds - BACV
- b. Bonds - FV
- c. LB & SS - BACV
- d. LB & SS - FV
- e. Preferred Stock - BACV
- f. Preferred Stock - FV
- g. Common Stock
- h. Mortgage Loans - BACV
- i. Mortgage Loans - FV
- j. Real Estate - BACV
- k. Real Estate - FV
- l. Derivatives - BACV
- m. Derivatives - FV
- n. Other Invested Assets - BACV
- o. Other Invested Assets - FV
- p. Total Assets - BACV
- q. Total Assets - FV

5 NAIC 4	6 NAIC 5	7 NAIC 6	8 NON- ADMITTED
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -

- a. Maximum Amount
  1. Cash
  2. Securities (FV)
- b. Ending Balance
  1. Cash
  2. Securities (FV)

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER

**ENDING BALANCE**

	1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. Cash				
b. Bonds - FV				
c. LB & SS - FV				
d. Preferred Stock - FV				
e. Common Stock				
f. Mortgage Loans - FV				
g. Real Estate - FV				
h. Derivatives - FV				
i. Other Invested Assets - FV				
j. Total Collateral Assets - FV (Sum of a through i)	\$ -	\$ -	\$ -	\$ -

- a. Cash
- b. Bonds - FV
- c. LB & SS - FV
- d. Preferred Stock - FV
- e. Common Stock
- f. Mortgage Loans - FV
- g. Real Estate - FV
- h. Derivatives - FV
- i. Other Invested Assets - FV
- j. Total Collateral Assets - FV (Sum of a through i)

5	6	7	8
NAIC 4	NAIC 5	NAIC 6	DOES NOT QUALIFY AS ADMITTED
\$ -	\$ -	\$ -	\$ -

### a. Overnight and Continuous

FAIR VALUE



NOTES TO FINANCIAL STATEMENTS

- b. 30 Days or Less
- c. 31 to 90 Days
- d. > 90 Days

--

(10) Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity

- a. 30 Days or Less
- b. 31 to 60 Days
- c. 61 to 90 Days
- d. 91 to 120 Days
- e. 121 to 180 Days
- f. 181 to 365 Days
- g. 1 to 2 years
- h. 2 to 3 years
- i. > than 3 years

AMORTIZED COST	FAIR VALUE

(11) Liability to Return Collateral – Secured Borrowing (Total)

- a. Maximum Amount
  - 1. Cash (Collateral – All)
  - 2. Securities Collateral (FV)
- b. Ending Balance
  - 1. Cash (Collateral – All)
  - 2. Securities Collateral (FV)

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

(1) Company input

REPURCHASE TRANSACTION – CASH PROVIDER – OVERVIEW OF SECURED BORROWING TRANSACTIONS

(2) Type of Repo Trades Used

- a. Bilateral (YES/NO)
- b. Tri-Party (YES/NO)

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER

(3) Original (Flow) & Residual Maturity

- a. Maximum Amount
  - 1. Open – No Maturity
  - 2. Overnight
  - 3. 2 Days to 1 Week
  - 4. > 1 Week to 1 Month
  - 5. > 1 Month to 3 Months
  - 6. > 3 Months to 1 Year
  - 7. > 1 Year
- b. Ending Balance
  - 1. Open – No Maturity
  - 2. Overnight
  - 3. 2 Days to 1 Week
  - 4. > 1 Week to 1 Month
  - 5. > 1 Month to 3 Months
  - 6. > 3 Months to 1 Year
  - 7. > 1 Year

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER

(4) Company input

(5) Fair Value of Securities Acquired Under Repo – Secured Borrowing

- a. Maximum Amount
- b. Ending Balance

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER

(6) Securities Acquired Under Repo – Secured Borrowing by NAIC Designation

ENDING BALANCE

- a. Bonds - FV
- b. LB & SS - FV
- c. Preferred Stock - FV
- d. Common Stock
- e. Mortgage Loans - FV
- f. Real Estate - FV
- g. Derivatives - FV
- h. Other Invested Assets - FV
- i. Total Assets - FV (Sum of a through h)

1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
\$ -	\$ -	\$ -	\$ -

ENDING BALANCE

- a. Bonds - FV

5 NAIC 4	6 NAIC 5	7 NAIC 6	8 DOES NOT QUALIFY AS ADMITTED

NOTES TO FINANCIAL STATEMENTS

- b. LB & SS - FV
- c. Preferred Stock - FV
- d. Common Stock
- e. Mortgage Loans - FV
- f. Real Estate - FV
- g. Derivatives - FV
- h. Other Invested Assets - FV
- i. Total Assets - FV (Sum of a through h)

\$ -	\$ -	\$ -	\$ -

(7) Collateral Provided – Secured Borrowing

- a. Maximum Amount
  - 1. Cash
  - 2. Securities (FV)
  - 3. Securities (BACV)
  - 4. Nonadmitted Subset (BACV)
- b. Ending Balance
  - 1. Cash
  - 2. Securities (FV)
  - 3. Securities (BACV)
  - 4. Nonadmitted Subset (BACV)

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
XXX XXX	XXX XXX	XXX XXX	XXX XXX

(8) Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity

- a. Overnight and Continuous
- b. 30 Days or Less
- c. 31 to 90 Days
- d. > 90 Days

AMORTIZED COST	FAIR VALUE

(9) Recognized Receivable for Return of Collateral – Secured Borrowing

- a. Maximum Amount
  - 1. Cash
  - 2. Securities (FV)
- b. Ending Balance
  - 1. Cash
  - 2. Securities (FV)

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER

(10) Recognized Liability to Return Collateral – Secured Borrowing (Total)

- a. Maximum Amount
  - 1. Repo Securities Sold/Acquired with Cash Collateral
  - 2. Repo Securities Sold/Acquired with Securities Collateral (FV)
- b. Ending Balance
  - 1. Repo Securities Sold/Acquired with Cash Collateral
  - 2. Repo Securities Sold/Acquired with Securities Collateral (FV)

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER

H. Repurchase Agreements Transactions Accounted for as a Sale  
(1) Company input

REPURCHASE TRANSACTION – CASH TAKER – OVERVIEW OF SALE TRANSACTIONS

(2) Type of Repo Trades Used

- a. Bilateral (YES/NO)
- b. Tri-Party (YES/NO)

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER

(3) Original (Flow) & Residual Maturity

- a. Maximum Amount
  - 1. Open – No Maturity
  - 2. Overnight
  - 3. 2 Days to 1 Week
  - 4. > 1 Week to 1 Month
  - 5. > 1 Month to 3 Months
  - 6. > 3 Months to 1 Year
  - 7. > 1 Year
- b. Ending Balance
  - 1. Open – No Maturity
  - 2. Overnight
  - 3. 2 Days to 1 Week
  - 4. > 1 Week to 1 Month
  - 5. > 1 Month to 3 Months
  - 6. > 3 Months to 1 Year
  - 7. > 1 Year

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER

(4) Company input

(5) Securities "Sold" Under Repo – Sale

NOTES TO FINANCIAL STATEMENTS

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. BACV	XXX	XXX	XXX	
2. Nonadmitted - Subset of BACV	XXX	XXX	XXX	
3. Fair Value				
b. Ending Balance				
1. BACV	XXX	XXX	XXX	
2. Nonadmitted - Subset of BACV	XXX	XXX	XXX	
3. Fair Value				

(6) Securities Sold Under Repo – Sale by NAIC Designation

ENDING BALANCE	1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. Bonds - BACV				
b. Bonds - FV				
c. LB & SS - BACV				
d. LB & SS - FV				
e. Preferred Stock - BACV				
f. Preferred Stock - FV				
g. Common Stock				
h. Mortgage Loans - BACV				
i. Mortgage Loans - FV				
j. Real Estate - BACV				
k. Real Estate - FV				
l. Derivatives - BACV				
m. Derivatives - FV				
n. Other Invested Assets - BACV				
o. Other Invested Assets - FV				
p. Total Assets - BACV	\$ -	\$ -	\$ -	\$ -
q. Total Assets - FV	\$ -	\$ -	\$ -	\$ -

ENDING BALANCE	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 NON- ADMITTED
a. Bonds - BACV				
b. Bonds - FV				
c. LB & SS - BACV				
d. LB & SS - FV				
e. Preferred Stock - BACV				
f. Preferred Stock - FV				
g. Common Stock				
h. Mortgage Loans - BACV				
i. Mortgage Loans - FV				
j. Real Estate - BACV				
k. Real Estate - FV				
l. Derivatives - BACV				
m. Derivatives - FV				
n. Other Invested Assets - BACV				
o. Other Invested Assets - FV				
p. Total Assets - BACV	\$ -	\$ -	\$ -	\$ -
q. Total Assets - FV	\$ -	\$ -	\$ -	\$ -

(7) Proceeds Received – Sale

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Cash				
2. Securities (FV)				
3. Nonadmitted				
b. Ending Balance				
1. Cash				
2. Securities (FV)				
3. Nonadmitted				

(8) Cash & Non-Cash Collateral Received – Sale by NAIC Designation

ENDING BALANCE	1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. Bonds - FV				
b. LB & SS - FV				
c. Preferred Stock - FV				
d. Common Stock				
e. Mortgage Loans - FV				
f. Real Estate - FV				
g. Derivatives - FV				
h. Other Invested Assets - FV				
i. Total Collateral Assets - FV (Sum of a through h)	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 NON- ADMITTED
a. Bonds - FV				
b. LB & SS - FV				
c. Preferred Stock - FV				

NOTES TO FINANCIAL STATEMENTS

d. Common Stock  
e. Mortgage Loans - FV  
f. Real Estate - FV  
g. Derivatives - FV  
h. Other Invested Assets - FV  
i. Total Collateral Assets - FV (Sum of a through h)

\$ -	\$ -	\$ -	\$ -

(9) Recognized Forward Resale Commitment

a. Maximum Amount  
b. Ending Balance

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale  
(1) Company input

REPURCHASE TRANSACTION – CASH PROVIDER – OVERVIEW OF SALE TRANSACTIONS

(2) Type of Repo Trades Used

a. Bilateral (YES/NO)  
b. Tri-Party (YES/NO)

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER

(3) Original (Flow) & Residual Maturity

a. Maximum Amount  
1. Open – No Maturity  
2. Overnight  
3. 2 Days to 1 Week  
4. > 1 Week to 1 Month  
5. > 1 Month to 3 Months  
6. > 3 Months to 1 Year  
7. > 1 Year  
  
b. Ending Balance  
1. Open – No Maturity  
2. Overnight  
3. 2 Days to 1 Week  
4. > 1 Week to 1 Month  
5. > 1 Month to 3 Months  
6. > 3 Months to 1 Year  
7. > 1 Year

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER

(4) Company input

(5) Securities Acquired Under Repo – Sale

a. Maximum Amount  
1. BACV  
2. Nonadmitted - Subset of BACV  
3. Fair Value  
  
b. Ending Balance  
1. BACV  
2. Nonadmitted - Subset of BACV  
3. Fair Value

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
XXX XXX	XXX XXX	XXX XXX	
XXX XXX	XXX XXX	XXX XXX	

(6) Securities Acquired Under Repo – Sale by NAIC Designation

ENDING BALANCE

a. Bonds - BACV  
b. Bonds - FV  
c. LB & SS - BACV  
d. LB & SS - FV  
e. Preferred Stock - BACV  
f. Preferred Stock - FV  
g. Common Stock  
h. Mortgage Loans - BACV  
i. Mortgage Loans - FV  
j. Real Estate - BACV  
k. Real Estate - FV  
l. Derivatives - BACV  
m. Derivatives - FV  
n. Other Invested Assets - BACV  
o. Other Invested Assets - FV  
p. Total Assets - BACV  
q. Total Assets - FV

1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -

ENDING BALANCE

a. Bonds - BACV  
b. Bonds - FV  
c. LB & SS - BACV  
d. LB & SS - FV  
e. Preferred Stock - BACV

5 NAIC 4	6 NAIC 5	7 NAIC 6	8 NON- ADMITTED

NOTES TO FINANCIAL STATEMENTS

f. Preferred Stock - FV  
g. Common Stock  
h. Mortgage Loans - BACV  
i. Mortgage Loans - FV  
j. Real Estate - BACV  
k. Real Estate - FV  
l. Derivatives - BACV  
m. Derivatives - FV  
n. Other Invested Assets - BACV  
o. Other Invested Assets - FV  
p. Total Assets - BACV  
q. Total Assets - FV

\$	-	\$	-	\$
\$	-	\$	-	\$

(7) Proceeds Provided - Sale

a. Maximum Amount  
1. Cash  
2. Securities (FV)  
3. Securities (BACV)  
4. Nonadmitted Subset (BACV)  
  
b. Ending Balance  
1. Cash  
2. Securities (FV)  
3. Securities (BACV)  
4. Nonadmitted Subset (BACV)

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
XXX XXX	XXX XXX	XXX XXX	XXX XXX

(8) Recognized Forward Resale Commitment

a. Maximum Amount  
b. Ending Balance

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER

J. Real Estate  
(1) Company input  
  
(2) Company input  
  
(3) Company input  
  
(4) Company input  
  
(5) Company input

K. Low Income Housing tax Credits (LIHTC)  
(1) Company input  
  
(2) Company input  
  
(3) Company input  
  
(4) Company input  
  
(5) Company input  
  
(6) Company input  
  
(7) Company input

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown					\$ -	\$ -	\$ -
b. Collateral held under security lending agreements					\$ -	\$ -	\$ -
c. Subject to repurchase agreements					\$ -	\$ -	\$ -
d. Subject to reverse repurchase agreements					\$ -	\$ -	\$ -
e. Subject to dollar repurchase agreements					\$ -	\$ -	\$ -
f. Subject to dollar reverse repurchase agreements					\$ -	\$ -	\$ -
g. Placed under option contracts					\$ -	\$ -	\$ -
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock					\$ -	\$ -	\$ -
i. FHLB capital stock					\$ -	\$ -	\$ -
j. On deposit with states					\$ -	\$ -	\$ -
k. On deposit with other regulatory bodies					\$ -	\$ -	\$ -
l. Pledged collateral to FHLB (including assets backing funding agreements)					\$ -	\$ -	\$ -
m. Pledged as collateral not captured in other categories					\$ -	\$ -	\$ -
n. Other restricted assets					\$ -	\$ -	\$ -
o. Total Restricted Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

(a) Subset of Column 1  
(b) Subset of Column 3

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
	Total Non-admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown		\$ -	0.000%	0.000%
b. Collateral held under security lending agreements		\$ -	0.000%	0.000%
c. Subject to repurchase agreements		\$ -	0.000%	0.000%
d. Subject to reverse repurchase agreements		\$ -	0.000%	0.000%
e. Subject to dollar repurchase agreements		\$ -	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements		\$ -	0.000%	0.000%
g. Placed under option contracts		\$ -	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock		\$ -	0.000%	0.000%
i. FHLB capital stock		\$ -	0.000%	0.000%
j. On deposit with states		\$ -	0.000%	0.000%
k. On deposit with other regulatory bodies		\$ -	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)		\$ -	0.000%	0.000%
m. Pledged as collateral not captured in other categories		\$ -	0.000%	0.000%
n. Other restricted assets		\$ -	0.000%	0.000%
o. Total Restricted Assets	\$ -	\$ -	0.000%	0.000%

(c) Column 5 divided by Asset Page, Column 1, Line 28  
(d) Column 9 divided by Asset Page, Column 3, Line 28

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

	Gross (Admitted & Nonadmitted) Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
	Description of Assets	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account (S/A) Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year		Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted
Total (c)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	0.000%

(a) Subset of column 1  
(b) Subset of column 3  
(c) Total Line for Columns 1 through 7 should equal 5L(1)m Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)m Columns 9 through 11 respectively.

3. Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

	Gross (Admitted & Nonadmitted) Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
	Description of Assets	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account (S/A) Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year		Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted
Total (c)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	0.000%

(a) Subset of column 1  
(b) Subset of column 3  
(c) Total Line for Columns 1 through 7 should equal 5L(1)n Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)n Columns 9 through 11 respectively.

4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

Collateral Assets	1	2	3	4
	Book/Adjusted Carrying Value (BACV)	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted)*	% of BACV to Total Admitted Assets **
General Account:				
a. Cash, Cash Equivalents and Short-Term Investments			0.000%	0.000%
b. Schedule D, Part 1			0.000%	0.000%
c. Schedule D, Part 2, Section 1			0.000%	0.000%
d. Schedule D, Part 2, Section 2			0.000%	0.000%
e. Schedule B			0.000%	0.000%
f. Schedule A			0.000%	0.000%
g. Schedule BA, Part 1			0.000%	0.000%
h. Schedule DL, Part 1			0.000%	0.000%
i. Other			0.000%	0.000%
j. Total Collateral Assets (a+b+c+d+e+f+g+h+i)	\$ -	\$ -	0.000%	0.000%
Protected Cell:				
k. Cash, Cash Equivalents and Short-Term Investments			0.000%	0.000%
l. Schedule D, Part 1			0.000%	0.000%

NOTES TO FINANCIAL STATEMENTS

m. Schedule D, Part 2, Section 1			0.000%	0.000%
n. Schedule D, Part 2, Section 2			0.000%	0.000%
o. Schedule B			0.000%	0.000%
p. Schedule A			0.000%	0.000%
q. Schedule BA, Part 1			0.000%	0.000%
r. Schedule DL, Part 1			0.000%	0.000%
s. Other			0.000%	0.000%
t. Total Collateral Assets (k+l+m+n+o+p+q+r+s)	\$ -	\$ -	0.000%	0.000%

\* j = Column 1 divided by Asset Page, Line 26 (Column 1)  
t = Column 1 divided by Asset Page, Line 27 (Column 1)  
\*\*j = Column 1 divided by Asset Page, Line 26 (Column 3)  
t = Column 1 divided by Asset Page, Line 27 (Column 3)

	1 Amount	2 % of Liability to Total Liabilities *
k. Recognized Obligation to Return Collateral Asset		0.000%
v. Recognized Obligation to Return Collateral Asset (Protected Cell)		0.000%
* u = Column 1 divided by Liability Page, Line 26 (Column 1)		
v = Column 1 divided by Liability Page, Line 27 (Column 1)		

M. Working Capital Finance Investments

1. Aggregate Working Capital Finance Investments (WCFI) Book/Adjusted Carrying Value by NAIC Designation:

	Gross Asset CY	Non-admitted Asset CY	Net Admitted Asset CY
a. WCFI Designation 1			\$ -
b. WCFI Designation 2			\$ -
c. WCFI Designation 3			\$ -
d. WCFI Designation 4			\$ -
e. WCFI Designation 5			\$ -
f. WCFI Designation 6			\$ -
g. Total	\$ -	\$ -	\$ -

2. Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs

	Book/Adjusted Carrying Value
a. Up to 180 Days	
b. 181 to 365 Days	
c. Total	\$ -

3. Company input

N. Offsetting and Netting of Assets and Liabilities

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(1) Assets			

\* For derivative assets and derivative liabilities, the amount offset shall agree to Schedule DB, Part D, Section 1

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(2) Liabilities			

\* For derivative assets and derivative liabilities, the amount offset shall agree to Schedule DB, Part D, Section 1

O. 5GI Securities

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds - AC						
(2) Bonds - FV						
(3) LB&SS - AC						
(4) LB&SS - FV						
(5) Preferred Stock - AC						
(6) Preferred Stock - FV						
(7) Total (1+2+3+4+5+6)	0	0	\$ -	\$ -	\$ -	\$ -

AC - Amortized Cost FV - Fair Value

P. Short Sales

(1) Unsettled Short Sale Transactions (Outstanding as of Reporting Date)

	Proceeds Received	Current Fair Value of Securities Sold Short	Unrealized Gain or Loss	Expected Settlement (# of Days)	Fair Value of Short Sales Exceeding (or expected to exceed) 3 Settlement Days	Fair Value of Short Sales Expected to be Settled by Secured Borrowing
a. Bonds						
b. Preferred Stock						
c. Common Stock						
d. Totals (a+b+c)	\$ -	\$ -	\$ -	XXX	\$ -	\$ -

(2) Settled Short Sale Transactions

NOTES TO FINANCIAL STATEMENTS

	Proceeds Received	Current Fair Value of Securities Sold Short	Realized Gain or Loss on Transaction	Fair Value of Short Sales that Exceeded 3 Settlement Days	Fair Value of Short Sales Settled by Secured Borrowing
a. Bonds					
b. Preferred Stock					
c. Common Stock					
d. Totals (a+b+c)	\$ -	\$ -	\$ -	\$ -	\$ -

Q. Prepayment Penalty and Acceleration Fees

General AccountProtected Cell

1. Number of CUSIPs
2. Aggregate Amount of Investment Income

R. Reporting Entity's Share of Cash Pool by Asset Type

	Asset Type	Percent Share
(1)	Cash	
(2)	Cash Equivalents	
(3)	Short-Term Investments	
(4)	Total	

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

- A. Company input
- B. Company input

NOTE 7 Investment Income

- A. Company input
- B. Company input

NOTE 8 Derivative Instruments

A. Derivatives under SSAP No. 86—Derivatives

- (1) Company input
- (2) Company input
- (3) Company input
- (4) Company input
- (5) Company input
- (6) Company input
- (7) Company input
- (8)

a.

	Fiscal Year	Derivative Premium Payments Due
1.	2022	
2.	2023	
3.	2024	
4.	2025	
5.	Thereafter	
6.	Total Future Settled Premiums	\$ -

b.

	Undiscounted Future Premium Commitments	Derivative Fair Value With Premium Commitments (Reported on DB)	Derivative Fair Value Excluding Impact of Future Settled Premiums
1.	Prior Year		
2.	Current Year		

B. Derivatives under SSAP No. 108—Derivative Hedging Variable Annuity Guarantees

- (1) Company input
- (2) Recognition of gains/losses and deferred assets and liabilities

a. Scheduled Amortization

Amortization Year	Deferred Assets	Deferred Liabilities
1. 2022		
2. 2023		
3. 2024		
4. 2025		
5. 2026		
6. 2027		
7. 2028		
8. 2029		
9. 2030		
10. 2031		



NOTES TO FINANCIAL STATEMENTS

11. Total	\$	-	\$	-
-----------	----	---	----	---

b. Total Deferred Balance \*  
\* Should agree to Column 19 of Schedule DB, Part E

c. Reconciliation of Amortization:		
1. Prior Year Total Deferred Balance	\$	-
2. Current Year Amortization		
3. Current Year Deferred Recognition		
4. Ending Deferred Balance [1 - (2 + 3)]	\$	-

d. Open Derivative Removed from SSAP No. 108 and Captured in Scope of SSAP No. 86		
1. Total Derivative Fair Value Change		
2. Change in Fair Value Reflected as a Natural Offset to VM21 Liability under SSAP No. 108		
3. Change in Fair Value Reflected as a Deferred Asset / Liability Under SSAP No. 108		
4. Other Changes		
5. Unrealized Gain / Loss Recognized for Derivative Under SSAP No. 86 [1-(sum of 2 through 4)]	\$	-

e. Open Derivative Removed from SSAP No. 86 and Captured in Scope of SSAP No. 108		
1. Total Derivative Fair Value Change		
2. Unrealized Gain / Loss Recognized Prior to the Reclassification to SSAP No. 108		
3. Other Changes		
4. Fair Value Change Available for Application under SSAP No. 108 [1-(2+3)]	\$	-

(3) Hedging Strategies Identified as No Longer Highly Effective  
a. Company input

d. Details of Hedging Strategies Identified as No Longer Highly Effective				
Unique Identifier	Date Domiciliary State Notified	Amortization (# of Years) 5 or Less	Recognized Deferred Assets	Recognized Deferred Liabilities

c. Amortization					
Amortization Year		Recognized Deferred Assets	Recognized Deferred Assets	Accelerated Amortization	Original Amortization
1. 2022					
2. 2023					
3. 2024					
4. 2025					
5. 2026					

6. Total Adjusted Amortization

d. Company input

(4) Hedging Strategies Terminated  
a. Company input

b. Details of Hedging Strategies Terminated				
Unique Identifier	Date Domiciliary State Notified	Amortization (# of Years) 5 or Less	Recognized Deferred Assets	Recognized Deferred Liabilities

c. Amortization					
Amortization Year		Recognized Deferred Assets	Recognized Deferred Assets	Accelerated Amortization	Original Amortization
1. 2022					
2. 2023					
3. 2024					
4. 2025					
5. 2026					

6. Total Adjusted Amortization

d. Company input

NOTE 9 Income Taxes

A. The components of the net deferred tax asset/(liability) at the end of current period are as follows:

1.		As of End of Current Period			12/31/2020			Change		
		(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 1 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
	(a) Gross Deferred Tax Assets			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	(b) Statutory Valuation Allowance Adjustment	\$ (68,899)		\$ (68,899)	\$ (213,237)	\$ -	\$ (213,237)	\$ 144,338	\$ -	\$ 144,338
	(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 68,899	\$ -	\$ 68,899	\$ 213,237	\$ -	\$ 213,237	\$ (144,338)	\$ -	\$ (144,338)
	(d) Deferred Tax Assets Nonadmitted			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 68,899	\$ -	\$ 68,899	\$ 213,237	\$ -	\$ 213,237	\$ (144,338)	\$ -	\$ (144,338)
	(f) Deferred Tax Liabilities			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 68,899	\$ -	\$ 68,899	\$ 213,237	\$ -	\$ 213,237	\$ (144,338)	\$ -	\$ (144,338)
2.		As of End of Current Period			12/31/2020			Change		

NOTES TO FINANCIAL STATEMENTS

	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX		XXX	XXX	\$ -	XXX	XXX	\$ -
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

3.

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- a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.
- b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And  
Threshold Limitation In 2(b)2 Above.

4.

	As of End of Current Period		12/31/2020		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital
Impact of Tax Planning Strategies:						
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 68,899	\$ -	\$ 213,237	\$ -	\$ (144,338)	\$ -
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies			0.000%	0.000%	0.000%	0.000%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 68,899	\$ -	\$ 213,237	\$ -	\$ (144,338)	\$ -
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies			0.000%	0.000%	0.000%	0.000%

- b. Do the Company's tax-planning strategies include the use of reinsurance? Yes [ ] No [ ]

B. Company input

C. Current income taxes incurred consist of the following major components:

	(1) As of End of Current Period	(2) 12/31/2020	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal		\$ -	\$ -
(b) Foreign		\$ -	\$ -
(c) Subtotal	\$ -	\$ -	\$ -
(d) Federal income tax on net capital gains		\$ -	\$ -
(e) Utilization of capital loss carry-forwards		\$ -	\$ -
(f) Other		\$ -	\$ -
(g) Federal and foreign income taxes incurred	\$ -	\$ -	\$ -
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses		\$ -	\$ -
(2) Unearned premium reserve		\$ -	\$ -
(3) Policyholder reserves		\$ -	\$ -
(4) Investments		\$ -	\$ -
(5) Deferred acquisition costs		\$ -	\$ -
(6) Policyholder dividends accrual		\$ -	\$ -
(7) Fixed Assets		\$ -	\$ -
(8) Compensation and benefits accrual		\$ -	\$ -
(9) Pension accrual		\$ -	\$ -
(10) Receivables - nonadmitted		\$ -	\$ -
(11) Net operating loss carry-forward		\$ -	\$ -
(12) Tax credit carry-forward		\$ -	\$ -
(13) Other (including items <5% of total ordinary tax assets)		\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

(99) Subtotal	\$	-	\$	-	\$	-
(b) Statutory valuation allowance adjustment			\$	(213,237)	\$	213,237
(c) Nonadmitted			\$	-	\$	-
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$	-	\$	213,237	\$	(213,237)
(e) Capital:						
(1) Investments			\$	-	\$	-
(2) Net capital loss carry-forward			\$	-	\$	-
(3) Real estate			\$	-	\$	-
(4) Other (including items <5% of total ordinary tax assets)			\$	-	\$	-
(99) Subtotal	\$	-	\$	-	\$	-
(f) Statutory valuation allowance adjustment			\$	-	\$	-
(g) Nonadmitted			\$	-	\$	-
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$	-	\$	-	\$	-
(i) Admitted deferred tax assets (2d + 2h)	\$	-	\$	213,237	\$	(213,237)
3. Deferred Tax Liabilities:						
(a) Ordinary:						
(1) Investments			\$	-	\$	-
(2) Fixed Assets			\$	-	\$	-
(3) Deferred and uncollected premium			\$	-	\$	-
(4) Policyholder reserves			\$	-	\$	-
(5) Other (including items <5% of total ordinary tax liabilities)			\$	-	\$	-
(99) Subtotal	\$	-	\$	-	\$	-
(b) Capital:						
(1) Investments			\$	-	\$	-
(2) Real estate			\$	-	\$	-
(3) Other (including items <5% of total capital tax liabilities)	\$	(68,899)	\$	-	\$	(68,899)
(99) Subtotal	\$	(68,899)	\$	-	\$	(68,899)
(c) Deferred tax liabilities (3a99 + 3b99)	\$	(68,899)	\$	-	\$	(68,899)
4. Net deferred tax assets/liabilities (2i - 3c)	\$	68,899	\$	213,237	\$	(144,338)

D. Company input

E. Company input

F. Company input

G. Company input

H. Repatriation Transition Tax (RTT)  
Company input

I. Alternative Minimum Tax (AMT) Credit  
Company input

	Amount
(1) Gross AMT Credit Recognized as:	
a. Current year recoverable	
b. Deferred tax asset (DTA)	
(2) Beginning Balance of AMT Credit Carryforward	\$ -
(3) Amounts Recovered	
(4) Adjustments	
(5) Ending Balance of AMT Credit Carryforward (5=2-3-4)	\$ -
(6) Reduction for Sequestration	
(7) Nonadmitted by Reporting Entity	
(8) Reporting Entity Ending Balance (8=5-6-7)	\$ -

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. THE COMPANY HAS BECOME THE SUBSIDIARY INSURORS INDEMNITY SELECT COMPANY

B. Insurors Indemnity Lloyds was previously a subsidiary of Insurors Indemnity Company (IIC code 43273). By dividend in December 2020, IIC transferred the stock of the Attorney in Fact of the Lloyds (prior to its conversion) to Insurors Financial Corp (IFC). In February 2021, IFC contributed its direct investment in IIC to Insurors Indemnity Select (IIS).

C. Transactions with related party who are not reported on Schedule Y

(1) Detail of Material Related Party Transactions

Ref #	Date of Transaction	Name of Related Party	Nature of Relationship	Type of Transaction	Written Agree-ment (Yes/No)	Due Date	Reporting Period Date Amount Due From (To)

Options for Type of Transaction:

- Loan
- Exchange of Assets or Liabilities (e.g., buys, sells and secured borrowing transactions)
- Management Services
- Cost-Sharing Agreement
- Other Transactions Involving Services
- Guarantee (e.g., guarantees to related parties, on behalf of, and when beneficiary is related party)
- Other

(2) Detail of Material Related Party Transactions Involving Services

Ref #	Name of Related Party	Overview Description	Amount Charged	Amount Based on Allocation of Costs or Market Rates	Amount Charged Modified or Waived (Yes/No)
-------	-----------------------	----------------------	----------------	---	--

NOTES TO FINANCIAL STATEMENTS

Total			\$	-	\$

(3) Detail of Material Related Party Transactions Involving Exchange of Assets and Liabilities

a. Description of Transaction

			Have Terms Changed from Preceding Period? (Yes/No)
Ref #	Name of Related Party	Overview Description	

b. Assets Received

			Statement Value of Assets Received
Ref #	Name of Related Party	Description of Assets Received	
Total			\$ -

c. Assets Transferred

			Statement Value of Assets Transferred
Ref #	Name of Related Party	Description of Assets Transferred	
Total			\$ -

(4) Detail of Amounts Owed To/From a Related Party

		Aggregate Reporting Period Amount Due From	Aggregate Reporting Period (Amount Due To)	Amount Offset in Financial Statement (if qualifying)	Net Amount Recoverable/ (Payable) by Related Party	Admitted Recoverable
Ref #	Name of Related Party					
Total	XXX	\$ -	\$ -	\$ -	\$ -	\$ -

D. Company input

E. Company input

F. Company input

G. Company input

H. Company input

I. Company input

J. Company input

K. Company input

L. Company input

M. All SCA Investments

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)

	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
SCA Entity				
a. SSAP No. 97 8a Entities				
Total SSAP No. 97 8a Entities	XXX	\$ -	\$ -	\$ -
b. SSAP No. 97 8b(ii) Entities				
Total SSAP No. 97 8b(ii) Entities	XXX	\$ -	\$ -	\$ -
c. SSAP No. 97 8b(iii) Entities				
Total SSAP No. 97 8b(iii) Entities	XXX	\$ -	\$ -	\$ -
d. SSAP No. 97 8b(iv) Entities				
Total SSAP No. 97 8b(iv) Entities	XXX	\$ -	\$ -	\$ -
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	\$ -	\$ -	\$ -
f. Aggregate Total (a+ e)	XXX	\$ -	\$ -	\$ -

(2) NAIC Filing Response Information

NOTES TO FINANCIAL STATEMENTS

SCA Entity (Should be same entities as shown in M(1) above.)	Type of NAIC Filing *	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Yes/No	NAIC Disallowed Entities Valuation Method, Resub- mission Required Yes/No	Code **
a. SSAP No. 97 8a Entities						
Total SSAP No. 97 8a Entities	XXX	XXX	\$ -	XXX	XXX	XXX
b. SSAP No. 97 8b(ii) Entities						
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	\$ -	XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities						
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	\$ -	XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities						
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	\$ -	XXX	XXX	XXX
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	XXX	\$ -	XXX	XXX	XXX
f. Aggregate Total (a+e)	XXX	XXX	\$ -	XXX	XXX	XXX

\* S1 - Sub-1, S2 - Sub-2 or RDF - Resubmission of Disallowed Filing  
\*\* I - Immaterial or M - Material

N. Investment in Insurance SCAs

(1) Company input

(2) The monetary effect on net income and surplus as a result of using an accounting practice that differed from NAIC Statutory Accounting Practices and Procedures (NAIC SAP), the amount of the investment in the insurance SCA per audited statutory equity and amount of the investment if the insurance SCA had completed statutory financial statements in accordance with the AP&P Manual.

SCA Entity (Investments in Insurance SCA Entities)	Monetary Effect on NAIC SAP		Amount of Investment	
	Net Income Increase (Decrease)	Surplus Increase (Decrease)	Per Audited Statutory Equity	If the Insurance SCA Had Completed Statutory Financial Statements *

\* Per AP&P Manual (without permitted or prescribed practices)

(3) Company input

O. SCA or SSAP 48 Entity Loss Tracking

1	2	3	4	5	6
	Reporting Entity's Share of Net Income (Loss)	Accumulated Share of Net Income (Losses)	Reporting Entity's Share of Equity, Including Negative Equity	Guaranteed Obligation / Commit- ment for Financial Support (Yes/No)	Amount of the Recognized Guarantee Under SSAP No. 5R
Entity					

NOTE 11 Debt

A. Company input

B. FHLB (Federal Home Loan Bank) Agreements

(1) Company input

(2) FHLB Capital Stock

a. Aggregate Totals

	1	2	3
	Total 2+3	General Account	Protected Cell Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ -		
(b) Membership Stock - Class B	\$ -		
(c) Activity Stock	\$ -		
(d) Excess Stock	\$ -		
(e) Aggregate Total (a+b+c+d)	\$ - \$	- \$	-
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer		XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ - \$	- \$	-
(b) Membership Stock - Class B	\$ - \$	- \$	-
(c) Activity Stock	\$ - \$	- \$	-

NOTES TO FINANCIAL STATEMENTS

(d) Excess Stock	\$	-	\$	-	\$	-
(e) Aggregate Total (a+b+c+d)	\$	-	\$	-	\$	-
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer				XXX		XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)  
11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

	1	2	Eligible for Redemption			
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
Membership Stock						
1. Class A	\$ -					
2. Class B	\$ -					

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)  
11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Protected Cell Account Total Collateral Pledged (Lines 2+3)	\$ -	\$ -	\$ -
2. Current Year General Account Total Collateral Pledged			
3. Current Year Protected Cell Account Total Collateral Pledged			
4. Prior Year-end Total General and Protected Cell Account Total Collateral Pledged	\$ -	\$ -	\$ -

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)  
11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)  
11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)  
11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Protected Cell Account Maximum Collateral Pledged (Lines 2+3)	\$ -	\$ -	\$ -
2. Current Year General Account Maximum Collateral Pledged			
3. Current Year Protected Cell Account Maximum Collateral Pledged			
4. Prior Year-end Total General and Protected Cell Account Maximum Collateral Pledged	\$ -	\$ -	\$ -

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1 Total 2+3	2 General Account	3 Protected Cell Account	4 Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ -			XXX
(b) Funding Agreements	\$ -			
(c) Other	\$ -			XXX
(d) Aggregate Total (a+b+c)	\$ -	\$ -	\$ -	\$ -
2. Prior Year end				
(a) Debt	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	\$ -	\$ -	\$ -	\$ -
(c) Other	\$ -	\$ -	\$ -	XXX
(d) Aggregate Total (a+b+c)	\$ -	\$ -	\$ -	\$ -

b. Maximum Amount During Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Protected Cell Account
1. Debt	\$ -		
2. Funding Agreements	\$ -		
3. Other	\$ -		
4. Aggregate Total (1+2+3)	\$ -	\$ -	\$ -

11B(4)b4 (Columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (Columns 1, 2 and 3 respectively)

c. FHLB - Prepayment Obligations

Does the company have  
prepayment obligations under  
the following arrangements  
(YES/NO)?

1. Debt  
2. Funding Agreements  
3. Other

NOTES TO FINANCIAL STATEMENTS

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan  
NONE

(1) Change in benefit obligation  
a. Pension Benefits

	Overfunded		Underfunded	
	2021	2020	2021	2020
1. Benefit obligation at beginning of year	\$ -	\$ -	\$ -	\$ -
2. Service cost				
3. Interest cost				
4. Contribution by plan participants				
5. Actuarial gain (loss)				
6. Foreign currency exchange rate changes				
7. Benefits paid				
8. Plan amendments				
9. Business combinations, divestitures, curtailments, settlements and special termination benefits				
10. Benefit obligation at end of year	\$ -	\$ -	\$ -	\$ -

b. Postretirement Benefits

	Overfunded		Underfunded	
	2021	2020	2021	2020
1. Benefit obligation at beginning of year	\$ -	\$ -	\$ -	\$ -
2. Service cost				
3. Interest cost				
4. Contribution by plan participants				
5. Actuarial gain (loss)				
6. Foreign currency exchange rate changes				
7. Benefits paid				
8. Plan amendments				
9. Business combinations, divestitures, curtailments, settlements and special termination benefits				
10. Benefit obligation at end of year	\$ -	\$ -	\$ -	\$ -

c. Special or Contractual Benefits Per SSAP No. 11

	Overfunded		Underfunded	
	2021	2020	2021	2020
1. Benefit obligation at beginning of year	\$ -	\$ -	\$ -	\$ -
2. Service cost				
3. Interest cost				
4. Contribution by plan participants				
5. Actuarial gain (loss)				
6. Foreign currency exchange rate changes				
7. Benefits paid				
8. Plan amendments				
9. Business combinations, divestitures, curtailments, settlements and special termination benefits				
10. Benefit obligation at end of year	\$ -	\$ -	\$ -	\$ -

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2021	2020	2021	2020	2021	2020
(2) Change in plan assets						
a. Fair value of plan assets at beginning of year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Actual return on plan assets						
c. Foreign currency exchange rate changes						
d. Reporting entity contribution						
e. Plan participants' contributions						
f. Benefits paid						
g. Business combinations, divestitures and settlements						
h. Fair value of plan assets at end of year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(3) Funded status

	Pension Benefits		Postretirement Benefits	
	2021	2020	2021	2020
a. Components:				
1. Prepaid benefit costs				
2. Overfunded plan assets				
3. Accrued benefit costs				
4. Liability for pension benefits				
b. Assets and liabilities recognized:				
1. Assets (nonadmitted)				
2. Liabilities recognized				
c. Unrecognized liabilities				

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2021	2020	2021	2020	2021	2020

(4) Components of net periodic benefit cost

NOTES TO FINANCIAL STATEMENTS

a. Service cost												
b. Interest cost												
c. Expected return on plan assets												
d. Transition asset or obligation												
e. Gains and losses												
f. Prior service cost or credit												
g. Gain or loss recognized due to a settlement or curtailment												
h. Total net periodic benefit cost	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

(5) Amounts in unassigned funds (surplus) recognized as components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	2021	2020	2021	2020
a. Items not yet recognized as a component of net periodic cost - prior year	\$	-	\$	-
b. Net transition asset or obligation recognized				
c. Net prior service cost or credit arising during the period				
d. Net prior service cost or credit recognized				
e. Net gain and loss arising during the period				
f. Net gain and loss recognized				
g. Items not yet recognized as a component of net periodic cost - current year	\$	-	\$	-

(6) Amounts in unassigned funds (surplus) that have not yet been recognized as components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	2021	2020	2021	2020
a. Net transition asset or obligation				
b. Net prior service cost or credit				
c. Net recognized gains and losses				

(7) Weighted-average assumptions used to determine net periodic benefit cost as of the end of current period:

	2021	2020
a. Weighted average discount rate		
b. Expected long-term rate of return on plan assets		
c. Rate of compensation increase		
d. Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)		

Weighted average assumptions used to determine projected benefit obligations as of end of current period:

	2021	2020
e. Weighted average discount rate		
f. Rate of compensation increase		
g. Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)		

(8) NONE

(9) NONE

(10) The following estimated future payments, which reflect expected future service, as appropriate, are expected to be paid in the years indicated:

	Amount
a. 2022	
b. 2023	
c. 2024	
d. 2025	
e. 2026	
f. 2027 through 20xx	

(11) Company input

(12) Company input

(13) Company input

(14) Company input

(15) Company input

(16) Company input

(17) Company input

(18) Company input

B. Company input

C. The fair value of each class of plan assets

(1) Fair Value Measurements of Plan Assets at Reporting Date

Description for each class of plan assets	(Level 1)	(Level 2)	(Level 3)	Total
Total Plan Assets	\$ -	\$ -	\$ -	\$ -

(2) Company input

D. Company input

E. Defined Contribution Plan  
NONE

F. Multiemployer Plans  
NONE

G. Consolidated/Holding Company Plans  
NONE



NOTES TO FINANCIAL STATEMENTS

- H. Postemployment Benefits and Compensated Absences  
NONE
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)  
NONE

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

- A. Company input
- B. Company input
- C. Company input
- D. Company input
- E. Company input
- F. Company input
- G. Company input
- H. Company input
- I. Company input
- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is

- K. The Company issued the following surplus debentures or similar obligations:

1	2	3	4	5	6	7	8
Item Number	Date Issued	Interest Rate	Original Issue Amount of Note	Is Surplus Note Holder a Related Party (Y/N)	Carrying Value of Note Prior Year	Carrying Value of Note Current Year*	Unapproved Interest And/Or Principal
Total	XXX	XXX	\$ -	XXX	\$ -	\$ -	\$ -

\* Total should agree with Page 3, Line 33.

1	9	10	11	12	13	14
Item Number	Current Year Interest Expense Recognized	Life-To-Date Interest Expense Recognized	Current Year Interest Offset Percentage (not including amounts paid to a 3rd party liquidity provider)	Current Year Principal Paid	Life-To-Date Principal Paid	Date of Maturity
Total	\$ -	\$ -	XXX	\$ -	\$ -	XXX

1	15	16	17	18	19
Item Number	Are Surplus Note Payments Contractually Linked? (Y/N)	Surplus Note Payments Subject to Administrative Offsetting Provisions? (Y/N)	Were Surplus Note Proceeds Used to Purchase an Asset Directly From the Holder of the Surplus Note? (Y/N)	Is Asset Issuer a Related Party (Y/N)	Type of Assets Received Upon Issuance
Total	XXX	XXX	XXX	XXX	XXX

1	20	21	22
Item Number	Principal Amount of Assets Received Upon Issuance	Book/Adjusted Carry Value of Assets	Is Liquidity Source a Related Party to the Surplus Note Issuer? (Y/N)
Total	\$ -	\$ -	XXX

- L. The impact of any restatement due to prior quasi-reorganizations is as follows:

	Change in Gross Paid-in and Contributed Surplus
Change in Year Surplus	

- M. Company input

NOTE 14 Liabilities, Contingencies and Assessments

- A. Contingent Commitments  
Company input

NOTES TO FINANCIAL STATEMENTS

(1) Total contingent liabilities:

(2)

(1)	(2)	(3)	(4)	(5)
Nature and circumstances of guarantee and key attributes, including date and duration of agreement	Liability recognition of guarantee. (Include amount recognized at inception. If no initial recognition, document exception allowed under SSAP No. 5R.)	Ultimate financial statement impact if action under the guarantee is required	Maximum potential amount of future payments (undiscounted) the guarantor could be required to make under the guarantee. If unable to develop an estimate, this should be specifically noted.	Current status of payment or performance risk of guarantee. Also provide additional discussion as warranted
Total	\$ -	XXX	\$ -	XXX

(3)

	Amount
a. Aggregate Maximum Potential of Future Payments of All Guarantees (undiscounted) the guarantor could be required to make under guarantees. (Should equal total of Column 4 for (2) above.)	\$ -
b. Current Liability Recognized in F/S:	
1. Noncontingent Liabilities	
2. Contingent Liabilities	
c. Ultimate Financial Statement Impact if action under the guarantee is required:	
1. Investments in SCA	
2. Joint Venture	
3. Dividends to Stockholders (capital contribution)	
4. Expense	
5. Other	
6. Total (Should equal (3)a.)	\$ -

B. Assessments

(1)

Company input

(2) a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year-end \$ -

b. Decreases current year:

c. Increases current year:

d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end \$ -

(3)

a. Discount Rate Applied

b. The Undiscounted and Discounted Amount of the Guaranty Fund Assessments and Related Assets by Insolvency

Name of the Insolvency	Guaranty Fund Assessment		Related Assets	
	Undiscounted	Discounted	Undiscounted	Discounted

c. Number of Jurisdictions, Ranges of Years Used to Discount and Weighted Average Number of Years of the Discounting Time Period for Payables and Recoverables by Insolvency

Name of the Insolvency	Payables			Recoverables		
	Number of Jurisdictions	Range of Years	Weighted Average Number of Years	Number of Jurisdictions	Range of Years	Weighted Average Number of Years

C. Gain Contingencies

Company input

D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits

Direct

(1) The company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits

(2) Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period

(3) Indicate whether claim count information is disclosed per claim or per claimant

NOTES TO FINANCIAL STATEMENTS

E.	Product Warranties		
	(1) Company input		
	(2) Reconciliation of aggregate product warranty liability		
	a. Product warranty liability beginning balance	\$	-
	b. Reductions for payments made under the warranty		
	c. Liability accrual for product warranties issued during the current period		
	d. Change in liability accrual for product warranties issued in previous periods		
	e. Product warranty liability ending balance	\$	-

F.	Joint and Several Liabilities
	Company input
G.	All Other Contingencies
	Company input

NOTE 15 Leases

A.	Lessee Operating Lease:		
	(1) Company input		
	(2) a. At December 31, 2021, the minimum aggregate rental commitments are as follows:		Operating Leases
	1. 2022		
	2. 2023		
	3. 2024		
	4. 2025		
	5. 2026		
	6. Total		
	(3) Company input		
B.	Lessor Leases		
	(1) Company input		
	c. Future minimum lease payment receivables under noncancelable leasing arrangements as of the end of current period are as follows:		Operating Leases
	1. 2022		
	2. 2023		
	3. 2024		
	4. 2025		
	5. 2026		
	6. Total		
	d. Company input		
	(2) Leveraged Leases		
	Company input		
	b. The Company's investment in leveraged leases relates to equipment used primarily in the transportation industries. The component of net income from leveraged leases as of the end of current period and December 31, 2020 were as shown below:		
	1. Income from leveraged leases before income tax including investment tax credit	2021	2020
	2. Less current income tax		
	3. Net income from leverage leases	\$ -	\$ -
	c. The components of the investment in leveraged leases as of the end of current period and December 31, 2020 were as shown below:		
	1. Lease contracts receivable (net of principal and interest on non-recourse financing)	2021	2020
	2. Estimated residual value of leased assets		
	3. Unearned and deferred income		
	4. Investment in leveraged leases		
	5. Deferred income taxes related to leveraged leases		
	6. Net investment in leveraged leases	\$ -	\$ -

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

(1) The table below summarizes the face amount of the Company's financial instruments with off-balance sheet risk.							
		ASSETS			LIABILITIES		
		2021	2020		2021	2020	
	a. Swaps						
	b. Futures						
	c. Options						
	d. Total	\$ -	\$ -		\$ -	\$ -	
	(2) Company input						
	(3) Company input						
	(4) Company input						

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A.	Transfers of Receivables Reported as Sales
	Company input
B.	Transfer and Servicing of Financial Assets
	Company input

NOTES TO FINANCIAL STATEMENTS

1	2	3	4	5	6	7	8
		Original Reporting Schedule of the Transferred Assets	Amount Derecognized from Sale Transaction	Amount that continues to be recognized in the statement of financial position (Col. 2 minus 4)	BACV of acquired interests in transferred assets	Reporting Schedule of Acquired Interests	Percentage of interests of a reporting entity's transferred assets acquired by affiliated entities
Identification of Transaction	BACV at Time of Transfer						

C. Wash Sales  
(1) Company input

(2) The details by NAIC designation 3 or below, or unrated of securities sold during the year ended December 31, 2021 and reacquired within 30 days of the sale date are:

Description	NAIC Designation	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain/(Loss)
-------------	------------------	------------------------	-------------------------------	--------------------------------	-------------

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

A. ASO Plans:  
The gain from operations from Administrative Services Only (ASO) uninsured plans and the uninsured portion of partially insured plans was as follows during 2021:

	ASO Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASO
a. Net reimbursement for administrative Expenses (including administrative fees) in excess of actual expenses			\$ -
b. Total net other income or expenses (including interest paid to or received from plans)			\$ -
c. Net gain or (loss) from operations	\$ -	\$ -	\$ -
d. Total claim payment volume			\$ -

B. ASC Plans:  
The gain from operations from Administrative Services Contract (ASC) uninsured plans and the uninsured portion of partially insured plans was as follows during 2021:

	ASC Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASC
a. Gross reimbursement for medical cost incurred			\$ -
b. Gross administrative fees accrued			\$ -
c. Other income or expenses (including interest paid to or received from plans)			\$ -
d. Gross expenses incurred (claims and administrative)			\$ -
e. Total net gain or loss from operations	\$ -	\$ -	\$ -

C. Medicare or Similarly Structured Cost Based Reimbursement Contract  
Company input

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Name and Address of Managing General Agent or Third Party Administrator	FEIN NUMBER	Exclusive Contract	Types of Business Written	Type of Authority Granted	Total Direct Premiums Written/ Produced By
Total	XXX	XXX	XXX	XXX	\$ -

C - Claims Payment  
CA - Claims Adjustment  
R - Reinsurance Ceding  
B - Binding Authority  
P - Premium Collection  
U - Underwriting

NOTE 20 Fair Value Measurements

A.  
(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Total assets at fair value/NAV	\$ -	\$ -	\$ -	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy

Description	Beginning Balance at 01/01/2021	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2021
a. Assets										
Total Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Description	Beginning Balance at 01/01/2021	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2021
b. Liabilities										
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(3) Company input

(4) Company input

(5) Company input

B. Company input

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)

D. Not Practicable to Estimate Fair Value

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation

E. Company input

NOTE 21 Other Items

A. Unusual or Infrequent Items

Company input

B. Troubled Debt Restructuring: Debtors

Company input

C. Other Disclosures

Company input

D. Business Interruption Insurance Recoveries

Company input

E. State Transferable and Non-transferable Tax Credits

(1) Carrying Value of Transferable and Non-transferable State Tax Credits Gross of any Related Tax Liabilities and Total Unused Transferable and Non-transferable State Tax Credits by State and in Total

Description of State Transferable and Non-transferable Tax Credits	State	Carrying Value	Unused Amount
21E1999 - Total		\$ -	\$ -

(2) Company input

(3) Company input

(4) State Tax Credits Admitted and Nonadmitted

a. Transferable

Total Admitted

Total Nonadmitted

b. Non-transferable

F. Subprime Mortgage Related Risk Exposure

(1) Company input

(2) Direct exposure through investments in subprime mortgage loans.

NOTES TO FINANCIAL STATEMENTS

	Book/Adjusted Carrying Value (excluding interest)	Fair Value	Value of Land and Buildings	Other-Than- Temporary Impairment Losses Recognized	Default Rate
a. Mortgages in the process of foreclosure					
b. Mortgages in good standing					
c. Mortgages with restructure terms					
d. Total	\$ -	\$ -	\$ -	\$ -	XXX

(3) Direct exposure through other investments.

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	Other-Than- Temporary Impairment Losses Recognized
a. Residential mortgage backed securities				
b. Commercial mortgage backed securities				
c. Collateralized debt obligations				
d. Structured securities				
e. Equity investment in SCAs *				
f. Other assets				
g. Total	\$ -	\$ -	\$ -	\$ -

\* These investments comprise of the companies invested assets.

(4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage.

	Losses Paid in the Current Year	Losses Incurred in the Current Year	Case Reserves at End of Current Period	IBNR Reserves at End of Current Period
a. Mortgage Guaranty Coverage				
b. Financial Guaranty Coverage				

	Losses Paid in the Current Year	Losses Incurred in the Current Year	Case Reserves at End of Current Period	IBNR Reserves at End of Current Period
c. Other Lines (specify):				
d. Total	\$ -	\$ -	\$ -	\$ -

G. Insurance-Linked Securities (ILS) Contracts

	Number of Outstanding ILS Contracts	Aggregate Maximum Proceeds
Management of Risk Related To:		
(1) Directly-Written Insurance Risks		
a. ILS Contracts as Issuer		
b. ILS Contracts as Ceding Insurer		
c. ILS Contracts as Counterparty		
(2) Assumed Insurance Risks		
a. ILS Contracts as Issuer		
b. ILS Contracts as Ceding Insurer		
c. ILS Contracts as Counterparty		

H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

- (1) Amount of admitted balance that could be realized from an investment vehicle
- (2) Percentage Bonds
- (3) Percentage Stocks
- (4) Percentage Mortgage Loans
- (5) Percentage Real Estate
- (6) Percentage Cash and Short-Term Investments
- (7) Percentage Derivatives
- (8) Percentage Other Invested Assets

NOTE 22 Events Subsequent

Type I – Recognized Subsequent Events:  
NONE

Type II – Nonrecognized Subsequent Events:  
NONE

NOTE 23 Reinsurance

A. Unsecured Reinsurance Recoverables

Individual Reinsurers with Unsecured Reinsurance Recoverables Exceeding 3% of Policyholder Surplus

Individual Reinsurers Who Are Not Members of a Group

FEIN	Reinsurer Name	Unsecured Amount
	detail row 1	\$ -
	detail row 2	\$ -

Individual Reinsurers Who Are Members of a Group

Group Code	FEIN	Reinsurer Name	Unsecured Amount
		detail row 1	\$ -
		detail row 2	\$ -

NOTES TO FINANCIAL STATEMENTS

All Members of the Groups Shown above with Unsecured Reinsurance Recoverables

Group Code	FEIN	Reinsurer Name	Unsecured Amount
		detail row 1	XXX
		detail row 2	XXX
Total			\$ -
		detail row 1	XXX
		detail row 2	XXX
Total			\$ -
		detail row 1	XXX
		detail row 2	XXX
Total			\$ -

B. Reinsurance Recoverable in Dispute

Name of Reinsurer	Total Amount in Dispute (Including IBNR)	Notification	Arbitration	Litigation
-------------------	--	--------------	-------------	------------

C. Reinsurance Assumed and Ceded

(1)

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates					\$ -	\$ -
b. All Other			\$ 10,019,000		\$ (10,019,000)	\$ -
c. Total	\$ -	\$ -	\$ 10,019,000	\$ -	\$ (10,019,000)	\$ -
d. Direct Unearned Premium Reserve						

(2)

	Direct	Assumed	Ceded	Net
a. Contingent Commission				\$ -
b. Sliding Scale Adjustments				\$ -
c. Other Profit Commission Arrangements				\$ -
d. TOTAL	\$ -	\$ -	\$ -	\$ -

(3)

Protected Cell Name	Covered Exposure	Ultimate Exposure Amt.	Fair Value of Assets as of Statement Date	Initial Contract Date of Securitization Instrument	Maturity Date of Securitized Instrument
TOTAL	XXX	\$ -	\$ -	XXX	XXX

D. Uncollectible Reinsurance

(1) The Company has written off in the current year reinsurance balances due from the companies listed below, the amount of:

Which is reflected as:

- a. Losses incurred
- b. Loss adjustment expenses incurred
- c. Premiums earned
- d. Other

e.	Company	Amount
----	---------	--------

E. Commutation of Reinsurance Reflected in Income and Expenses.

The company has reported in its operations in the current year as a result of commutation of reinsurance with the companies listed below, amounts that are reflected as:

- (1) Losses incurred
- (2) Loss adjustment expenses incurred
- (3) Premiums earned
- (4) Other

(5)	Company	Amount
-----	---------	--------

F. Retroactive Reinsurance

(1)

As:	Reported Company	
	Assumed	Ceded
a. Reserves Transferred:		
1. Initial Reserves		
2. Adjustments - Prior Year (s)	\$ -	\$ -
3. Adjustments - Current Year		
4. Current Total	\$ -	\$ -
b. Consideration Paid or Received:		

NOTES TO FINANCIAL STATEMENTS

1. Initial Consideration		
2. Adjustments - Prior Year (s)	\$	-
3. Adjustments - Current Year		
4. Current Total	\$	-
c. Paid Losses Reimbursed or Recovered:		
1. Prior Year (s)	\$	-
2. Current Year		
3. Current Total	\$	-
d. Special Surplus from Retroactive Reinsurance:		
1. Initial Surplus Gain or Loss		
2. Adjustments - Prior Year (s)	\$	-
3. Adjustments - Current Year		
4. Current Year Restricted Surplus		
5. Cumulative Total Transferred to Unassigned Funds		

e. All cedents and reinsurers involved in all transactions included in summary totals above:

Company	Assumed Amount	Ceded Amount
Total	\$	-

\* Total amounts must agree with totals in a.4 above. Include the NAIC Company Code or Alien Insurer Identification Number for each insurer listed.

f. Total Paid Loss/LAE amounts recoverable (for authorized, reciprocal jurisdiction, unauthorized and certified reinsurers), any amounts more than 90 days overdue (for authorized, reciprocal jurisdiction, unauthorized and certified reinsurers), and for amounts recoverable the collateral held (for unauthorized and certified reinsurers) as respects amounts recoverable from unauthorized and certified reinsurers:

1. Authorized Reinsurers			
Company	Total Paid/Loss/LAE Recoverable	Amounts Over 90 Days Overdue	
Total	\$	-	\$

2. Unauthorized Reinsurers			
Company	Total Paid/Loss/LAE Recoverable	Amounts Over 90 Days Overdue	Collateral Held
Total	\$	-	\$

3. Certified Reinsurers			
Company	Total Paid/Loss/LAE Recoverable	Amounts Over 90 Days Overdue	Collateral Held
Total	\$	-	\$

4. Reciprocal Jurisdiction Reinsurers			
Company	Total Paid/Loss/LAE Recoverable	Amounts Over 90 Days Overdue	
Total	\$	-	\$

G. Reinsurance Accounted for as a Deposit

Description	Interest Income	Cash Recoveries	Deposit Balance

H. Disclosures for the Transfer of Property and Casualty Run-off Agreements  
Company input

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

(1) Reporting Entity Ceding to Certified Reinsurer Whose Rating Was Downgraded or Status Subject to Revocation

a.							
Name of Certified Reinsurer	Relationship to Reporting Entity	Date of Action	Jurisdiction of Action	Collateral Percentage Requirement		Net Obligation Subject to Collateral	Collateral Required (but not received)
				Before	After		

(2) Reporting Entity's Certified Reinsurer Rating Downgraded or Status Subject to Revocation



NOTES TO FINANCIAL STATEMENTS

Date of Action	Jurisdiction of Action	Collateral Percentage Requirement		Net Obligation Subject to Collateral	Collateral Required (but not yet Funded)
		Before	After		

- J. Reinsurance Agreements Qualifying for Reinsurer Aggregation
- (1) Company input
- (2) The amount of unexhausted limit as of the reporting date.

Name of Reinsurer	Amount of Unexhausted Limit
-------------------	-----------------------------

- K. Reinsurance Credit
- Company input

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. Company input
- B. Company input
- C. Company input
- D. Medical loss ratio rebates required pursuant to the Public Health Service Act.

	1	2	3	4	5
	Individual	Small Group Employer	Large Group Employer	Other Categories with Rebates	Total
Prior Reporting Year					
(1) Medical loss ratio rebates incurred	\$ -	\$ -	\$ -	\$ -	\$ -
(2) Medical loss ratio rebates paid	\$ -	\$ -	\$ -	\$ -	\$ -
(3) Medical loss ratio rebates unpaid	\$ -	\$ -	\$ -	\$ -	\$ -
(4) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	
(5) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	
(6) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	\$ -
Current Reporting Year-to-Date					
(7) Medical loss ratio rebates incurred	\$ -	\$ -	\$ -	\$ -	\$ -
(8) Medical loss ratio rebates paid	\$ -	\$ -	\$ -	\$ -	\$ -
(9) Medical loss ratio rebates unpaid	\$ -	\$ -	\$ -	\$ -	\$ -
(10) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	
(11) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	
(12) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	\$ -

- E.
- (1) For Ten Percent (10%) Method of Determining Nonadmitted Retrospective Premium
- a. Total accrued retro premium
- b. Unsecured amount
- c. Less: Nonadmitted amount (10%)
- d. Less: Nonadmitted for any person for whom agents' balances or uncollected premiums are nonadmitted
- e. Admitted amount (a) - (c) - (d)

- (2) For Quality Rating Method of Determining Nonadmitted Retrospective Premium

	(1)	(2)	(3)	(4)
	Insured's Current Quality Rating	Total Amount	Unsecured Balances	Nonadmitted Amount (2) x %
a.	1		1%	\$ -
b.	2		2%	\$ -
c.	3		5%	\$ -
d.	4		10%	\$ -
e.	5		20%	\$ -
f.	6		100%	\$ -
g.	Nonadmitted for any person for whom agents' balances or uncollected premiums are nonadmitted			
h.	Total (a) through (f)			
- (g)	\$ -	\$ -	\$ -	\$ -

- F. Risk Sharing Provisions of the Affordable Care Act
- (1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)?
- Yes [ ] No [X]

- (2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year
- Amount
- a. Permanent ACA Risk Adjustment Program
- Assets
1. Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments)
- Liabilities
2. Risk adjustment user fees payable for ACA Risk Adjustment
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium)
- Operations (Revenue & Expense)

NOTES TO FINANCIAL STATEMENTS

4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)
- b. Transitional ACA Reinsurance Program
- Assets
1. Amounts recoverable for claims paid due to ACA Reinsurance
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance
- Liabilities
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium
5. Ceded reinsurance premiums payable due to ACA Reinsurance
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance
- Operations (Revenue & Expense)
7. Ceded reinsurance premiums due to ACA Reinsurance
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments
9. ACA Reinsurance contributions – not reported as ceded premium
- c. Temporary ACA Risk Corridors Program
- Assets
1. Accrued retrospective premium due to ACA Risk Corridors
- Liabilities
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors
- Operations (Revenue & Expense)
3. Effect of ACA Risk Corridors on net premium income (paid/received)
4. Effect of ACA Risk Corridors on change in reserves for rate credits

(3) Roll forward of prior year ACA risk sharing provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance.

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	Payable	Receivable	Payable	Receivable	Payable	Receivable	Payable	Ref	Receivable	Payable
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable (including high risk pool payments)					\$ -	\$ -			A	\$ -	\$ -
2. Premium adjustments (payable) (including high risk pool premium)					\$ -	\$ -			B	\$ -	\$ -
3. Subtotal ACA Permanent Risk Adjustment Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid					\$ -	\$ -			C	\$ -	\$ -
2. Amounts recoverable for claims unpaid (contra liability)					\$ -	\$ -			D	\$ -	\$ -
3. Amounts receivable relating to uninsured plans					\$ -	\$ -			E	\$ -	\$ -
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium					\$ -	\$ -			F	\$ -	\$ -
5. Ceded reinsurance premiums payable					\$ -	\$ -			G	\$ -	\$ -
6. Liability for amounts held under uninsured plans					\$ -	\$ -			H	\$ -	\$ -
7. Subtotal ACA Transitional Reinsurance Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium					\$ -	\$ -			I	\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -			J	\$ -	\$ -
3. Subtotal ACA Risk Corridors Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
d. Total for ACA Risk Sharing Provisions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -

Explanations of Adjustments

- A.
- B.
- C.
- D.
- E.
- F.
- G.
- H.

NOTES TO FINANCIAL STATEMENTS

I.

J.

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

	Accrued During the Prior Year on Business Written		Received or Paid as of the Current Year on Business		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
	Before December 31 of the Prior Year		Written Before December 31 of the Prior Year		Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	Payable	Receivable	Payable	Receivable	Payable	Receivable	Payable	Ref	Receivable	Payable
a. 2014											
1. Accrued retrospective premium					\$ -	\$ -			A	\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -			B	\$ -	\$ -
b. 2015											
1. Accrued retrospective premium					\$ -	\$ -			C	\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -			D	\$ -	\$ -
c. 2016											
1. Accrued retrospective premium					\$ -	\$ -			E	\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds					\$ -	\$ -			F	\$ -	\$ -
d. Total for Risk Corridors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -

Explanations of Adjustments

- A.
- B.
- C.
- D.
- E.
- F.

24E(4)d (Columns 1 through 10) should equal 24E(3)c3 (Column 1 through 10 respectively)

(5) ACA Risk Corridors Receivable as of Reporting Date

	1	2	3	4	5	6
Risk Corridors Program Year	Estimated Amount to be Filed or Final Amount Filed with CMS	Non-Accrued Amounts for Impairment or Other Reasons	Amounts received from CMS	Asset Balance (Gross of Non-admissions) (1-2-3)	Non-admitted Amount	Net Admitted Asset (4 - 5)
a. 2014				\$ -		\$ -
b. 2015				\$ -		\$ -
c. 2016				\$ -		\$ -
d. Total (a + b + c)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

24E(5)d (Column 4) should equal 24E(3)c1 (Column 9)

24E(5)d (Column 6) should equal 24E(2)c1

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

As of 12-31-20 loss and LAE reserves totaled \$8,304,673. In 2021, paid loss and LAE attributed to prior years totaled \$1,539,257. The remaining balance from 2020 is \$,4,089,718. Therefore, there is a negative development of \$2,675,698.

NOTE 26 Intercompany Pooling Arrangements

Company input

NOTE 27 Structured Settlements

27A. Structured Settlements	Loss Reserves Eliminated by Annuities	Unrecorded Loss Contingencies
27B.	Licensed in Company's State of Domicile Yes/No	Statement Value (i.e., Present Value) of Annuities
Life Insurance Company And Location		

NOTE 28 Health Care Receivables

A. Pharmaceutical Rebate Receivables

NOTES TO FINANCIAL STATEMENTS

	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More Than 180 Days After Billing
Date					

B. Risk-Sharing Receivables

		Risk Sharing Receivable as Estimated in the Prior Year	Risk Sharing Receivable as Estimated in the Current Year	Risk Sharing Receivable Billed	Risk Sharing Receivable Not Yet Billed	Actual Risk Sharing Amounts Received in Year Billed	Actual Risk Sharing Amounts Received First Year Subsequent	Actual Risk Sharing Amounts Received Second Year Subsequent	Actual Risk Sharing Amounts Received - All Other
Calendar Year	Evaluation Period Year Ending								

NOTE 29 Participating Policies

Company input

NOTE 30 Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves
2. Date of the most recent evaluation of this liability
3. Was anticipated investment income utilized in the calculation? 

Yes [] No []

NOTE 31 High Deductibles

Company input

A. Reserve Credit Recorded on Unpaid Claims and Amount Billed and Recoverable on Paid Claims for High Deductibles

(1) Counter Party Exposure Recorded on Unpaid Claims and Billed Recoverables on Paid Claims

Annual Statement Line of Business (ASL)		3	4	5	6
1	2	Gross (of High Deductible) Loss Reserves	Reserve Credit for High Deductibles	Billed Recoverables on Paid Claims	Total High Deductibles and Billed Recoverables (Col 4 + Col 5)
ASL #	ASL Description				
Total		\$ -	\$ -	\$ -	\$ -

(2) Unsecured Amounts of High Deductibles

- a. Total high deductibles and billed recoverables on paid claims (Should equal total line for Column 6 for A(1) above) 

\$ -
- b. Collateral on balance sheet (Must be equal to or greater than zero)
- c. Collateral off balance sheet (Must be equal to or greater than zero)
- d. Total unsecured deductibles and billed recoverables on paid claims d=a-(b+c) (Must be equal to or greater than zero) 

\$ -
- e. Percentage unsecured 

0.0%

(3) High Deductible Recoverables Amounts on Paid Claims

- a. Amount of overdue nonadmitted (either due to aging or collateral)
- b. Total over 90 days overdue admitted
- c. Total overdue (a+b) 

\$ -

(4) The Deductible Amounts for the Highest Ten Unsecured High Deductible Policies

Counterparty Ranking	Top Ten Unsecured High Deductibles Amounts
----------------------	--

- Counterparty 1
- Counterparty 2
- Counterparty 3
- Counterparty 4
- Counterparty 5
- Counterparty 6
- Counterparty 7
- Counterparty 8
- Counterparty 9
- Counterparty 10

B. Unsecured High Deductible Recoverables for Individual Obligors Part of a Group Under the Same Management or Control Which Are Greater Than 1% of Capital and Surplus. For this purpose, a group of entities under common control shall be regarded as a single customer.

(1) Total Group Unsecured Aggregate Recoverable

Group Name	Total Unsecured Aggregate Recoverable
------------	---------------------------------------

(2) Obligors and Related Members in the Group

Group Name	Obligors and Related Group Members
------------	------------------------------------

NOTES TO FINANCIAL STATEMENTS

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

A. Tabular Discount

	Tabular Discount Included in Schedule P, Part 1*	
	(1) Case	(2) IBNR
1. Homeowners/Farmowners		
2. Private Passenger Auto Liability/Medical		
3. Commercial Auto/Truck Liability/Medical		
4. Workers' Compensation		
5. Commercial Multiple Peril		
6. Medical Professional Liability - occurrence		
7. Medical Professional Liability - claims-made		
8. Special Liability		
9. Other Liability - occurrence		
10. Other Liability - claims-made		
11. Special Property		
12. Auto Physical Damage		
13. Fidelity, Surety		
14. Other (including Credit, Accident & Health)		
15. International		
16. Reinsurance Nonproportional Assumed Property		
17. Reinsurance Nonproportional Assumed Liability		
18. Reinsurance Nonproportional Assumed Financial Lines		
19. Products Liability - occurrence		
20. Products Liability - claims-made		
21. Financial Guaranty/Mortgage Guaranty		
22. Warranty		
23. Total	\$ -	\$ -

\* Must exclude medical loss reserves and all loss adjustment expense reserves.

B. Nontabular Discount

	(1) Case	(2) IBNR	(3) Defense & Cost Containment Expense	(4) Adjusting & Other Expense
1. Homeowners/Farmowners				
2. Private Passenger Auto Liability/Medical				
3. Commercial Auto/Truck Liability/Medical				
4. Workers' Compensation				
5. Commercial Multiple Peril				
6. Medical Professional Liability - occurrence				
7. Medical Professional Liability - claims-made				
8. Special Liability				
9. Other Liability - occurrence				
10. Other Liability - claims-made				
11. Special Property				
12. Auto Physical Damage				
13. Fidelity, Surety				
14. Other (including Credit, Accident & Health)				
15. International				
16. Reinsurance Nonproportional Assumed Property				
17. Reinsurance Nonproportional Assumed Liability				
18. Reinsurance Nonproportional Assumed Financial Lines				
19. Products Liability - occurrence				
20. Products Liability - claims-made				
21. Financial Guaranty/Mortgage Guaranty				
22. Warranty				
23. Total	\$ -	\$ -	\$ -	\$ -

\*\* Should include medical loss reserves and all loss adjustment expense reserves, whether reported as tabular or nontabular in Schedule P.

C. None

NOTE 33 Asbestos/Environmental Reserves

A. None

(1) Direct

	2017	2018	2019	2020	2021
a. Beginning reserves:					\$ -
b. Incurred losses and loss adjustment expense:					
c. Calendar year payments for losses and loss adjustment expenses:					
d. Ending reserves:	\$ -	\$ -	\$ -	\$ -	\$ -

(2) Assumed Reinsurance

	2017	2018	2019	2020	2021
a. Beginning reserves:					\$ -
b. Incurred losses and loss adjustment expense:					
c. Calendar year payments for losses and loss adjustment expenses:					
d. Ending reserves:	\$ -	\$ -	\$ -	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

(3) Net of Ceded Reinsurance

	2017	2018	2019	2020	2021
a. Beginning reserves:					\$ -
b. Incurred losses and loss adjustment expense:					
c. Calendar year payments for losses and loss adjustment expenses:					
d. Ending reserves:	\$ -	\$ -	\$ -	\$ -	\$ -

B. State the amount of the ending reserves for Bulk + IBNR included in A (Loss & LAE):

- (1) Direct Basis:
- (2) Assumed Reinsurance Basis:
- (3) Net of Ceded Reinsurance Basis:

C. State the amount of the ending reserves for loss adjustment expenses included in A (Case, Bulk + IBNR):

- (1) Direct Basis:
- (2) Assumed Reinsurance Basis:
- (3) Net of Ceded Reinsurance Basis:

D. None

(1) Direct

	2017	2018	2019	2020	2021
a. Beginning reserves:					\$ -
b. Incurred losses and loss adjustment expense:					
c. Calendar year payments for losses and loss adjustment expenses:					
d. Ending reserves:	\$ -	\$ -	\$ -	\$ -	\$ -

(2) Assumed Reinsurance

	2017	2018	2019	2020	2021
a. Beginning reserves:					\$ -
b. Incurred losses and loss adjustment expense:					
c. Calendar year payments for losses and loss adjustment expenses:					
d. Ending reserves:	\$ -	\$ -	\$ -	\$ -	\$ -

(3) Net of Ceded Reinsurance

	2017	2018	2019	2020	2021
a. Beginning reserves:					\$ -
b. Incurred losses and loss adjustment expense:					
c. Calendar year payments for losses and loss adjustment expenses:					
d. Ending reserves:	\$ -	\$ -	\$ -	\$ -	\$ -

E. State the amount of the ending reserves for Bulk + IBNR included in D (Loss & LAE):

- (1) Direct Basis:
- (2) Assumed Reinsurance Basis:
- (3) Net of Ceded Reinsurance Basis:

F. State the amount of the ending reserves for loss adjustment expenses included in D (Case, Bulk + IBNR):

- (1) Direct Basis:
- (2) Assumed Reinsurance Basis:
- (3) Net of Ceded Reinsurance Basis:

NOTE 34 Subscriber Savings Accounts  
Company input

NOTE 35 Multiple Peril Crop Insurance  
Company input

NOTE 36 Financial Guaranty Insurance  
A.

- (1) Financial guarantee insurance contracts where premiums are received as installment payments over the period of the contract, rather than at inception:
  - a. Company input
  - b. Schedule of premiums (undiscounted) expected to be collected under all installment contracts:
    - 1. (a) 1st Quarter 2022
    - (b) 2nd Quarter 2022
    - (c) 3rd Quarter 2022
    - (d) 4th Quarter 2022
    - (e) Year 2023
    - (f) Year 2024
    - (g) Year 2025

NOTES TO FINANCIAL STATEMENTS

(h) Year 2026		
2.	(a) 2027 through 2031	
	(b) 2032 through 2036	
	(c) 2037 through 2041	
	(d) 2042 through 2046	
	(e) 2047 through 2051	
	(f) 2052 through 2056	
	(g) 2057 through 2061	
	(h) 2062 through 2066	
	(i) 2067 through 2071	
	(j) 2072 through 2076	
	(k) 2077 through 2081	
	(l) 2082 through 2086	
	(m) 2087 through 2091	
	(n) 2092 through 2096	
	(o) 2097 through 2101	
	(p) 2102 through 2106	
	(q) 2107 through 2111	
	(r) 2112 through 2116	
	(s) 2117 through 2121	
	(t) 2122 through 2126	
	(u) 2127 through 2131	
	(v) 2132 through 2136	
	(w) 2137 through 2141	
	(x) 2142 through 2146	
	(y) 2147 through 2151	
c. Roll forward of the expected future premiums (undiscounted), including:		
1.	Expected future premiums - Beginning of Year	\$ -
2.	Less - Premium payments received for existing installment contracts	
3.	Add - Expected premium payments for new installment contracts	
4.	Adjustments to the expected future premium payments	
5.	Expected future premiums - End of Year	\$ -
(2) Non-installment contracts:		
a. Company input		
b. Schedule of the future expected earned premium revenue on non-installment contracts as of the latest date of the statement of financial position:		
1.	(a) 1st Quarter 2022	
	(b) 2nd Quarter 2022	
	(c) 3rd Quarter 2022	
	(d) 4th Quarter 2022	
	(e) Year 2023	
	(f) Year 2024	
	(g) Year 2025	
	(h) Year 2026	
2.	(a) 2027 through 2031	
	(b) 2032 through 2036	
	(c) 2037 through 2041	
	(d) 2042 through 2046	
	(e) 2047 through 2051	
	(f) 2052 through 2056	
	(g) 2057 through 2061	
	(h) 2062 through 2066	
	(i) 2067 through 2071	
	(j) 2072 through 2076	
	(k) 2077 through 2081	
	(l) 2082 through 2086	
	(m) 2087 through 2091	
	(n) 2092 through 2096	
	(o) 2097 through 2101	
	(p) 2102 through 2106	
	(q) 2107 through 2111	
	(r) 2112 through 2116	
	(s) 2117 through 2121	
	(t) 2122 through 2126	
	(u) 2127 through 2131	
	(v) 2132 through 2136	
	(w) 2137 through 2141	
	(x) 2142 through 2146	
	(y) 2147 through 2151	
(3) Claim liability		
a. Company input		
b. Significant components of the change in the claim liability for the period		
	Components	Amount
(1)	Accretion of the discount	
(2)	Changes in timing	
(3)	New reserves for defaults of insured contracts	
(4)	Change in deficiency reserves	
(5)	Change in incurred but not reported claims	
(6)	Total	\$ -
(4) Company input		

B. Schedule of insured financial obligations at the end of the period

14.37



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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, 1A, 2 and 3.

Yes [ X ] No [ ]

1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? .....

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

1.3

State Regulating? .....

TEXAS

1.4

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

Yes [ ] No [ X ]

1.5

If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. ....

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 [ X ]

2.2

If yes, date of change: .....

3.1

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

12/31/2017

3.2

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

3.3

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

3.4

By what department or departments?  
TEXAS DEPARTMENT OF INSURANCE .....

3.5

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

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

3.6

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

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

4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:  
4.11 sales of new business? .....  
4.12 renewals? .....

Yes [ ] No [ X ]  
Yes [ ] No [ X ]

4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:  
4.21 sales of new business? .....  
4.22 renewals? .....

Yes [ ] No [ X ]  
Yes [ ] No [ X ]

5.1

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 [ X ]

5.2

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 Name of Entity	2 NAIC Company Code	3 State of Domicile

6.1

Has the 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 [ X ]

6.2

If yes, give full information: .....

7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? .....

Yes [ ] No [ X ]

7.2

If yes,  
7.21 State the percentage of foreign control; ..... %  
7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact; and identify the type of entity(s) (e.g., individual, corporation or government, manager or attorney in fact).

1 Nationality	2 Type of Entity

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

GENERAL INTERROGATORIES

8.1

Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? .....

Yes [ ] No [ X ]

8.2

If the response to 8.1 is yes, please identify the name of the DIHC.

8.3

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

Yes [ ] No [ X ]

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

8.5

Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the reporting entity? .....

Yes [ ] No [ X ]

8.6

If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? .....

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

9.

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?

JAYNES, REITMEIER, BOYD & THERRELL, P.C. 5400 BOSQUE BLVD SUITE 500 WACO, TEXAS 76710 .....

10.1

Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? .....

Yes [ ] No [ X ]

10.2

If the response to 10.1 is yes, provide information related to this exemption:

10.3

Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? .....

Yes [ ] No [ X ]

10.4

If the response to 10.3 is yes, provide information related to this exemption:

10.5

Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? .....

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

10.6

If the response to 10.5 is no or n/a, please explain

11.

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?

PAT WHATLEY OF THE BURKHALTER GROUP 1701 N COLLINS, RICHARDSON, TEXAS INDEPENDENT CONSULTANT .....

12.1

Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? .....

Yes [ ] No [ X ]

12.11

Name of real estate holding company .....

12.12

Number of parcels involved .....

12.13

Total book/adjusted carrying value .....

\$ .....

12.2

If, yes provide explanation:

13.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1

What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

13.2

Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? .....

Yes [ X ] No [ ]

13.3

Have there been any changes made to any of the trust indentures during the year? .....

Yes [ ] No [ X ]

13.4

If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? .....

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

14.1

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? .....

Yes [ X ] No [ ]

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.

14.11

If the response to 14.1 is No, please explain:

14.2

Has the code of ethics for senior managers been amended? .....

Yes [ ] No [ X ]

14.21

If the response to 14.2 is yes, provide information related to amendment(s).

14.3

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

Yes [ ] No [ X ]

14.31

If the response to 14.3 is yes, provide the nature of any waiver(s).

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

GENERAL INTERROGATORIES

- 15.1

Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?

Yes [ ] No [ X ]
- 15.2

If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2  Issuing or Confirming Bank Name	3  Circumstances That Can Trigger the Letter of Credit	4  Amount

BOARD OF DIRECTORS

16.

Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof?

Yes [ X ] No [ ]
17.

Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?

Yes [ X ] No [ ]
18.

Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict with the official duties of such person?

Yes [ X ] No [ ]

FINANCIAL

19.

Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?

Yes [ ] No [ X ]
- 20.1

Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers

\$

20.12 To stockholders not officers

\$

20.13 Trustees, supreme or grand (Fraternal Only)

\$
- 20.2

Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers

\$

20.22 To stockholders not officers

\$

20.23 Trustees, supreme or grand (Fraternal Only)

\$
- 21.1

Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement?

Yes [ ] No [ X ]
- 21.2

If yes, state the amount thereof at December 31 of the current year:

21.21 Rented from others

\$

21.22 Borrowed from others

\$

21.23 Leased from others

\$

21.24 Other

\$
- 22.1

Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments?

Yes [ ] No [ X ]
- 22.2

If answer is yes:

22.21 Amount paid as losses or risk adjustment

\$

22.22 Amount paid as expenses

\$

22.23 Other amounts paid

\$
- 23.1

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

Yes [ X ] No [ ]
- 23.2

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

\$

900,000
- 24.1

Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days?

Yes [ ] No [ X ]
- 24.2

If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)

INVESTMENT

- 25.01

Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)

Yes [ X ] No [ ]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

GENERAL INTERROGATORIES

25.02 If no, give full and complete information relating thereto

25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)

25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions.

25.05 For the reporting entity's securities lending program, report amount of collateral for other programs.

25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?

25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?

25.08 Does the reporting entity or the reporting entity 's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending?

25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:

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

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

25.093 Total payable for securities lending reported on the liability page.

26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03).

26.2 If yes, state the amount thereof at December 31 of the current year:

26.21 Subject to repurchase agreements

26.22 Subject to reverse repurchase agreements

26.23 Subject to dollar repurchase agreements

26.24 Subject to reverse dollar repurchase agreements

26.25 Placed under option agreements

26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock

26.27 FHLB Capital Stock

26.28 On deposit with states

26.29 On deposit with other regulatory bodies

26.30 Pledged as collateral - excluding collateral pledged to an FHLB

26.31 Pledged as collateral to FHLB - including assets backing funding agreements

26.32 Other

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

27.1 Does the reporting entity have any hedging transactions reported on Schedule DB?

27.2 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.

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity?

27.4 If the response to 27.3 is YES, does the reporting entity utilize:

27.41 Special accounting provision of SSAP No. 108

27.42 Permitted accounting practice

27.43 Other accounting guidance

27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:

- The reporting entity has obtained explicit approval from the domiciliary state.
- Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
- Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
- Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?

28.2 If yes, state the amount thereof at December 31 of the current year.

29. 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?

29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

GENERAL INTERROGATORIES

29.02 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)

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [    ] No [ X ]

29.04 If yes, give full and complete information relating thereto:

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

29.05 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

29.0597 For those firms/individuals listed in the table for Question 29.05, 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 ]

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [    ] No [ X ]

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? ..... Yes [ X ] No [    ]

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 - Total		0

30.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

GENERAL INTERROGATORIES

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds .....			.0
31.2 Preferred stocks .....	.0		.0
31.3 Totals	0	0	0

31.4 Describe the sources or methods utilized in determining the fair values:

.....

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? ..... Yes [ X ] No [ ]

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? ..... Yes [ X ] No [ ]

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

.....

33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [ X ] No [ ]

33.2 If no, list exceptions:

.....

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of 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 ]

35. 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 ]

36. 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 ]

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:

a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.

b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.

c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.

d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.

Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? ..... Yes [ ] No [ X ] N/A [ ]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

GENERAL INTERROGATORIES

OTHER

38.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? .....\$ .....0

38.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
.....	.....

39.1 Amount of payments for legal expenses, if any? .....\$ .....0

39.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
.....	.....

40.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? .....\$ .....0

40.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
.....	.....

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1

Does the reporting entity have any direct Medicare Supplement Insurance in force? .....

Yes [ ] No [ X ]

1.2

If yes, indicate premium earned on U. S. business only. ....

\$ .....

1.3

What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? .....

\$ .....

1.31

Reason for excluding .....

1.4

Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. ....

\$ .....

1.5

Indicate total incurred claims on all Medicare Supplement Insurance. ....

\$ .....0

1.6

Individual policies:

Most current three years:

1.61

Total premium earned .....

\$ .....0

1.62

Total incurred claims .....

\$ .....0

1.63

Number of covered lives .....

.....0

All years prior to most current three years

1.64

Total premium earned .....

\$ .....0

1.65

Total incurred claims .....

\$ .....0

1.66

Number of covered lives .....

.....0

1.7

Group policies:

Most current three years:

1.71

Total premium earned .....

\$ .....0

1.72

Total incurred claims .....

\$ .....0

1.73

Number of covered lives .....

.....0

All years prior to most current three years

1.74

Total premium earned .....

\$ .....0

1.75

Total incurred claims .....

\$ .....0

1.76

Number of covered lives .....

.....0

2.

Health Test:

1

Current Year

2

Prior Year

2.1

Premium Numerator .....

.....

.....

2.2

Premium Denominator .....

21,981,164

19,868,340

2.3

Premium Ratio (2.1/2.2) .....

0.000

0.000

2.4

Reserve Numerator .....

0

0

2.5

Reserve Denominator .....

19,735,082

19,452,032

2.6

Reserve Ratio (2.4/2.5) .....

0.000

0.000

3.1

Did the reporting entity issue participating policies during the calendar year? .....

Yes [ ] No [ X ]

3.2

If yes, provide the amount of premium written for participating and/or non-participating policies during the calendar year:

3.21

Participating policies .....

\$ .....

3.22

Non-participating policies .....

\$ .....

4.

For mutual reporting Entities and Reciprocal Exchanges Only:

4.1

Does the reporting entity issue assessable policies? .....

Yes [ ] No [ X ]

4.2

Does the reporting entity issue non-assessable policies? .....

Yes [ ] No [ X ]

4.3

If assessable policies are issued, what is the extent of the contingent liability of the policyholders? .....

% .....

4.4

Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums. ....

\$ .....

5.

For Reciprocal Exchanges Only:

5.1

Does the Exchange appoint local agents? .....

Yes [ ] No [ X ]

5.2

If yes, is the commission paid:

5.21

Out of Attorney's-in-fact compensation.....

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

5.22

As a direct expense of the exchange.....

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

5.3

What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact? .....

5.4

Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred? .....

Yes [ ] No [ X ]

5.5

If yes, give full information .....

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

6.1

What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?

6.2

Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process.

6.3

What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?

6.4

Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?

Yes [ X ] No [ ]

6.5

If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophic loss.

7.1

Has this reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss ratio cap, an aggregate limit or any similar provisions)?

Yes [ ] No [ X ]

7.2

If yes, indicate the number of reinsurance contracts containing such provisions:

7.3

If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?

Yes [ ] No [ X ]

8.1

Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?

Yes [ ] No [ X ]

8.2

If yes, give full information

9.1

Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:  
(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;  
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;  
(c) Aggregate stop loss reinsurance coverage;  
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;  
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or  
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity.

Yes [ ] No [ X ]

9.2

Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:  
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or  
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract.

Yes [ ] No [ X ]

9.3

If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:  
(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;  
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and  
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.

9.4

Except for transactions meeting the requirements of paragraph 36 of SSAP No. 62R, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:  
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or  
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?

Yes [ ] No [ X ]

9.5

If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.

9.6

The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:  
(a) The entity does not utilize reinsurance; or,  
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or  
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.

Yes [ ] No [ X ]  
Yes [ ] No [ X ]  
Yes [ ] No [ X ]

10.

If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

11.1

Has the reporting entity guaranteed policies issued by any other entity and now in force?

Yes [ ] No [ X ]

11.2

If yes, give full information

12.1

If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:

12.11 Unpaid losses

\$

12.12 Unpaid underwriting expenses (including loss adjustment expenses)

\$

12.2

Of the amount on Line 15.3, Page 2, state the amount which is secured by letters of credit, collateral, and other funds

\$

12.3

If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses?

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

12.4

If yes, provide the range of interest rates charged under such notes during the period covered by this statement:

12.41 From

%

12.42 To

%

12.5

Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves , including unpaid losses under loss deductible features of commercial policies?

Yes [ X ] No [ ]

12.6

If yes, state the amount thereof at December 31 of the current year:

12.61 Letters of credit

\$

12.62 Collateral and other funds

\$

609,636

13.1

Largest net aggregate amount insured in any one risk (excluding workers' compensation):

\$

1,000,000

13.2

Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision?

Yes [ ] No [ X ]

13.3

State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount.

14.1

Is the company a cedant in a multiple cedant reinsurance contract?

Yes [ ] No [ X ]

14.2

If yes, please describe the method of allocating and recording reinsurance among the cedants:

14.3

If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts?

Yes [ ] No [ X ]

14.4

If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?

Yes [ X ] No [ ]

14.5

If the answer to 14.4 is no, please explain:

15.1

Has the reporting entity guaranteed any financed premium accounts?

Yes [ ] No [ X ]

15.2

If yes, give full information

16.1

Does the reporting entity write any warranty business?

Yes [ ] No [ X ]

If yes, disclose the following information for each of the following types of warranty coverage:

	1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11 Home					
16.12 Products					
16.13 Automobile					
16.14 Other*					

\* Disclose type of coverage:

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

17.1

Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F - Part 3 that is exempt from the statutory provision for unauthorized reinsurance? .....

Yes [ ☐ ] No [ ☒ ]

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:

17.11

Gross amount of unauthorized reinsurance in Schedule F - Part 3 exempt from the statutory provision for unauthorized reinsurance .....

\$ .....

17.12

Unfunded portion of Interrogatory 17.11 .....

\$ .....

17.13

Paid losses and loss adjustment expenses portion of Interrogatory 17.11.....

\$ .....

17.14

Case reserves portion of Interrogatory 17.11 .....

\$ .....

17.15

Incurred but not reported portion of Interrogatory 17.11 .....

\$ .....

17.16

Unearned premium portion of Interrogatory 17.11 .....

\$ .....

17.17

Contingent commission portion of Interrogatory 17.11 .....

\$ .....

18.1

Do you act as a custodian for health savings accounts? .....

Yes [ ☐ ] No [ ☒ ]

18.2

If yes, please provide the amount of custodial funds held as of the reporting date. ....

\$ .....

18.3

Do you act as an administrator for health savings accounts? .....

Yes [ ☐ ] No [ ☒ ]

18.4

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

\$ .....

19.

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

Yes [ ☒ ] No [ ☐ ]

19.1

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 [ ☐ ]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

	1 2021	2 2020	3 2019	4 2018	5 2017
<b>Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 &amp; 3)</b>					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	569,548	530,302	568,621	559,148	506,058
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	5,643,794	5,011,423	4,911,918	4,127,799	2,839,701
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	31,962,799	27,273,153	26,184,758	19,994,838	9,866,265
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	6,301,479	6,072,180	6,510,100	6,253,164	6,364,344
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6. Total (Line 35)	44,477,620	38,887,058	38,175,397	30,934,949	19,576,368
<b>Net Premiums Written (Page 8, Part 1B, Col. 6)</b>					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	371,705	358,039	413,257	417,021	389,108
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	3,357,005	2,865,301	2,845,041	2,428,607	2,404,013
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	14,127,013	11,939,995	11,949,365	8,706,479	7,743,617
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	5,486,738	5,068,273	5,492,500	5,324,846	5,114,861
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
12. Total (Line 35)	23,342,461	20,231,608	20,700,163	16,876,953	15,651,599
<b>Statement of Income (Page 4)</b>					
13. Net underwriting gain (loss) (Line 8)	3,197,995	2,970,164	1,816,493	4,079,444	1,171,995
14. Net investment gain or (loss) (Line 11)	670,456	1,230,938	1,516,808	815,682	667,623
15. Total other income (Line 15)	61,704	24,997	9,674	11,444	0
16. Dividends to policyholders (Line 17)		0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	779,603	830,382	707,669	1,030,379	633,235
18. Net income (Line 20)	3,150,552	3,395,717	2,635,306	3,876,191	1,206,383
<b>Balance Sheet Lines (Pages 2 and 3)</b>					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	57,463,244	53,391,127	50,952,911	44,270,476	39,698,522
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	1,613,298	1,561,930	3,578,036	3,616,275	2,325,738
20.2 Deferred and not yet due (Line 15.2)	3,078,791	2,798,771	0	0	0
20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	24,721,866	24,402,198	22,585,048	19,221,490	18,641,650
22. Losses (Page 3, Line 1)	6,653,509	7,769,396	7,503,241	6,437,710	7,645,482
23. Loss adjustment expenses (Page 3, Line 3)	566,917	535,277	540,709	626,712	495,330
24. Unearned premiums (Page 3, Line 9)	12,508,656	11,147,359	10,784,091	8,843,220	8,251,345
25. Capital paid up (Page 3, Lines 30 & 31)	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
26. Surplus as regards policyholders (Page 3, Line 37)	32,741,378	28,988,929	28,367,863	25,048,986	21,056,872
<b>Cash Flow (Page 5)</b>					
27. Net cash from operations (Line 11)	2,679,029	5,023,164	3,192,698	3,208,558	3,929,213
<b>Risk-Based Capital Analysis</b>					
28. Total adjusted capital	32,741,378	28,988,929	28,367,863	25,048,986	21,056,872
29. Authorized control level risk-based capital	2,583,960	3,102,908	2,626,583	2,888,240	2,235,648
<b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0</b>					
30. Bonds (Line 1)	26.5	34.3	46.2	55.4	49.7
31. Stocks (Lines 2.1 & 2.2)	14.4	11.7	20.6	23.0	23.8
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	1.0	1.1	1.1	1.3	1.4
33. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
34. Cash, cash equivalents and short-term investments (Line 5)	58.1	52.9	32.1	20.3	25.1
35. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36. Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37. Other invested assets (Line 8)	0.0	0.0	0.0	0.0	0.0
38. Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
39. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
40. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
42. Affiliated bonds (Schedule D, Summary, Line 12, Col. 1)	0	0	0	0	0
43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)	0	0	0	0	0
44. Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)	0	0	2,694,186	2,690,343	2,699,903
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
46. Affiliated mortgage loans on real estate	500,000	500,000	500,000	500,000	500,000
47. All other affiliated					
48. Total of above Lines 42 to 47	500,000	500,000	3,194,186	3,190,343	3,199,903
49. Total Investment in Parent included in Lines 42 to 47 above					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	1.5	1.7	11.3	12.7	15.2

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2021	2 2020	3 2019	4 2018	5 2017
<b>Capital and Surplus Accounts (Page 4)</b>					
51. Net unrealized capital gains (losses) (Line 24) .....	515,257	(17,225)	543,833	(615,199)	749,391
52. Dividends to stockholders (Line 35) .....		(2,687,903)	0	0	0
53. Change in surplus as regards policyholders for the year (Line 38) .....	3,752,449	621,066	3,318,877	3,992,114	3,937,171
<b>Gross Losses Paid (Page 9, Part 2, Cols. 1 &amp; 2)</b>					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4) .....	101,113	10,187	5,818	2,847	92,598
55. Property lines (Lines 1, 2, 9, 12, 21 & 26) .....	3,678,441	1,181,342	2,506,833	577,120	537,158
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) .....	21,078,070	15,619,869	10,102,748	3,662,971	3,849,977
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) .....	344,457	59,093	482,023	1,692,236	(437,620)
58. Nonproportional reinsurance lines (Lines 31, 32 & 33) .....	0	0	0	0	0
59. Total (Line 35) .....	25,202,081	16,870,491	13,097,422	5,935,174	4,042,113
<b>Net Losses Paid (Page 9, Part 2, Col. 4)</b>					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4) .....	101,113	10,187	5,818	1,847	92,598
61. Property lines (Lines 1, 2, 9, 12, 21 & 26) .....	2,461,459	1,103,342	996,818	539,385	537,158
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) .....	5,225,435	5,258,511	4,501,311	2,645,475	2,986,798
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) .....	237,674	65,300	372,742	1,303,707	(182,273)
64. Nonproportional reinsurance lines (Lines 31, 32 & 33) .....	0	0	0	0	0
65. Total (Line 35) .....	8,025,681	6,437,340	5,876,689	4,490,414	3,434,281
<b>Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0</b>					
66. Premiums earned (Line 1) .....	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2) .....	31.4	33.7	37.0	20.2	34.8
68. Loss expenses incurred (Line 3) .....	4.6	3.8	3.6	4.9	3.7
69. Other underwriting expenses incurred (Line 4) .....	49.4	47.5	49.8	49.9	53.8
70. Net underwriting gain (loss) (Line 8) .....	14.5	14.9	9.7	25.1	7.7
<b>Other Percentages</b>					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0) .....	46.3	46.5	45.0	48.1	52.4
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0) .....	36.0	37.6	40.6	25.0	38.5
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0) .....	71.3	69.8	73.0	67.4	74.3
<b>One Year Loss Development (\$000 omitted)</b>					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11) .....	(2,518)	(2,538)	(1,406)	(1,825)	(1,438)
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0) .....	(8.7)	(8.9)	(5.6)	(8.7)	(8.4)
<b>Two Year Loss Development (\$000 omitted)</b>					
76. Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12) .....	(3,425)	(3,569)	(1,991)	(3,223)	(1,422)
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0) .....	(12.1)	(14.2)	(9.5)	(18.8)	(9.9)

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? .....

Yes [ X ] No [ ]

If no, please explain: .....



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company  
**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code    3279                      BUSINESS IN THE STATE OF    Arizona                      DURING THE YEAR    2021                      NAIC Company Code    43273

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3  Dividends Paid or Credited to Policyholders on Direct Business	4  Direct Unearned Premium Reserves	5  Direct Losses Paid (deducting salvage)	6  Direct Losses Incurred	7  Direct Losses Unpaid	8  Direct Defense and Cost Containment Expense Paid	9  Direct Defense and Cost Containment Expense Incurred	10  Direct Defense and Cost Containment Expense Unpaid	11  Commissions and Brokerage Expenses	12  Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire .....												
2.1 Allied lines .....												
2.2 Multiple peril crop .....												
2.3 Federal flood .....												
2.4 Private crop .....												
2.5 Private flood .....												
3. Farmowners multiple peril .....												
4. Homeowners multiple peril .....												
5.1 Commercial multiple peril (non-liability portion) .....												
5.2 Commercial multiple peril (liability portion) .....												
6. Mortgage guaranty .....												
8. Ocean marine .....												
9. Inland marine .....												
10. Financial guaranty .....												
11. Medical professional liability .....												
12. Earthquake .....												
13. Group accident and health (b) .....												
14. Credit accident and health (group and individual) .....												
15.1 Collectively renewable accident and health (b) .....												
15.2 Non-cancelable accident and health(b) .....												
15.3 Guaranteed renewable accident and health(b) .....												
15.4 Non-renewable for stated reasons only (b) .....												
15.5 Other accident only .....												
15.6 Medicare Title XVIII exempt from state taxes or fees .....												
15.7 All other accident and health (b) .....												
15.8 Federal employees health benefits plan premium (b) .....												
16. Workers' compensation .....												
17.1 Other Liability - occurrence .....												
17.2 Other Liability - claims made .....												
17.3 Excess workers' compensation .....												
18. Products liability .....												
19.1 Private passenger auto no-fault (personal injury protection) .....												
19.2 Other private passenger auto liability .....												
19.3 Commercial auto no-fault (personal injury protection) .....												
19.4 Other commercial auto liability .....												
21.1 Private passenger auto physical damage .....												
21.2 Commercial auto physical damage .....												
22. Aircraft (all perils) .....												
23. Fidelity .....												
24. Surety .....	102,640	74,144		30,893							30,792	3,941
26. Burglary and theft .....												
27. Boiler and machinery .....												
28. Credit .....												
29. International .....												
30. Warranty .....												
34. Aggregate write-ins for other lines of business .....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a) .....	102,640	74,144	0	30,893	0	0	0	0	0	0	30,792	3,941
DETAILS OF WRITE-INS												
3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ .....  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products .....



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company  
**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 3279 BUSINESS IN THE STATE OF Arkansas DURING THE YEAR 2021 NAIC Company Code 43273

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire .....												
2.1 Allied lines .....												
2.2 Multiple peril crop .....												
2.3 Federal flood .....												
2.4 Private crop .....												
2.5 Private flood .....												
3. Farmowners multiple peril .....												
4. Homeowners multiple peril .....												
5.1 Commercial multiple peril (non-liability portion) .....												
5.2 Commercial multiple peril (liability portion) .....												
6. Mortgage guaranty .....												
8. Ocean marine .....												
9. Inland marine .....												
10. Financial guaranty .....												
11. Medical professional liability .....												
12. Earthquake .....												
13. Group accident and health (b) .....												
14. Credit accident and health (group and individual) .....												
15.1 Collectively renewable accident and health (b) .....												
15.2 Non-cancelable accident and health(b) .....												
15.3 Guaranteed renewable accident and health(b) .....												
15.4 Non-renewable for stated reasons only (b) .....												
15.5 Other accident only .....												
15.6 Medicare Title XVIII exempt from state taxes or fees .....												
15.7 All other accident and health (b) .....												
15.8 Federal employees health benefits plan premium (b) .....												
16. Workers' compensation .....												
17.1 Other Liability - occurrence .....												
17.2 Other Liability - claims made .....												
17.3 Excess workers' compensation .....												
18. Products liability .....												
19.1 Private passenger auto no-fault (personal injury protection) .....												
19.2 Other private passenger auto liability .....												
19.3 Commercial auto no-fault (personal injury protection) .....												
19.4 Other commercial auto liability .....												
21.1 Private passenger auto physical damage .....												
21.2 Commercial auto physical damage .....												
22. Aircraft (all perils) .....												
23. Fidelity .....												
24. Surety .....	12,953	24,318		2,556							4,419	1,510
26. Burglary and theft .....												
27. Boiler and machinery .....												
28. Credit .....												
29. International .....												
30. Warranty .....												
34. Aggregate write-ins for other lines of business .....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a) .....	12,953	24,318	0	2,556	0	0	0	0	0	0	4,419	1,510
DETAILS OF WRITE-INS												
3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ .....  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products .....



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company  
**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code    3279                      BUSINESS IN THE STATE OF    New Mexico                      DURING THE YEAR    2021                      NAIC Company Code    43273

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3  Dividends Paid or Credited to Policyholders on Direct Business	4  Direct Unearned Premium Reserves	5  Direct Losses Paid (deducting salvage)	6  Direct Losses Incurred	7  Direct Losses Unpaid	8  Direct Defense and Cost Containment Expense Paid	9  Direct Defense and Cost Containment Expense Incurred	10  Direct Defense and Cost Containment Expense Unpaid	11  Commissions and Brokerage Expenses	12  Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire .....												
2.1 Allied lines .....												
2.2 Multiple peril crop .....												
2.3 Federal flood .....												
2.4 Private crop .....												
2.5 Private flood .....												
3. Farmowners multiple peril .....												
4. Homeowners multiple peril .....												
5.1 Commercial multiple peril (non-liability portion) .....	44,200	21,655		28,253							6,630	1,528
5.2 Commercial multiple peril (liability portion) .....	13,667	7,929		9,844							2,050	906
6. Mortgage guaranty .....												
8. Ocean marine .....												
9. Inland marine .....												
10. Financial guaranty .....												
11. Medical professional liability .....												
12. Earthquake .....												
13. Group accident and health (b) .....												
14. Credit accident and health (group and individual) .....												
15.1 Collectively renewable accident and health (b) .....												
15.2 Non-cancelable accident and health(b) .....												
15.3 Guaranteed renewable accident and health(b) .....												
15.4 Non-renewable for stated reasons only (b) .....												
15.5 Other accident only .....												
15.6 Medicare Title XVIII exempt from state taxes or fees .....												
15.7 All other accident and health (b) .....												
15.8 Federal employees health benefits plan premium (b) .....												
16. Workers' compensation .....												
17.1 Other Liability - occurrence .....	6,012	3,470		3,990							601	206
17.2 Other Liability - claims made .....												
17.3 Excess workers' compensation .....												
18. Products liability .....												
19.1 Private passenger auto no-fault (personal injury protection) .....												
19.2 Other private passenger auto liability .....												
19.3 Commercial auto no-fault (personal injury protection) .....												
19.4 Other commercial auto liability .....												
21.1 Private passenger auto physical damage .....												
21.2 Commercial auto physical damage .....												
22. Aircraft (all perils) .....												
23. Fidelity .....												
24. Surety .....	534,597	514,454		243,198							164,750	18,047
26. Burglary and theft .....												
27. Boiler and machinery .....												
28. Credit .....												
29. International .....												
30. Warranty .....												
34. Aggregate write-ins for other lines of business .....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a) .....	598,476	547,508	0	285,285	0	0	0	0	0	0	174,031	20,687
DETAILS OF WRITE-INS												
3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ .....  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products .....





ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company  
**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code    3279                      BUSINESS IN THE STATE OF    Oklahoma                      DURING THE YEAR    2021                      NAIC Company Code    43273

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire .....												
2.1 Allied lines .....												
2.2 Multiple peril crop .....												
2.3 Federal flood .....												
2.4 Private crop .....												
2.5 Private flood .....												
3. Farmowners multiple peril .....												
4. Homeowners multiple peril .....												
5.1 Commercial multiple peril (non-liability portion) .....												
5.2 Commercial multiple peril (liability portion) .....												
6. Mortgage guaranty .....												
8. Ocean marine .....												
9. Inland marine .....												
10. Financial guaranty .....												
11. Medical professional liability .....												
12. Earthquake .....												
13. Group accident and health (b) .....												
14. Credit accident and health (group and individual) .....												
15.1 Collectively renewable accident and health (b) .....												
15.2 Non-cancelable accident and health(b) .....												
15.3 Guaranteed renewable accident and health(b) .....												
15.4 Non-renewable for stated reasons only (b) .....												
15.5 Other accident only .....												
15.6 Medicare Title XVIII exempt from state taxes or fees .....												
15.7 All other accident and health (b) .....												
15.8 Federal employees health benefits plan premium (b) .....												
16. Workers' compensation .....												
17.1 Other Liability - occurrence .....												
17.2 Other Liability - claims made .....												
17.3 Excess workers' compensation .....												
18. Products liability .....												
19.1 Private passenger auto no-fault (personal injury protection) .....												
19.2 Other private passenger auto liability .....												
19.3 Commercial auto no-fault (personal injury protection) .....												
19.4 Other commercial auto liability .....												
21.1 Private passenger auto physical damage .....												
21.2 Commercial auto physical damage .....												
22. Aircraft (all perils) .....												
23. Fidelity .....												
24. Surety .....	206,843	239,376		81,395							62,345	4,895
26. Burglary and theft .....												
27. Boiler and machinery .....												
28. Credit .....												
29. International .....												
30. Warranty .....												
34. Aggregate write-ins for other lines of business .....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a) .....	206,843	239,376	0	81,395	0	0	0	0	0	0	62,345	4,895
DETAILS OF WRITE-INS												
3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ .....  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products .....

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company  
**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 3279 BUSINESS IN THE STATE OF Texas DURING THE YEAR 2021 NAIC Company Code 43273

Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3  Dividends Paid or Credited to Policyholders on Direct Business	4  Direct Unearned Premium Reserves	5  Direct Losses Paid (deducting salvage)	6  Direct Losses Incurred	7  Direct Losses Unpaid	8  Direct Defense and Cost Containment Expense Paid	9  Direct Defense and Cost Containment Expense Incurred	10  Direct Defense and Cost Containment Expense Unpaid	11  Commissions and Brokerage Expenses	12  Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1.	Fire .....	1,962,249	1,904,090		914,424	518,138	631,951	437,769				294,337	37,912
2.1	Allied lines .....	3,383,126	3,280,807		1,674,245	3,131,537	3,451,383	899,048	3,611	19,060	22,949	507,469	65,364
2.2	Multiple peril crop .....												
2.3	Federal flood .....												
2.4	Private crop .....												
2.5	Private flood .....												
3.	Farmowners multiple peril .....												
4.	Homeowners multiple peril .....	15,571,638	15,089,614		7,981,964	11,279,129	12,473,766	3,072,040				3,670,920	300,854
5.1	Commercial multiple peril (non-liability portion) .....	12,078,481	11,101,167		6,324,585	9,506,393	11,806,487	5,849,123	17,086	78,197	183,347	2,053,342	233,363
5.2	Commercial multiple peril (liability portion) .....	3,291,078	3,222,777		1,614,641	276,350	(148,068)	3,311,924	86,050	49,513	98,070	759,483	63,585
6.	Mortgage guaranty .....												
8.	Ocean marine .....												
9.	Inland marine .....	52,182	55,587		25,469	28,766	29,996	7,077				7,827	1,008
10.	Financial guaranty .....												
11.	Medical professional liability .....												
12.	Earthquake .....												
13.	Group accident and health (b) .....												
14.	Credit accident and health (group and individual) .....												
15.1	Collectively renewable accident and health (b) .....												
15.2	Non-cancelable accident and health(b) .....												
15.3	Guaranteed renewable accident and health(b) .....												
15.4	Non-renewable for stated reasons only (b) .....												
15.5	Other accident only .....												
15.6	Medicare Title XVIII exempt from state taxes or fees .....												
15.7	All other accident and health (b) .....												
15.8	Federal employees health benefits plan premium (b) .....												
16.	Workers' compensation .....												
17.1	Other Liability - occurrence .....	522,032	506,372		240,281	100,000	10,994	359,978	29,947	19,999	5,578	67,864	10,086
17.2	Other Liability - claims made .....												
17.3	Excess workers' compensation .....												
18.	Products liability .....	41,504	40,792		19,158	1,113	1,489	36,638				6,225	802
19.1	Private passenger auto no-fault (personal injury protection) .....												
19.2	Other private passenger auto liability .....												
19.3	Commercial auto no-fault (personal injury protection) .....												
19.4	Other commercial auto liability .....												
21.1	Private passenger auto physical damage .....												
21.2	Commercial auto physical damage .....												
22.	Aircraft (all perils) .....												
23.	Fidelity .....	18,220	21,257		16,691		(845)	7,246				3,644	353
24.	Surety .....	5,426,226	5,442,894		2,675,849	344,457	(656,255)	2,586,988	212,401	63,669	254,973	1,213,350	104,838
26.	Burglary and theft .....												
27.	Boiler and machinery .....												
28.	Credit .....												
29.	International .....												
30.	Warranty .....												
34.	Aggregate write-ins for other lines of business .....	0	0	0	0	0	0	0	0	0	0	0	0
35.	TOTALS (a) .....	42,346,736	40,665,357	0	21,487,307	25,185,883	27,600,898	16,567,831	349,095	230,438	564,917	8,584,461	818,165
DETAILS OF WRITE-INS													
3401.	.....												
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ .....  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products .....



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3279

BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2021

NAIC Company Code 43273

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire .....	1,962,249	1,904,090	.0	914,424	518,138	631,951	437,769	.0	.0	.0	294,337	37,912
2.1 Allied lines .....	3,383,126	3,280,807	.0	1,674,245	3,131,537	3,451,383	899,048	3,611	19,060	22,949	507,469	65,364
2.2 Multiple peril crop .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.3 Federal flood .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.4 Private crop .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.5 Private flood .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. Farmowners multiple peril .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. Homeowners multiple peril .....	15,571,638	15,089,614	.0	7,981,964	11,279,129	12,473,766	3,072,040	.0	.0	.0	3,670,920	300,854
5.1 Commercial multiple peril (non-liability portion) .....	12,122,681	11,122,822	.0	6,352,838	9,506,393	11,806,487	5,849,123	17,086	78,197	183,347	2,059,972	234,891
5.2 Commercial multiple peril (liability portion) .....	3,304,745	3,230,706	.0	1,624,485	276,350	(148,068)	3,311,924	86,050	49,513	98,070	761,533	64,491
6. Mortgage guaranty .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
8. Ocean marine .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
9. Inland marine .....	52,182	55,587	.0	25,469	28,766	29,996	7,077	.0	.0	.0	7,827	1,008
10. Financial guaranty .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
11. Medical professional liability .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
12. Earthquake .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
13. Group accident and health (b) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
14. Credit accident and health (group and individual) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.1 Collectively renewable accident and health (b) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.2 Non-cancelable accident and health(b) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.3 Guaranteed renewable accident and health(b) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.4 Non-renewable for stated reasons only (b) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.5 Other accident only .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.6 Medicare Title XVIII exempt from state taxes or fees .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.7 All other accident and health (b) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15.8 Federal employees health benefits plan premium (b) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
16. Workers' compensation .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
17.1 Other Liability - occurrence .....	528,044	509,842	.0	244,271	100,000	10,994	359,978	29,947	19,999	5,578	68,465	10,292
17.2 Other Liability - claims made .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
17.3 Excess workers' compensation .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
18. Products liability .....	41,504	40,792	.0	19,158	1,113	1,489	36,638	.0	.0	.0	6,225	802
19.1 Private passenger auto no-fault (personal injury protection) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
19.2 Other private passenger auto liability .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
19.3 Commercial auto no-fault (personal injury protection) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
19.4 Other commercial auto liability .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
21.1 Private passenger auto physical damage .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
21.2 Commercial auto physical damage .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
22. Aircraft (all perils) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
23. Fidelity .....	18,220	21,257	.0	16,691	.0	(845)	7,246	.0	.0	.0	3,644	353
24. Surety .....	6,283,259	6,295,186	.0	3,033,891	344,457	(656,255)	2,586,988	212,401	63,669	254,973	1,475,656	133,231
26. Burglary and theft .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
27. Boiler and machinery .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
28. Credit .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
29. International .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
30. Warranty .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
34. Aggregate write-ins for other lines of business .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a) .....	43,267,648	41,550,703	0	21,887,436	25,185,883	27,600,898	16,567,831	349,095	230,438	564,917	8,856,048	849,198
DETAILS OF WRITE-INS												
3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

(a) Finance and service charges not included in Lines 1 to 35 \$ .0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .0 and number of persons insured under indemnity only products .0 .

## ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

## SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

[illegible]

## SCHEDULE F - PART 2

1 ID Number	2 NAIC Com- pany Code	3 Name of Company	4 Date of Contract	5 Original Premium	6 Reinsurance Premium
<h1>NONE</h1>					

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20	
						7	8	9	10	11	12	13	14	15		17	18			Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis-sions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers			
0499999. Total Authorized - Affiliates - U.S. Non-Pool						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0899999. Total Authorized - Affiliates						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51-0434766	.20370	AXIS REINSURANCE COMPANY	NY		409	39		73	7	607				726		15		711		
35-2293075	.11551	ENDURANCE ASSURANCE CORPORATION	DE		289	50	1	97	10	809				967		21		946		
13-2673100	.22039	GENERAL REINSURANCE CORPORATION	DE		108	20		36	4	303				363		8		355		
13-5616275	.19453	TRANSATLANTIC REINSURANCE COMPANY	NY		289	50	1	97	10	809				967		21		946		
52-1952955	.10357	RENAISSANCE REINSURANCE US	MD		144	24		49	5	404				482		10		472		
51-0434766	.20370	AXIS REINSURANCE COMPANY	NY		210	114	2	148						264				264		
22-2005057	.26921	EVEREST REINSURANCE COMPANY	DE		34	18		24						42				42		
52-1952955	.10357	RENAISSANCE REINSURANCE US	MD		168	92	1	118				141		352				352		
43-0613000	.23388	SHELTER MUTUAL INSURANCE COMPANY	MO		50	28		36				188		252				252		
95-3187355	.35300	ALLIANZ GLOBAL RISKS US INS CO	IL		84	46		59				71		176				176		
39-6040366	.19283	AMERICAN STANDARD INS CO OF WISCONSIN	WI		25	14		18				188		220				220		
13-4924125	.10227	MUNICH REINSURANCE AMERICA INC	DE		135	74		94				94		262				262		
51-0434766	.20370	AXIS REINSURANCE COMPANY	NY		71									0				0		
13-4924125	.10227	MUNICH REINSURANCE AMERICA INC	DE		128									0				0		
06-1430254	.10348	ARCH RINSURANCE COMPANY	DE		2,196			447	6	215		1,843		2,511		154		2,357		
13-4924125	.10227	MUNICH REINSURANCE AMERICA INC	DE		4,740			609	8	294		2,513		3,424		210		3,214		
13-3031176	.38636	PARTNER REINSURANCE COMPANY OF THE US	NY		3,440			406	6	196		1,675		2,283		140		2,143		
22-2005057	.26921	EVEREST REINSURANCE COMPANY	DE		974			61	1	29		251		342		21		321		
13-3031176	.38636	PARTNER REINSURANCE COMPANY OF THE US	NY		815	110	3	1	64	1,219		615		2,012		4		2,008		
13-2673100	.22039	GENERAL REINSURANCE CORPORATION	DE		366							72		72		29		43		
05-0316605	.21482	FACTORY MUTUAL INSURANCE CO	RI		360							12		12		48		(36)		
0999999. Total Authorized - Other U.S. Unaffiliated Insurers						15,035	679	8	2,373	121	4,885	0	7,663	0	15,729	0	681	15,048	0	
AA-1340125		HANNOVER RUCK SE	DEU		397	59		134	14	1,112		259		1,578		28		1,550		
AA-1340004		R+V VERSICHERUNG AG	DEU		421	227	3	296						526				526		
AA-1340125		HANNOVER RUCK SE	DEU		236	128	2	166						296				296		
AA-1340028		DEVK RUCKVERSICHERUNGS	DEU		50	27	1	36						64				64		
AA-1120181		GIC SYNDICATE 1947	GBR		59	31	1	41						73				73		
AA-1128010		LANCASHIRE MMX 2010	GBR		210	114	2	148						264				264		
AA-1340125		HANNOVER RUCK SE	DEU		85							2		2				2		
AA-1120337		ASPEN RE AMERICA INC	GBR		2,862			305	5	147		1,257		1,714		104		1,610		
AA-9240012		CHINA PERPETRY & CASUALTY REINSURANCE COMPANY LIMITED	CHN		1,780			203	3	98		838		1,142		70		1,072		
1299999. Total Authorized - Other Non-U.S. Insurers						6,100	586	9	1,329	22	1,357	0	2,356	0	5,659	0	202	5,457	0	
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)						21,135	1,265	17	3,702	143	6,242	0	10,019	0	21,388	0	883	20,505	0	
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool						0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2299999. Total Unauthorized - Affiliates						0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3299999. Total Certified - Affiliates - U.S. Non-Pool						0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3599999. Total Certified - Affiliates - Other (Non-U.S.)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3699999. Total Certified - Affiliates						0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool						0	0	0	0	0	0	0	0	0	0	0	0	0	0	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1  ID Number	2  NAIC Com- pany Code	3  Name of Reinsurer	4  Domiciliary Jurisdiction	5  Special Code	6  Reinsurance Premiums Ceded	Reinsurance Recoverable On									16  Amount in Dispute included in Column 15	Reinsurance Payable		19  Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	20  Funds Held by Company Under Reinsurance Treaties
						7  Paid Losses	8  Paid LAE	9  Known Case Loss Reserves	10  Known Case LAE Reserves	11  IBNR Loss Reserves	12  IBNR LAE Reserves	13  Unearned Premiums	14  Contingent Commis- sions	15  Columns 7 through 14 Totals		17  Ceded Balances Payable	18  Other Amounts Due to Reinsurers		
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)						0	0	0	0	0	0	0	0	0	0	0	0	0	0
5099999. Total Reciprocal Jurisdiction - Affiliates						0	0	0	0	0	0	0	0	0	0	0	0	0	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)						0	0	0	0	0	0	0	0	0	0	0	0	0	
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)						21,135	1,265	17	3,702	143	6,242	0	10,019	0	21,388	0	883	0	20,505
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)						0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 Totals						21,135	1,265	17	3,702	143	6,242	0	10,019	0	21,388	0	883	0	20,505

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)  
(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
0499999. Total Authorized - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999. Total Authorized - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
0899999. Total Authorized - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
51-0434766 ...	AXIS REINSURANCE COMPANY					15	711	0	726	871	15	856	0	856	1	0	31
35-2293075 ...	ENDURANCE ASSURANCE CORPORATION					21	946	0	967	1,160	21	1,139	0	1,139	1	0	41
13-2673100 ...	GENERAL REINSURANCE CORPORATION					8	355	0	363	436	8	428	0	428	1	0	15
13-5616275 ...	TRANSATLANTIC REINSURANCE COMPANY					21	946	0	967	1,160	21	1,139	0	1,139	2	0	47
52-1952955 ...	RENAISSANCE REINSURANCE US					10	472	0	482	578	10	568	0	568	1	0	20
51-0434766 ...	AXIS REINSURANCE COMPANY					0	264	0	264	317	0	317	0	317	1	0	11
22-2005057 ...	EVEREST REINSURANCE COMPANY					0	42	0	42	50	0	50	0	50	1	0	2
52-1952955 ...	RENAISSANCE REINSURANCE US					0	352	0	352	422	0	422	0	422	2	0	17
43-0613000 ...	SHELTER MUTUAL INSURANCE COMPANY					0	252	0	252	302	0	302	0	302	1	0	11
95-3187355 ...	ALLIANZ GLOBAL RISKS US INS CO					0	176	0	176	211	0	211	0	211	1	0	8
39-6040366 ...	AMERICAN STANDARD INS CO OF WISCONSIN					0	220	0	220	264	0	264	0	264	1	0	10
13-4924125 ...	MUNICH REINSURANCE AMERICA INC					0	262	0	262	314	0	314	0	314	1	0	11
51-0434766 ...	AXIS REINSURANCE COMPANY					0	0	0	0	0	0	0	0	0	1	0	0
13-4924125 ...	MUNICH REINSURANCE AMERICA INC					0	0	0	0	0	0	0	0	0	2	0	0
06-1430254 ...	ARCH REINSURANCE COMPANY					154	2,357	0	2,511	3,013	154	2,859	0	2,859	3	0	137
13-4924125 ...	MUNICH REINSURANCE AMERICA INC					210	3,214	0	3,424	4,109	210	3,899	0	3,899	1	0	140
13-3031176 ...	PARTNER REINSURANCE COMPANY OF THE US					140	2,143	0	2,283	2,740	140	2,600	0	2,600	1	0	94
22-2005057 ...	EVEREST REINSURANCE COMPANY					21	321	0	342	410	21	389	0	389	1	0	14
13-3031176 ...	PARTNER REINSURANCE COMPANY OF THE US					4	2,008	0	2,012	2,414	4	2,410	0	2,410	2	0	99
13-2673100 ...	GENERAL REINSURANCE CORPORATION					29	43	0	72	86	29	57	0	57	2	0	2
05-0316605 ...	FACTORY MUTUAL INSURANCE CO					12	0	0	12	14	14	0	0	0	1	0	0
0999999. Total Authorized - Other U.S. Unaffiliated Insurers		0	0	XXX	0	645	15,084	0	15,729	18,875	647	18,227	0	18,227	XXX	0	711
AA-1340125 ...	HANNOVER RUCK SE					28	1,550	0	1,578	1,894	28	1,866	0	1,866	1	0	67
AA-1340004 ...	R+V VERSICHERUNG AG					0	526	0	526	631	0	631	0	631	2	0	26
AA-1340125 ...	HANNOVER RUCK SE					0	296	0	296	355	0	355	0	355	1	0	13
AA-1340028 ...	DEVK RUCKVERSICHERUNGS					0	64	0	64	77	0	77	0	77	2	0	3
AA-1120181 ...	GIC SYNDICATE 1947					0	73	0	73	88	0	88	0	88	2	0	4
AA-1128010 ...	LANCASHIRE MMX 2010					0	264	0	264	317	0	317	0	317	2	0	13
AA-1340125 ...	HANNOVER RUCK SE					0	2	0	2	2	0	2	0	2	1	0	0
AA-1120337 ...	ASPEN RE AMERICA INC					104	1,610	0	1,714	2,057	104	1,953	0	1,953	1	0	70
AA-9240012 ...	CHINA PERPerty & CASUALTY REINSURANCE COMPANY LIMITED					70	1,072	0	1,142	1,370	70	1,300	0	1,300	2	0	53
1299999. Total Authorized - Other Non-U.S. Insurers		0	0	XXX	0	202	5,457	0	5,659	6,791	202	6,589	0	6,589	XXX	0	249
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		0	0	XXX	0	847	20,541	0	21,388	25,666	849	24,816	0	24,816	XXX	0	960
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
2299999. Total Unauthorized - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
3299999. Total Certified - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)  
(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
3599999. Total Certified - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
3699999. Total Certified - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non- U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5099999. Total Reciprocal Jurisdiction - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		0	0	XXX	0	847	20,541	0	21,388	25,666	849	24,816	0	24,816	XXX	0	960
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999 Totals		0	0	XXX	0	847	20,541	0	21,388	25,666	849	24,816	0	24,816	XXX	0	960

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						44  Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45  Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Included in Cols. 40 & 41	46  Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47  Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48  Amounts Received Prior 90 Days	49  Percentage Overdue Col. 42/Col. 43	50  Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51  Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52  Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53  Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37  Current	Overdue				43  Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
			38  1 - 29 Days	39  30 - 90 Days	40  91 - 120 Days	41  Over 120 Days												42  Total Overdue Cols. 38+39 +40+41
0499999. Total Authorized - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
0899999. Total Authorized - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
51-0434766	AXIS REINSURANCE COMPANY	39					39			39	0		0.0	0.0	0.0	0.0	YES	0
35-2293075	ENDURANCE ASSURANCE CORPORATION	51					51			51	0		0.0	0.0	0.0	0.0	YES	0
13-2673100	GENERAL REINSURANCE CORPORATION	20					20			20	0		0.0	0.0	0.0	0.0	YES	0
13-5616275	TRANSATLANTIC REINSURANCE COMPANY	51					51			51	0		0.0	0.0	0.0	0.0	YES	0
52-1952955	RENAISSANCE REINSURANCE US	24					24			24	0		0.0	0.0	0.0	0.0	YES	0
51-0434766	AXIS REINSURANCE COMPANY	116					116			116	0		0.0	0.0	0.0	0.0	YES	0
22-2005057	EVEREST REINSURANCE COMPANY	18					18			18	0		0.0	0.0	0.0	0.0	YES	0
52-1952955	RENAISSANCE REINSURANCE US	93					93			93	0		0.0	0.0	0.0	0.0	YES	0
43-0613000	SHELTER MUTUAL INSURANCE COMPANY	28					28			28	0		0.0	0.0	0.0	0.0	YES	0
95-3187355	ALLIANZ GLOBAL RISKS US INS CO	46					46			46	0		0.0	0.0	0.0	0.0	YES	0
39-6040366	AMERICAN STANDARD INS CO OF WISCONSIN	14					14			14	0		0.0	0.0	0.0	0.0	YES	0
13-4924125	MUNICH REINSURANCE AMERICA INC	74					74			74	0		0.0	0.0	0.0	0.0	YES	0
51-0434766	AXIS REINSURANCE COMPANY	0					0			0	0		0.0	0.0	0.0	0.0	YES	0
13-4924125	MUNICH REINSURANCE AMERICA INC	0					0			0	0		0.0	0.0	0.0	0.0	YES	0
06-1430254	ARCH REINSURANCE COMPANY	0					0			0	0		0.0	0.0	0.0	0.0	YES	0
13-4924125	MUNICH REINSURANCE AMERICA INC	0					0			0	0		0.0	0.0	0.0	0.0	YES	0
13-3031176	PARTNER REINSURANCE COMPANY OF THE US	0					0			0	0		0.0	0.0	0.0	0.0	YES	0
22-2005057	EVEREST REINSURANCE COMPANY	0					0			0	0		0.0	0.0	0.0	0.0	YES	0
13-3031176	PARTNER REINSURANCE COMPANY OF THE US	113					113			113	0		0.0	0.0	0.0	0.0	YES	0
13-2673100	GENERAL REINSURANCE CORPORATION	0					0			0	0		0.0	0.0	0.0	0.0	YES	0
05-0316605	FACTORY MUTUAL INSURANCE CO	0					0			0	0		0.0	0.0	0.0	0.0	YES	0
0999999. Total Authorized - Other U.S. Unaffiliated Insurers		687	0	0	0	0	687	0	0	687	0	0	0.0	0.0	0.0	0.0	XXX	0
AA-1340125	HANNOVER RUCK SE	59					59			59	0		0.0	0.0	0.0	0.0	YES	0
AA-1340004	R+V VERSICHERUNG AG	230					230			230	0		0.0	0.0	0.0	0.0	YES	0
AA-1340125	HANNOVER RUCK SE	130					130			130	0		0.0	0.0	0.0	0.0	YES	0
AA-1340028	DEVK RUCKVERSICHERUNGS	28					28			28	0		0.0	0.0	0.0	0.0	YES	0
AA-1120181	GIC SYNDICATE 1947	32					32			32	0		0.0	0.0	0.0	0.0	YES	0
AA-1128010	LANCASHIRE MIX 2010	116					116			116	0		0.0	0.0	0.0	0.0	YES	0
AA-1340125	HANNOVER RUCK SE	0					0			0	0		0.0	0.0	0.0	0.0	YES	0
AA-1120337	ASPEN RE AMERICA INC	0					0			0	0		0.0	0.0	0.0	0.0	YES	0
AA-9240012	CHINA PERPETY & CASUALTY REINSURANCE COMPANY LIMITED	0					0			0	0		0.0	0.0	0.0	0.0	YES	0
1299999. Total Authorized - Other Non-U.S. Insurers		595	0	0	0	0	595	0	0	595	0	0	0.0	0.0	0.0	0.0	XXX	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		1,282	0	0	0	0	1,282	0	0	1,282	0	0	0.0	0.0	0.0	0.0	XXX	0
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
2299999. Total Unauthorized - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						44  Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45  Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46  Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47  Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48  Amounts Received Prior 90 Days	49  Percentage Overdue Col. 42/Col. 43	50  Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	51  Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52  Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53  Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37  Current	Overdue															43  Total Due Cols. 37+42 (In total should equal Cols. 7+8)
			38  1 - 29 Days	39  30 - 90 Days	40  91 - 120 Days	41  Over 120 Days	42  Total Overdue Cols. 38+39 +40+41											
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
3299999. Total Certified - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
3599999. Total Certified - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
3699999. Total Certified - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
5099999. Total Reciprocal Jurisdiction - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	1,282	0	0	0	0	0	1,282	0	0	1,282	0	0	0.0	0.0	0.0	XXX	0	
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
9999999 Totals	1,282	0	0	0	0	0	1,282	0	0	1,282	0	0	0.0	0.0	0.0	XXX	0	

**SCHEDULE F - PART 3 (Continued)**

(Provision for Reinsurance for Certified Reinsurers)

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)  
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance															
		54  Certified Reinsurer Rating (1 through 6)	55  Effective Date of Certified Reinsurer Rating	56  Percent Collateral Required for Full Credit (0% through 100%)	57  Catastrophe Recoverables Qualifying for Collateral Deferral	58  Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	59  Dollar Amount of Collateral Required (Col. 56 * Col. 58)	60  Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements [(Col. 20 + Col. 21 + Col. 22 + Col. 24) / Col. 58]	61  Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	62  20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63  Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	64  Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	65  20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Complete if Col. 52 = "No"; Otherwise Enter 0			69  Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
														66  Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	67  Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68  20% of Amount in Col. 67	
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
3299999. Total Certified - Affiliates - U.S. Non-Pool				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	
3599999. Total Certified - Affiliates - Other (Non-U.S.)				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	
3699999. Total Certified - Affiliates				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5099999. Total Reciprocal Jurisdiction - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	
9999999 Totals				XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70  20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
0499999. Total Authorized - Affiliates - U.S. Non-Pool		0	XXX	XXX	0	0	0	XXX	XXX	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)		0	XXX	XXX	0	0	0	XXX	XXX	0
0899999. Total Authorized - Affiliates		0	XXX	XXX	0	0	0	XXX	XXX	0
51-0434766 ... AXIS REINSURANCE COMPANY		0	XXX	XXX	0	0	0	XXX	XXX	0
35-2293075 ... ENDURANCE ASSURANCE CORPORATION		0	XXX	XXX	0	0	0	XXX	XXX	0
13-2673100 ... GENERAL REINSURANCE CORPORATION		0	XXX	XXX	0	0	0	XXX	XXX	0
13-5616275 ... TRANSATLANTIC REINSURANCE COMPANY		0	XXX	XXX	0	0	0	XXX	XXX	0
52-1952955 ... RENAISSANCE REINSURANCE US		0	XXX	XXX	0	0	0	XXX	XXX	0
51-0434766 ... AXIS REINSURANCE COMPANY		0	XXX	XXX	0	0	0	XXX	XXX	0
22-2005057 ... EVEREST REINSURANCE COMPANY		0	XXX	XXX	0	0	0	XXX	XXX	0
52-1952955 ... RENAISSANCE REINSURANCE US		0	XXX	XXX	0	0	0	XXX	XXX	0
43-0613000 ... SHELTER MUTUAL INSURANCE COMPANY		0	XXX	XXX	0	0	0	XXX	XXX	0
95-3187355 ... ALLIANZ GLOBAL RISKS US INS CO		0	XXX	XXX	0	0	0	XXX	XXX	0
39-6040366 ... AMERICAN STANDARD INS CO OF WISCONSIN		0	XXX	XXX	0	0	0	XXX	XXX	0
13-4924125 ... MUNICH REINSURANCE AMERICA INC		0	XXX	XXX	0	0	0	XXX	XXX	0
51-0434766 ... AXIS REINSURANCE COMPANY		0	XXX	XXX	0	0	0	XXX	XXX	0
13-4924125 ... MUNICH REINSURANCE AMERICA INC		0	XXX	XXX	0	0	0	XXX	XXX	0
06-1430254 ... ARCH RINSURANCE COMPANY		0	XXX	XXX	0	0	0	XXX	XXX	0
13-4924125 ... MUNICH REINSURANCE AMERICA INC		0	XXX	XXX	0	0	0	XXX	XXX	0
13-3031176 ... PARTNER REINSURANCE COMPANY OF THE US		0	XXX	XXX	0	0	0	XXX	XXX	0
22-2005057 ... EVEREST REINSURANCE COMPANY		0	XXX	XXX	0	0	0	XXX	XXX	0
13-3031176 ... PARTNER REINSURANCE COMPANY OF THE US		0	XXX	XXX	0	0	0	XXX	XXX	0
13-2673100 ... GENERAL REINSURANCE CORPORATION		0	XXX	XXX	0	0	0	XXX	XXX	0
05-0316605 ... FACTORY MUTUAL INSURANCE CO		0	XXX	XXX	0	0	0	XXX	XXX	0
0999999. Total Authorized - Other U.S. Unaffiliated Insurers		0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1340125 ... HANNOVER RUCK SE		0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1340004 ... R+V VERSICHERUNG AG		0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1340125 ... HANNOVER RUCK SE		0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1340028 ... DEVK RUCKVERSICHERUNGS		0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120181 ... GIC SYNDICATE 1947		0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1128010 ... LANCASHIRE MMX 2010		0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1340125 ... HANNOVER RUCK SE		0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120337 ... ASPEN RE AMERICA INC		0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9240012 ... CHINA PERPERTY & CASUALTY REINSURANCE COMPANY LIMITED		0	XXX	XXX	0	0	0	XXX	XXX	0
1299999. Total Authorized - Other Non-U.S. Insurers		0	XXX	XXX	0	0	0	XXX	XXX	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		0	XXX	XXX	0	0	0	XXX	XXX	0
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool		0	0	0	XXX	XXX	XXX	0	XXX	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		0	0	0	XXX	XXX	XXX	0	XXX	0
2299999. Total Unauthorized - Affiliates		0	0	0	XXX	XXX	XXX	0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)  
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70  20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71  Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72  Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73  Complete if Col. 52 = "Yes"; Otherwise Enter 0  20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74  Complete if Col. 52 = "No"; Otherwise Enter 0  Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75  Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	76  Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77  Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78  Total Provision for Reinsurance (Cols. 75 + 76 + 77)
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	0	0	XXX	XXX	XXX	0	XXX	0
3299999. Total Certified - Affiliates - U.S. Non-Pool		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3699999. Total Certified - Affiliates		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		0	XXX	XXX	0	0	0	XXX	XXX	0
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		0	XXX	XXX	0	0	0	XXX	XXX	0
5099999. Total Reciprocal Jurisdiction - Affiliates		0	XXX	XXX	0	0	0	XXX	XXX	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	XXX	XXX	0	0	0	XXX	XXX	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		0	0	0	0	0	0	0	0	0
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	0	0	0	0	0	0	0
9999999 Totals		0	0	0	0	0	0	0	0	0

Schedule F - Part 4 - Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3

**N O N E**

Schedule F - Part 5 - Interrogatories for Schedule F - Part 3

**N O N E**



SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12) .....	50,448,451		50,448,451
2. Premiums and considerations (Line 15) .....	4,692,089	10,019,000	14,711,089
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1) .....	1,282,155	10,087,000	11,369,155
4. Funds held by or deposited with reinsured companies (Line 16.2) .....	0		0
5. Other assets .....	1,040,549		1,040,549
6. Net amount recoverable from reinsurers .....			0
7. Protected cell assets (Line 27) .....	0		0
8. Totals (Line 28) .....	57,463,244	20,106,000	77,569,244
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3) .....	7,226,426	10,087,000	17,313,426
10. Taxes, expenses, and other obligations (Lines 4 through 8) .....	2,386,600		2,386,600
11. Unearned premiums (Line 9) .....	12,508,656	10,019,000	22,527,656
12. Advance premiums (Line 10) .....	586,416		586,416
13. Dividends declared and unpaid (Line 11.1 and 11.2) .....	0		0
14. Ceded reinsurance premiums payable (net of ceding commissions (Line 12) .....	883,183		883,183
15. Funds held by company under reinsurance treaties (Line 13) .....	0		0
16. Amounts withheld or retained by company for account of others (Line 14) .....			0
17. Provision for reinsurance (Line 16) .....	0		0
18. Other liabilities .....	1,130,585		1,130,585
19. Total liabilities excluding protected cell business (Line 26) .....	24,721,866	20,106,000	44,827,866
20. Protected cell liabilities (Line 27) .....			0
21. Surplus as regards policyholders (Line 37)	32,741,378	XXX	32,741,378
22. Totals (Line 38)	57,463,244	20,106,000	77,569,244

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements? ..... Yes [        ] No [ X    ]

If yes, give full explanation: .....

Schedule H - Part 1 - Analysis of Underwriting Operations

**N O N E**

Schedule H - Part 2 - Reserves and Liabilities

**N O N E**

Schedule H - Part 3 - Test of Prior Year's Claim Reserves and Liabilities

**N O N E**

Schedule H - Part 4 - Reinsurance

**N O N E**

Schedule H - Part 5 - Health Claims

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

**SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES**

**SCHEDULE P - PART 1 - SUMMARY**

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1  Direct and Assumed	2  Ceded	3  Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
				4  Direct and Assumed	5  Ceded	6  Direct and Assumed	7  Ceded	8  Direct and Assumed	9  Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2012.....	7,556	2,370	5,186	1,444	104	151	0	123	13	516	1,601	XXX
3. 2013.....	8,592	2,398	6,194	2,183	621	142	0	144	68	134	1,780	XXX
4. 2014.....	11,078	2,874	8,204	2,833	838	191	11	178	29	142	2,324	XXX
5. 2015.....	13,870	3,010	10,860	4,751	2,028	170	0	214	81	494	3,026	XXX
6. 2016.....	17,408	3,349	14,059	6,912	3,097	375	63	440	25	309	4,542	XXX
7. 2017.....	19,180	3,925	15,255	6,280	1,594	933	136	374	26	964	5,831	XXX
8. 2018.....	23,094	6,809	16,285	4,751	1,349	264	127	360	86	323	3,813	XXX
9. 2019.....	36,043	17,251	18,792	13,732	7,272	238	60	890	553	234	6,975	XXX
10. 2020.....	38,220	18,351	19,869	16,698	10,713	47	9	1,192	694	263	6,521	XXX
11. 2021.....	42,167	20,186	21,981	20,875	14,186	38	2	1,420	852	87	7,293	XXX
12. Totals	XXX	XXX	XXX	80,459	41,802	2,549	408	5,335	2,427	3,466	43,706	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
2. 2012.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2013.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2014.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2016.....	53	0	112	64	2	0	0	0	0	0	0	103	XXX
7. 2017.....	789	278	209	123	206	85	0	0	1	0	0	719	XXX
8. 2018.....	50	1	374	220	48	17	0	0	0	0	0	234	XXX
9. 2019.....	803	(12)	753	450	112	5	0	0	16	0	101	1,241	XXX
10. 2020.....	820	502	2,735	1,654	171	1	0	0	31	1	137	1,599	XXX
11. 2021.....	4,028	2,909	5,846	3,731	41	7	0	0	81	26	372	3,323	XXX
12. Totals	6,543	3,678	10,029	6,242	580	115	0	0	129	27	610	7,219	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2012.....	1,718	117	1,601	22.7	4.9	30.9	0	0		0	0
3. 2013.....	2,469	689	1,780	28.7	28.7	28.7	0	0		0	0
4. 2014.....	3,202	878	2,324	28.9	30.5	28.3	0	0		0	0
5. 2015.....	5,135	2,109	3,026	37.0	70.1	27.9	0	0		2	0
6. 2016.....	7,894	3,249	4,645	45.3	97.0	33.0	0	0		101	2
7. 2017.....	8,792	2,242	6,550	45.8	57.1	42.9	0	0		597	122
8. 2018.....	5,847	1,800	4,047	25.3	26.4	24.9	0	0		203	31
9. 2019.....	16,544	8,328	8,216	45.9	48.3	43.7	0	0		1,118	123
10. 2020.....	21,694	13,574	8,120	56.8	74.0	40.9	0	0		1,399	200
11. 2021.....	32,329	21,713	10,616	76.7	107.6	48.3	0	0		3,234	89
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	6,654	567

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements which will reconcile Part 1 with Parts 2 and 4.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior.....	809	539	471	340	306	260	197	197	197	197	0	0
2. 2012.....	2,599	2,045	1,829	1,767	1,689	1,622	1,489	1,489	1,489	1,491	2	2
3. 2013.....	XXX	3,189	2,157	2,129	1,904	1,818	1,689	1,671	1,705	1,704	(1)	33
4. 2014.....	XXX	XXX	3,663	2,780	2,759	2,447	2,269	2,209	2,175	2,175	0	(34)
5. 2015.....	XXX	XXX	XXX	4,221	4,113	3,875	3,489	3,373	2,892	3,144	252	(229)
6. 2016.....	XXX	XXX	XXX	XXX	6,643	6,026	5,281	4,874	4,642	4,230	(412)	(644)
7. 2017.....	XXX	XXX	XXX	XXX	XXX	6,970	6,931	7,326	6,285	6,201	(84)	(1,125)
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	5,665	4,463	4,056	3,773	(283)	(690)
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,601	8,224	7,863	(361)	(738)
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,223	7,592	(1,631)	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,993	XXX	XXX
12. Totals											(2,518)	(3,425)

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021		
1. Prior.....	000	144	184	208	197	197	197	197	197	197	XXX	XXX
2. 2012.....	934	1,167	1,341	1,396	1,513	1,515	1,489	1,489	1,489	1,491	XXX	XXX
3. 2013.....	XXX	970	1,406	1,593	1,669	1,670	1,671	1,671	1,705	1,704	XXX	XXX
4. 2014.....	XXX	XXX	1,709	1,718	1,940	2,087	2,112	2,209	2,175	2,175	XXX	XXX
5. 2015.....	XXX	XXX	XXX	1,643	2,448	2,879	3,174	3,189	2,892	2,893	XXX	XXX
6. 2016.....	XXX	XXX	XXX	XXX	3,563	3,708	4,103	4,162	4,136	4,127	XXX	XXX
7. 2017.....	XXX	XXX	XXX	XXX	XXX	3,003	4,741	5,181	5,316	5,483	XXX	XXX
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	2,504	2,995	3,194	3,539	XXX	XXX
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,110	6,404	6,638	XXX	XXX
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,131	6,023	XXX	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,725	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior.....	719	319	249	135	107	64	0	0	0	0
2. 2012.....	1,243	703	392	239	153	106	0	0	0	0
3. 2013.....	XXX	1,571	656	371	217	130	0	0	0	0
4. 2014.....	XXX	XXX	1,588	777	524	301	97	0	0	0
5. 2015.....	XXX	XXX	XXX	1,886	1,104	649	243	128	0	9
6. 2016.....	XXX	XXX	XXX	XXX	2,242	1,291	510	273	102	48
7. 2017.....	XXX	XXX	XXX	XXX	XXX	2,278	1,093	476	203	86
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	2,299	945	435	154
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,486	979	303
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,031	1,081
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,115

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

**SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS**

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2012.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013.....	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014.....	0	0	0	0	0	0	0	0	0	0	0	0
5. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0
6. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0
7. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0
8. 2018.....	2,793	2,793	0	1,078	1,078	34	34	76	76	0	0	102
9. 2019.....	12,986	11,687	1,299	5,764	5,187	25	23	521	469	0	631	761
10. 2020.....	13,831	12,473	1,358	8,646	7,782	10	9	661	595	0	931	868
11. 2021.....	15,481	13,783	1,698	9,419	8,472	2	2	835	751	0	1,031	1,079
12. Totals	XXX	XXX	XXX	24,907	22,519	71	68	2,093	1,891	0	2,593	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2018.....	0	0	3	3	0	0	0	0	0	0	0	0	0
9. 2019.....	(13)	(12)	29	26	6	5	0	0	0	0	0	3	4
10. 2020.....	148	133	135	121	1	1	0	0	1	1	0	29	11
11. 2021.....	1,962	1,766	799	714	8	7	0	0	12	11	0	283	281
12. Totals	2,097	1,887	966	864	15	13	0	0	13	12	0	315	296

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2012.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3. 2013.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4. 2014.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5. 2015.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6. 2016.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7. 2017.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8. 2018.....	1,191	1,191	0	42.6	42.6	0.0	0	0	0.0	0	0
9. 2019.....	6,332	5,698	634	48.8	48.8	48.8	0	0	0.0	2	1
10. 2020.....	9,602	8,642	960	69.4	69.3	70.7	0	0	0.0	29	0
11. 2021.....	13,037	11,723	1,314	84.2	85.1	77.4	0	0	0.0	281	2
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	312	3

Schedule P - Part 1B - Private Passenger Auto Liability/Medical

**N O N E**

Schedule P - Part 1C - Commercial Auto/Truck Liability/Medical

**N O N E**

Schedule P - Part 1D - Workers' Compensation (Excluding Excess Workers' Compensation)

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

**SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL**

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1  Direct and Assumed	2  Ceded	3  Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10  Salvage and Subrogation Received	11  Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4  Direct and Assumed	5  Ceded	6  Direct and Assumed	7  Ceded	8  Direct and Assumed	9  Ceded			
1. Prior.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2012.....	3,689	1,125	2,564	1,014	88	72	0	99	12	57	1,085	127
3. 2013.....	4,298	1,027	3,271	1,782	586	32	0	121	62	64	1,287	170
4. 2014.....	5,224	1,086	4,138	1,751	379	97	11	127	18	16	1,567	172
5. 2015.....	6,967	1,346	5,621	4,434	1,967	118	0	180	73	387	2,692	262
6. 2016.....	8,852	1,589	7,263	5,957	3,007	187	63	359	25	22	3,408	435
7. 2017.....	9,662	2,119	7,543	4,612	1,228	306	108	282	26	91	3,838	397
8. 2018.....	10,245	2,448	7,797	2,466	121	45	0	209	0	32	2,599	277
9. 2019.....	11,403	2,233	9,170	4,163	71	68	0	218	2	51	4,376	373
10. 2020.....	12,580	2,576	10,004	6,078	2,157	10	0	364	16	59	4,279	525
11. 2021.....	14,354	3,158	11,196	8,162	4,651	10	0	367	4	19	3,884	576
12. Totals	XXX	XXX	XXX	40,419	14,255	945	182	2,326	238	798	29,015	xxx

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2016.....	0	0	81	47	0	0	0	0	0	0	0	34	0
7. 2017.....	474	278	138	81	52	38	0	0	1	0	0	268	5
8. 2018.....	50	0	261	152	7	0	0	0	0	0	0	166	2
9. 2019.....	715	0	554	323	88	0	0	0	16	0	0	1,050	7
10. 2020.....	477	369	1,969	1,148	125	0	0	0	28	0	0	1,082	18
11. 2021.....	1,578	993	2,864	1,670	9	0	0	0	58	10	0	1,836	90
12. Totals	3,294	1,640	5,867	3,421	281	38	0	0	103	10	0	4,436	122

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2012.....	1,185	100	1,085	32.1	8.9	42.3	0	0	0.0	0	0
3. 2013.....	1,935	648	1,287	45.0	63.1	39.3	0	0	0.0	0	0
4. 2014.....	1,975	408	1,567	37.8	37.6	37.9	0	0	0.0	0	0
5. 2015.....	4,732	2,040	2,692	67.9	151.6	47.9	0	0	0.0	0	0
6. 2016.....	6,584	3,142	3,442	74.4	197.7	47.4	0	0	0.0	34	0
7. 2017.....	5,865	1,759	4,106	60.7	83.0	54.4	0	0	0.0	253	15
8. 2018.....	3,038	273	2,765	29.7	11.2	35.5	0	0	0.0	159	7
9. 2019.....	5,822	396	5,426	51.1	17.7	59.2	0	0	0.0	946	104
10. 2020.....	9,051	3,690	5,361	71.9	143.2	53.6	0	0	0.0	929	153
11. 2021.....	13,048	7,328	5,720	90.9	232.0	51.1	0	0	0.0	1,779	57
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	4,100	336

Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence

**N O N E**

Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made

**N O N E**

Schedule P - Part 1G - Special Liability (Ocean Marine, Aircraft (all perils), Boiler and Machinery)

**N O N E**



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

**SCHEDULE P - PART 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE**

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1  Direct and Assumed	2  Ceded	3  Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10  Salvage and Subrogation Received	11  Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4  Direct and Assumed	5  Ceded	6  Direct and Assumed	7  Ceded	8  Direct and Assumed	9  Ceded			
1. Prior.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2012.....	257	71	186	1	0	1	0	2	0	0	4	3
3. 2013.....	306	87	219	1	0	0	0	0	0	0	1	2
4. 2014.....	442	106	336	2	0	8	0	3	0	3	13	9
5. 2015.....	506	104	402	5	0	5	0	1	0	0	11	3
6. 2016.....	501	96	405	0	0	4	0	3	0	0	7	2
7. 2017.....	485	118	367	28	0	0	0	2	0	0	30	1
8. 2018.....	498	130	368	105	1	35	0	7	0	1	146	8
9. 2019.....	492	155	337	2	0	36	0	4	0	1	42	7
10. 2020.....	470	142	328	10	0	0	0	2	0	1	12	7
11. 2021.....	510	183	327	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	154	1	89	0	24	0	6	266	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2016.....	0	0	10	5	0	0	0	0	0	0	0	5	0
7. 2017.....	0	0	15	7	0	0	0	0	0	0	0	8	0
8. 2018.....	0	0	25	12	2	0	0	0	0	0	0	15	1
9. 2019.....	50	0	41	19	4	0	0	0	0	0	0	76	1
10. 2020.....	0	0	77	37	0	0	0	0	0	0	0	40	0
11. 2021.....	0	0	142	68	0	0	0	0	0	0	0	74	0
12. Totals	50	0	310	148	6	0	0	0	0	0	0	218	2

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2012.....	4	0	4	1.6	0.0	2.2	0	0	0.0	0	0
3. 2013.....	1	0	1	0.3	0.0	0.5	0	0	0.0	0	0
4. 2014.....	13	0	13	2.9	0.0	3.9	0	0	0.0	0	0
5. 2015.....	11	0	11	2.2	0.0	2.7	0	0	0.0	0	0
6. 2016.....	17	5	12	3.4	5.2	3.0	0	0	0.0	5	0
7. 2017.....	45	7	38	9.3	5.9	10.4	0	0	0.0	8	0
8. 2018.....	174	13	161	34.9	10.0	43.8	0	0	0.0	13	2
9. 2019.....	137	19	118	27.8	12.3	35.0	0	0	0.0	72	4
10. 2020.....	89	37	52	18.9	26.1	15.9	0	0	0.0	40	0
11. 2021.....	142	68	74	27.8	37.2	22.6	0	0	0.0	74	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	212	6

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

**SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE**

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	XXX	XXX	XXX									XXX
2. 2012.....												
3. 2013.....												
4. 2014.....												
5. 2015.....												
6. 2016.....												
7. 2017.....												
8. 2018.....												
9. 2019.....												
10. 2020.....												
11. 2021.....												
12. Totals	XXX	XXX	XXX									XXX

NONE

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23  Salvage and Subrogation Anticipated	24  Total Net Losses and Expenses Unpaid	25  Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid				
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....													
2. 2012.....													
3. 2013.....													
4. 2014.....													
5. 2015.....													
6. 2016.....													
7. 2017.....													
8. 2018.....													
9. 2019.....													
10. 2020.....													
11. 2021.....													
12. Totals													

NONE

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2012.....											
3. 2013.....											
4. 2014.....											
5. 2015.....											
6. 2016.....											
7. 2017.....											
8. 2018.....											
9. 2019.....											
10. 2020.....											
11. 2021.....											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

**SCHEDULE P - PART 11 - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)**

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1  Direct and Assumed	2  Ceded	3  Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10  Salvage and Subrogation Received	11  Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4  Direct and Assumed	5  Ceded	6  Direct and Assumed	7  Ceded	8  Direct and Assumed	9  Ceded			
1. Prior	XXX	XXX	XXX	66	2	2	0	2	0	0	68	XXX
2. 2020	4,860	2,054	2,806	1,724	774	2	0	165	83	0	1,034	XXX
3. 2021	5,465	2,257	3,208	3,318	1,063	0	0	218	97	0	2,376	XXX
4. Totals	XXX	XXX	XXX	5,108	1,839	4	0	385	180	0	3,478	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	3	0	111	73	0	0	0	0	0	0	0	41	6
2. 2020	100	0	193	126	23	0	0	0	2	0	0	192	13
3. 2021	378	150	572	374	0	0	0	0	11	5	0	432	301
4. Totals	481	150	876	573	23	0	0	0	13	5	0	665	320

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	41	0
2. 2020	2,209	.983	1,226	45.5	47.9	43.7	0	0	0.0	167	25
3. 2021	4,497	1,689	2,808	82.3	74.8	87.5	0	0	0.0	426	6
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	634	31

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

**SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE**

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1  Direct and Assumed	2  Ceded	3  Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10  Salvage and Subrogation Received	11  Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4  Direct and Assumed	5  Ceded	6  Direct and Assumed	7  Ceded	8  Direct and Assumed	9  Ceded			
1. Prior.....	XXX	XXX	XXX	NONE								XXX
2. 2020.....												
3. 2021.....												
4. Totals	XXX	XXX	XXX									XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior											Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
2. 2020													
3. 2021													
4. Totals													

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2020.....											
3. 2021.....											
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

**SCHEDULE P - PART 1K - FIDELITY/SURETY**

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12	
	1  Direct and Assumed	2  Ceded	3  Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10  Salvage and Subrogation Received	11  Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4  Direct and Assumed	5  Ceded	6  Direct and Assumed	7  Ceded	8  Direct and Assumed	9  Ceded			
1. Prior.....	XXX	XXX	XXX	218	107	172	6	0	0	51	277	XXX
2. 2020.....	6,442	1,110	5,332	239	0	25	0	0	0	203	264	XXX
3. 2021.....	6,316	802	5,514	(25)	0	26	0	0	0	68	1	XXX
4. Totals	XXX	XXX	XXX	432	107	223	6	0	0	322	542	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	416	1	170	104	209	64	0	0	0	0	101	626	28
2. 2020	95	0	351	217	22	0	0	0	0	0	137	251	5
3. 2021	110	0	1,452	897	24	0	0	0	0	0	372	689	4
4. Totals	621	1	1,973	1,218	255	64	0	0	0	0	610	1,566	37

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	481	145
2. 2020.....	732	217	515	11.4	19.5	9.7	0	0	0.0	229	22
3. 2021.....	1,587	897	690	25.1	111.8	12.5	0	0	0.0	665	24
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,375	191

Schedule P - Part 1L - Other (Including Credit, Accident and Health)

**N O N E**

Schedule P - Part 1M - International

**N O N E**

Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property

**N O N E**

Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability

**N O N E**

Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company  
**SCHEDULE P - PART 1R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE**  
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1  Direct and Assumed	2  Ceded	3  Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10  Salvage and Subrogation Received	11  Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4  Direct and Assumed	5  Ceded	6  Direct and Assumed	7  Ceded	8  Direct and Assumed	9  Ceded			
1. Prior.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2012.....	41	7	34	0	0	0	0	0	0	0	0	0
3. 2013.....	33	4	29	1	0	3	0	1	0	0	5	3
4. 2014.....	32	4	28	52	0	39	0	2	0	0	93	1
5. 2015.....	40	3	37	31	0	10	0	1	0	0	42	4
6. 2016.....	40	4	36	2	0	0	0	1	0	1	3	2
7. 2017.....	39	3	36	14	0	1	0	2	0	1	17	3
8. 2018.....	40	3	37	0	0	0	0	0	0	0	0	0
9. 2019.....	47	3	44	0	0	0	0	0	0	0	0	0
10. 2020.....	37	(4)	41	1	0	0	0	0	0	0	1	1
11. 2021.....	41	3	38	1	0	0	0	0	0	0	1	1
12. Totals	XXX	XXX	XXX	102	0	53	0	7	0	2	162	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2016.....	0	0	1	0	0	0	0	0	0	0	0	1	0
7. 2017.....	0	0	2	1	0	0	0	0	0	0	0	1	0
8. 2018.....	0	0	2	1	0	0	0	0	0	0	0	1	0
9. 2019.....	0	0	5	3	0	0	0	0	0	0	0	2	0
10. 2020.....	0	0	10	5	0	0	0	0	0	0	0	5	0
11. 2021.....	0	0	17	8	0	0	0	0	0	0	0	9	0
12. Totals	0	0	37	18	0	0	0	0	0	0	0	19	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2012.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3. 2013.....	5	0	5	15.2	0.0	17.2	0	0	0.0	0	0
4. 2014.....	93	0	93	290.6	0.0	332.1	0	0	0.0	0	0
5. 2015.....	42	0	42	105.0	0.0	113.5	0	0	0.0	0	0
6. 2016.....	4	0	4	10.0	0.0	11.1	0	0	0.0	1	0
7. 2017.....	19	1	18	48.7	33.3	50.0	0	0	0.0	1	0
8. 2018.....	2	1	1	5.0	33.3	2.7	0	0	0.0	1	0
9. 2019.....	5	3	2	10.6	100.0	4.5	0	0	0.0	2	0
10. 2020.....	11	5	6	29.7	(125.0)	14.6	0	0	0.0	5	0
11. 2021.....	18	8	10	43.9	266.7	26.3	0	0	0.0	9	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	19	0

Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made

**N O N E**

Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty

**N O N E**

Schedule P - Part 1T - Warranty

**N O N E**



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2014.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2015.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	667	573	582	9	(85)
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	865	894	29	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,229	XXX	XXX
12. Totals											38	(85)

SCHEDULE P - PART 2B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior.....												
2. 2012.....												
3. 2013.....	XXX											
4. 2014.....	XXX	XXX										
5. 2015.....	XXX	XXX	XXX									
6. 2016.....	XXX	XXX	XXX	XXX								
7. 2017.....	XXX	XXX	XXX	XXX	XXX							
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior.....												
2. 2012.....												
3. 2013.....	XXX											
4. 2014.....	XXX	XXX										
5. 2015.....	XXX	XXX	XXX									
6. 2016.....	XXX	XXX	XXX	XXX								
7. 2017.....	XXX	XXX	XXX	XXX	XXX							
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2D - WORKERS' COMPENSATION  
(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior.....												
2. 2012.....												
3. 2013.....	XXX											
4. 2014.....	XXX	XXX										
5. 2015.....	XXX	XXX	XXX									
6. 2016.....	XXX	XXX	XXX	XXX								
7. 2017.....	XXX	XXX	XXX	XXX	XXX							
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	271	279	290	225	197	165	122	122	122	122	0	0
2. 2012.....	1,388	1,246	1,165	1,131	1,103	1,071	997	997	997	998	1	1
3. 2013.....	XXX	1,961	1,473	1,523	1,368	1,309	1,217	1,228	1,228	1,228	0	0
4. 2014.....	XXX	XXX	2,210	1,756	1,800	1,575	1,510	1,459	1,459	1,458	(1)	(1)
5. 2015.....	XXX	XXX	XXX	2,836	3,177	3,321	3,089	3,033	2,584	2,585	1	(448)
6. 2016.....	XXX	XXX	XXX	XXX	4,646	3,862	3,504	3,313	3,142	3,108	(34)	(205)
7. 2017.....	XXX	XXX	XXX	XXX	XXX	4,470	4,310	4,679	3,984	3,849	(135)	(830)
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	3,189	3,101	2,827	2,556	(271)	(545)
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,130	5,290	5,194	(96)	64
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,009	4,985	(1,024)	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,309	XXX	XXX
12. Totals											(1,559)	(1,964)

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**SCHEDULE P - PART 2F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior.....												
2. 2012.....												
3. 2013.....	XXX											
4. 2014.....	XXX	XXX										
5. 2015.....	XXX	XXX	XXX									
6. 2016.....	XXX	XXX	XXX	XXX								
7. 2017.....	XXX	XXX	XXX	XXX	XXX							
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

**SCHEDULE P - PART 2F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE**

1. Prior.....												
2. 2012.....												
3. 2013.....	XXX											
4. 2014.....	XXX	XXX										
5. 2015.....	XXX	XXX	XXX									
6. 2016.....	XXX	XXX	XXX	XXX								
7. 2017.....	XXX	XXX	XXX	XXX	XXX							
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

**SCHEDULE P - PART 2G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS),  
BOILER AND MACHINERY)**

1. Prior.....												
2. 2012.....												
3. 2013.....	XXX											
4. 2014.....	XXX	XXX										
5. 2015.....	XXX	XXX	XXX									
6. 2016.....	XXX	XXX	XXX	XXX								
7. 2017.....	XXX	XXX	XXX	XXX	XXX							
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

**SCHEDULE P - PART 2H - SECTION 1 - OTHER LIABILITY - OCCURRENCE**

1. Prior.....	85	24	18	8	3	(2)	(11)	(12)	(12)	(12)	.0	.0
2. 2012.....	85	.61	60	.31	22	16	2	2	2	2	.0	.0
3. 2013.....	XXX	102	73	49	34	23	1	1	1	1	.0	.0
4. 2014.....	XXX	XXX	168	103	96	54	28	9	9	10	.1	.1
5. 2015.....	XXX	XXX	XXX	206	129	88	43	24	10	10	.0	(14)
6. 2016.....	XXX	XXX	XXX	XXX	181	117	64	29	14	9	(5)	(20)
7. 2017.....	XXX	XXX	XXX	XXX	XXX	172	106	65	43	36	(7)	(29)
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	128	197	164	154	(10)	(43)
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	150	108	114	.6	(36)
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	105	50	(55)	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	74	XXX	XXX
12. Totals											(70)	(141)

**SCHEDULE P - PART 2H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE**

1. Prior.....												
2. 2012.....												
3. 2013.....	XXX											
4. 2014.....	XXX	XXX										
5. 2015.....	XXX	XXX	XXX									
6. 2016.....	XXX	XXX	XXX	XXX								
7. 2017.....	XXX	XXX	XXX	XXX	XXX							
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

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**SCHEDULE P - PART 2I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	546	606	505	(101)	(41)
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,152	1,142	(10)	XXX
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,681	XXX	XXX
4. Totals											(111)	(41)

**SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Totals												

**SCHEDULE P - PART 2K - FIDELITY/SURETY**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,478	1,548	1,310	(238)	(1,168)
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,080	515	(565)	XXX
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	690	XXX	XXX
4. Totals											(803)	(1,168)

**SCHEDULE P - PART 2L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Totals												

**SCHEDULE P - PART 2M - INTERNATIONAL**

1. Prior.....												
2. 2012.....												
3. 2013.....	XXX											
4. 2014.....	XXX	XXX										
5. 2015.....	XXX	XXX	XXX									
6. 2016.....	XXX	XXX	XXX	XXX								
7. 2017.....	XXX	XXX	XXX	XXX	XXX							
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property

**N O N E**

Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability

**N O N E**

Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines

**N O N E**

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**SCHEDULE P - PART 2R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior.....	9	44	43	41	40	38	37	38	38	38	0	0
2. 2012.....	16	10	8	5	4	3	0	0	0	0	0	0
3. 2013.....	XXX	22	15	13	9	8	5	5	5	4	(1)	(1)
4. 2014.....	XXX	XXX	13	28	101	96	92	91	91	91	0	0
5. 2015.....	XXX	XXX	XXX	42	53	49	45	43	41	41	0	(2)
6. 2016.....	XXX	XXX	XXX	XXX	18	11	6	5	2	3	1	(2)
7. 2017.....	XXX	XXX	XXX	XXX	XXX	28	22	20	16	16	0	(4)
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	12	7	3	1	(2)	(6)
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	7	2	(5)	(11)
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	6	(6)	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	XXX	XXX
12. Totals											(13)	(26)

**SCHEDULE P - PART 2R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE**

1. Prior.....												
2. 2012.....												
3. 2013.....	XXX											
4. 2014.....	XXX	XXX										
5. 2015.....	XXX	XXX	XXX									
6. 2016.....	XXX	XXX	XXX	XXX								
7. 2017.....	XXX	XXX	XXX	XXX	XXX							
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

**SCHEDULE P - PART 2S - FINANCIAL GUARANTY/MORTGAGE GUARANTY**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals												

**SCHEDULE P - PART 2T - WARRANTY**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals												

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**SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior.....	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
2. 2012.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2013.....	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2014.....	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2015.....	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2016.....	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	571	45
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	452	554	579	571	186
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	707	865	619	238
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	947	494	304

**SCHEDULE P - PART 3B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL**

1. Prior.....	.000											
2. 2012.....												
3. 2013.....	XXX											
4. 2014.....	XXX	XXX										
5. 2015.....	XXX	XXX	XXX									
6. 2016.....	XXX	XXX	XXX	XXX								
7. 2017.....	XXX	XXX	XXX	XXX	XXX							
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

**SCHEDULE P - PART 3C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL**

1. Prior.....	.000											
2. 2012.....												
3. 2013.....	XXX											
4. 2014.....	XXX	XXX										
5. 2015.....	XXX	XXX	XXX									
6. 2016.....	XXX	XXX	XXX	XXX								
7. 2017.....	XXX	XXX	XXX	XXX	XXX							
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

**SCHEDULE P - PART 3D - WORKERS' COMPENSATION  
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

1. Prior.....	.000											
2. 2012.....												
3. 2013.....	XXX											
4. 2014.....	XXX	XXX										
5. 2015.....	XXX	XXX	XXX									
6. 2016.....	XXX	XXX	XXX	XXX								
7. 2017.....	XXX	XXX	XXX	XXX	XXX							
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

**SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL**

1. Prior.....	.000	.64	.97	.122	.122	.122	.122	.122	.122	.122	.5	
2. 2012.....	540	700	860	909	997	997	997	997	997	998	66	61
3. 2013.....	XXX	822	1,057	1,157	1,228	1,228	1,217	1,228	1,228	1,228	104	66
4. 2014.....	XXX	XXX	1,152	1,170	1,324	1,382	1,379	1,459	1,459	1,458	99	73
5. 2015.....	XXX	XXX	XXX	1,520	2,089	2,570	2,865	2,881	2,584	2,585	176	86
6. 2016.....	XXX	XXX	XXX	XXX	2,897	2,910	2,967	3,080	3,073	3,074	252	183
7. 2017.....	XXX	XXX	XXX	XXX	XXX	2,517	3,303	3,472	3,527	3,582	199	193
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	1,645	2,240	2,308	2,390	155	120
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,261	4,060	4,160	219	147
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,501	3,931	248	259
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,521	317	169

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SCHEDULE P - PART 3F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior.....	.000											
2. 2012.....												
3. 2013.....	XXX											
4. 2014.....	XXX	XXX										
5. 2015.....	XXX	XXX	XXX									
6. 2016.....	XXX	XXX	XXX	XXX								
7. 2017.....	XXX	XXX	XXX	XXX	XXX							
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P - PART 3F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior.....	.000											
2. 2012.....												
3. 2013.....	XXX											
4. 2014.....	XXX	XXX										
5. 2015.....	XXX	XXX	XXX									
6. 2016.....	XXX	XXX	XXX	XXX								
7. 2017.....	XXX	XXX	XXX	XXX	XXX							
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P - PART 3G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior.....	.000										XXX	XXX
2. 2012.....											XXX	XXX
3. 2013.....	XXX										XXX	XXX
4. 2014.....	XXX	XXX									XXX	XXX
5. 2015.....	XXX	XXX	XXX								XXX	XXX
6. 2016.....	XXX	XXX	XXX	XXX							XXX	XXX
7. 2017.....	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior.....	.000	(12)	(12)	(12)	(12)	(11)	(11)	(12)	(12)	(12)	.0	
2. 2012.....	0	0	2	2	2	2	2	2	2	2	1	2
3. 2013.....	XXX	1	1	1	1	1	1	1	1	1	1	1
4. 2014.....	XXX	XXX	7	2	4	8	11	9	9	10	5	4
5. 2015.....	XXX	XXX	XXX	3	10	10	10	10	10	10	3	0
6. 2016.....	XXX	XXX	XXX	XXX	2	4	8	3	4	4	1	1
7. 2017.....	XXX	XXX	XXX	XXX	XXX	27	28	26	27	28	1	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	3	9	23	139	5	2
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	24	38	4	2
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	10	2	5
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0		

SCHEDULE P - PART 3H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior.....	.000											
2. 2012.....												
3. 2013.....	XXX											
4. 2014.....	XXX	XXX										
5. 2015.....	XXX	XXX	XXX									
6. 2016.....	XXX	XXX	XXX	XXX								
7. 2017.....	XXX	XXX	XXX	XXX	XXX							
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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**SCHEDULE P - PART 3I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	.398	.464	XXX	XXX
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.810	.952	XXX	XXX
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,255	XXX	XXX

**SCHEDULE P - PART 3L - AUTO PHYSICAL DAMAGE**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000				
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

**SCHEDULE P - PART 3K - FIDELITY/SURETY**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	.156	.433	XXX	XXX
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.102	.264	XXX	XXX
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	XXX	XXX

**SCHEDULE P - PART 3L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000			XXX	XXX
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

**SCHEDULE P - PART 3M - INTERNATIONAL**

1. Prior.....	.000										XXX	XXX
2. 2012.....											XXX	XXX
3. 2013.....	XXX										XXX	XXX
4. 2014.....	XXX	XXX									XXX	XXX
5. 2015.....	XXX	XXX	XXX								XXX	XXX
6. 2016.....	XXX	XXX	XXX	XXX							XXX	XXX
7. 2017.....	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX



Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property

**N O N E**

Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability

**N O N E**

Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines

**N O N E**

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**SCHEDULE P - PART 3R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior.....	.000	.38	.38	.38	.38	.37	.37	.38	.38	.38	.2	
2. 2012.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2013.....	XXX	.1	.3	.4	.5	.5	.5	.5	.5	.4	.2	.1
4. 2014.....	XXX	XXX	.0	.3	.11	.90	.91	.91	.91	.91	.1	.0
5. 2015.....	XXX	XXX	XXX	.2	.41	.41	.41	.41	.41	.41	.3	.1
6. 2016.....	XXX	XXX	XXX	XXX	.2	.1	.1	.2	.1	.2	.2	.0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	.14	.15	.16	.15	.15	.2	.1
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.1	.1	.1	.0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.1	.1	

**SCHEDULE P - PART 3R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE**

1. Prior.....	.000											
2. 2012.....												
3. 2013.....	XXX											
4. 2014.....	XXX	XXX										
5. 2015.....	XXX	XXX	XXX									
6. 2016.....	XXX	XXX	XXX	XXX								
7. 2017.....	XXX	XXX	XXX	XXX	XXX							
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

**SCHEDULE P - PART 3S - FINANCIAL GUARANTY/MORTGAGE GUARANTY**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

**SCHEDULE P - PART 3T - WARRANTY**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0
4. 2014.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	162	13	3
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	72	14
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	85

SCHEDULE P - PART 4B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior.....										
2. 2012.....										
3. 2013.....	XXX									
4. 2014.....	XXX	XXX								
5. 2015.....	XXX	XXX	XXX							
6. 2016.....	XXX	XXX	XXX	XXX						
7. 2017.....	XXX	XXX	XXX	XXX	XXX					
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior.....										
2. 2012.....										
3. 2013.....	XXX									
4. 2014.....	XXX	XXX								
5. 2015.....	XXX	XXX	XXX							
6. 2016.....	XXX	XXX	XXX	XXX						
7. 2017.....	XXX	XXX	XXX	XXX	XXX					
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4D - WORKERS' COMPENSATION  
(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior.....										
2. 2012.....										
3. 2013.....	XXX									
4. 2014.....	XXX	XXX								
5. 2015.....	XXX	XXX	XXX							
6. 2016.....	XXX	XXX	XXX	XXX						
7. 2017.....	XXX	XXX	XXX	XXX	XXX					
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	356	195	152	103	75	43	0	0	0	0
2. 2012.....	674	405	242	150	106	74	0	0	0	0
3. 2013.....	XXX	824	403	228	140	81	0	0	0	0
4. 2014.....	XXX	XXX	847	454	335	194	71	0	0	0
5. 2015.....	XXX	XXX	XXX	1,055	678	419	167	96	0	0
6. 2016.....	XXX	XXX	XXX	XXX	1,247	801	350	200	68	34
7. 2017.....	XXX	XXX	XXX	XXX	XXX	1,190	645	330	134	57
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	1,098	600	280	109
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,246	617	231
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,007	821
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,194

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SCHEDULE P - PART 4F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....										
2. 2012.....										
3. 2013.....	XXX									
4. 2014.....	XXX	XXX								
5. 2015.....	XXX	XXX	XX							
6. 2016.....	XXX	XXX	XX	XX						
7. 2017.....	XXX	XXX	XX	XXX	XXX					
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior.....										
2. 2012.....										
3. 2013.....	XXX									
4. 2014.....	XXX	XXX								
5. 2015.....	XXX	XXX	XXX							
6. 2016.....	XXX	XXX	XX	XXX						
7. 2017.....	XXX	XXX	XX	XXX	XX					
8. 2018.....	XXX	XXX	XX	XXX	XX	XX				
9. 2019.....	XXX	XXX	XX	XXX	XX	XX	XXX			
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior.....										
2. 2012.....										
3. 2013.....	XXX									
4. 2014.....	XXX	XXX								
5. 2015.....	XXX	XXX	XXX							
6. 2016.....	XXX	XXX	XX	XXX						
7. 2017.....	XXX	XXX	XX	XXX	XX					
8. 2018.....	XXX	XXX	XX	XXX	XX	XX				
9. 2019.....	XXX	XXX	XX	XXX	XX	XX	XXX			
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior.....	56	36	29	20	14	8	0	0	0	0
2. 2012.....	85	56	44	28	20	14	0	0	0	0
3. 2013.....	XXX	101	72	48	33	22	0	0	0	0
4. 2014.....	XXX	XXX	156	102	73	46	17	0	0	0
5. 2015.....	XXX	XXX	XXX	171	119	79	34	15	0	0
6. 2016.....	XXX	XXX	XXX	XXX	172	111	55	26	9	5
7. 2017.....	XXX	XXX	XXX	XXX	XXX	144	79	39	15	8
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	118	66	29	13
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	102	51	22
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	88	40
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	74

SCHEDULE P - PART 4H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior.....										
2. 2012.....										
3. 2013.....	XXX									
4. 2014.....	XXX	XXX								
5. 2015.....	XXX	XXX	XXX							
6. 2016.....	XXX	XXX	XX	XXX						
7. 2017.....	XXX	XXX	XX	XXX	XX					
8. 2018.....	XXX	XXX	XX	XXX	XX	XX				
9. 2019.....	XXX	XXX	XX	XXX	XX	XX	XXX			
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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**SCHEDULE P - PART 4I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)**

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	312	142	38
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	197	67
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	198

**SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE**

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 4K - FIDELITY/SURETY**

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,085	350	75
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	656	134
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	555

**SCHEDULE P - PART 4L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)**

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 4M - INTERNATIONAL**

1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XXX	XXX						
7. 2017	XXX	XXX	XXX	XXX	XXX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property

**N O N E**

Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability

**N O N E**

Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines

**N O N E**

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**SCHEDULE P - PART 4R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE**

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	.9	.6	.5	.3	.2	.1	.0	.0	.0	.0
2. 2012	.16	.10	.8	.5	.4	.3	.0	.0	.0	.0
3. 2013	.XXX	.13	.9	.6	.4	.3	.0	.0	.0	.0
4. 2014	.XXX	.XXX	.13	.8	.6	.4	.1	.0	.0	.0
5. 2015	.XXX	.XXX	.XXX	.16	.11	.7	.3	.1	.0	.0
6. 2016	.XXX	.XXX	.XXX	.XXX	.15	.10	.5	.2	.1	.1
7. 2017	.XXX	.XXX	.XXX	.XXX	.XXX	.14	.8	.4	.1	.1
8. 2018	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.12	.7	.3	.1
9. 2019	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.13	.7	.2
10. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.11	.5
11. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.9

**SCHEDULE P - PART 4R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE**

1. Prior										
2. 2012										
3. 2013	.XXX									
4. 2014	.XXX	.XXX								
5. 2015	.XXX	.XXX	.XXX							
6. 2016	.XXX	.XXX	.XXX	.XXX						
7. 2017	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2018	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2019	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

**SCHEDULE P - PART 4S - FINANCIAL GUARANTY/MORTGAGE GUARANTY**

1. Prior	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
2. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
3. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

**SCHEDULE P - PART 4T - WARRANTY**

1. Prior	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
2. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
3. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

**SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS**

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	
2. 2012.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2013.....	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2014.....	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
5. 2015.....	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
6. 2016.....	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	.21	.55	.57	.57
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.350	.560	.571
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.396	.619
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.494

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	
2. 2012.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	
3. 2013.....	XXX	.0	.0	.0	.0	.0	.0	.0	.0	
4. 2014.....	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	
5. 2015.....	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	
6. 2016.....	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	
7. 2017.....	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	.37	.3	.2	
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.171	.11	.4
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.189	.11
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.281

**SECTION 3**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2012.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2013.....	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2014.....	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
5. 2015.....	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
6. 2016.....	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	.87	.101	.102	.102
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.686	.754	.761
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.805	.868
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,079



Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 1

**N O N E**

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 2

**N O N E**

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 3

**N O N E**

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 1

**N O N E**

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 2

**N O N E**

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 3

**N O N E**

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 1

**N O N E**

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 2

**N O N E**

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 3

**N O N E**

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**SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL**

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	30	2	2	1	0	0	0	0	0	
2. 2012.....	40	59	62	65	66	66	66	66	66	66
3. 2013.....	XXX	79	105	103	104	104	104	104	104	104
4. 2014.....	XXX	XXX	61	84	97	98	98	99	99	99
5. 2015.....	XXX	XXX	XXX	94	153	171	171	173	176	176
6. 2016.....	XXX	XXX	XXX	XXX	151	224	241	243	252	252
7. 2017.....	XXX	XXX	XXX	XXX	XXX	143	191	197	199	199
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	110	144	154	155
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	142	219	219
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	191	248
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	317

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	10	5	2	0	0	0	0	0	0	
2. 2012.....	22	8	3	2	0	0	0	0	0	
3. 2013.....	XXX	27	2	3	0	0	0	0	0	
4. 2014.....	XXX	XXX	27	9	2	0	0	0	0	
5. 2015.....	XXX	XXX	XXX	48	14	7	1	1	0	
6. 2016.....	XXX	XXX	XXX	XXX	101	31	13	3	1	
7. 2017.....	XXX	XXX	XXX	XXX	XXX	60	17	9	5	5
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	30	6	4	2
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35	7	7
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	86	18
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	90

**SECTION 3**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	18	2	0	0	0	0	0	0	0	0
2. 2012.....	109	123	125	127	127	127	127	127	127	127
3. 2013.....	XXX	161	169	169	170	170	170	170	170	170
4. 2014.....	XXX	XXX	149	162	170	170	170	170	172	172
5. 2015.....	XXX	XXX	XXX	225	258	259	260	262	262	262
6. 2016.....	XXX	XXX	XXX	XXX	390	423	435	435	436	435
7. 2017.....	XXX	XXX	XXX	XXX	XXX	351	388	393	397	397
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	250	267	277	277
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	261	370	373
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	497	525
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	576

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 1A

**N O N E**

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 2A

**N O N E**

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 3A

**N O N E**

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 1B

**N O N E**

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 2B

**N O N E**

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 3B

**N O N E**

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**SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE**

**SECTION 1A**

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	3	0	0	0	0	0	0	0	0	
2. 2012.....	1	1	1	1	1	1	1	1	1	1
3. 2013.....	XXX	0	1	1	1	1	1	1	1	1
4. 2014.....	XXX	XXX	4	5	5	5	5	5	5	5
5. 2015.....	XXX	XXX	XXX	1	3	3	3	3	3	3
6. 2016.....	XXX	XXX	XXX	XXX	1	1	1	1	1	1
7. 2017.....	XXX	XXX	XXX	XXX	XXX	1	1	1	1	1
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	1	3	3	5
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3	4
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 2A**

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	0	0	0	0	0	0	0	0	0	
2. 2012.....	1	1	1	0	0	0	0	0	0	
3. 2013.....	XXX	0	0	0	0	0	0	0	0	
4. 2014.....	XXX	XXX	1	0	1	0	0	0	0	
5. 2015.....	XXX	XXX	XXX	1	0	0	0	0	0	
6. 2016.....	XXX	XXX	XXX	XXX	1	1	1	0	0	
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	2	1	2	1
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	1	1
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 3A**

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2012.....	2	2	3	3	3	3	3	3	3	3
3. 2013.....	XXX	2	2	2	2	2	2	2	2	2
4. 2014.....	XXX	XXX	8	8	9	9	9	9	9	9
5. 2015.....	XXX	XXX	XXX	2	3	3	3	3	3	3
6. 2016.....	XXX	XXX	XXX	XXX	2	2	2	2	2	2
7. 2017.....	XXX	XXX	XXX	XXX	XXX	1	1	1	1	1
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	6	7	7	8
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	6	7
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	7
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

Schedule P - Part 5H - Other Liability - Claims-Made - Section 1B

**N O N E**

Schedule P - Part 5H - Other Liability - Claims-Made - Section 2B

**N O N E**

Schedule P - Part 5H - Other Liability - Claims-Made - Section 3B

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

**SCHEDULE P - PART 5R - PRODUCTS LIABILITY - OCCURRENCE**

**SECTION 1A**

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	1	2	0	0	0	0	0	0	0	
2. 2012.....	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	2	1	1	2	2	2	2	2	2
4. 2014.....	XXX	XXX	0	0	0	0	1	1	1	1
5. 2015.....	XXX	XXX	XXX	1	3	3	3	3	3	3
6. 2016.....	XXX	XXX	XXX	XXX	1	2	2	3	2	2
7. 2017.....	XXX	XXX	XXX	XXX	XXX	2	3	2	2	2
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

**SECTION 2A**

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	2	0	0	0	0	0	0	0	0	
2. 2012.....	0	0	0	0	0	0	0	0	0	
3. 2013.....	XXX	1	1	1	0	0	0	0	0	
4. 2014.....	XXX	XXX	0	1	1	1	0	0	0	
5. 2015.....	XXX	XXX	XXX	2	0	0	0	0	0	
6. 2016.....	XXX	XXX	XXX	XXX	1	0	0	0	0	
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 3A**

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	3	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	3	3	3	3	3	3	3	3	3
4. 2014.....	XXX	XXX	1	1	1	1	1	1	1	1
5. 2015.....	XXX	XXX	XXX	3	4	4	4	4	4	4
6. 2016.....	XXX	XXX	XXX	XXX	2	2	2	2	2	2
7. 2017.....	XXX	XXX	XXX	XXX	XXX	2	3	3	3	3
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

Schedule P - Part 5R - Products Liability - Claims-Made - Section 1B

**N O N E**

Schedule P - Part 5R - Products Liability - Claims-Made - Section 2B

**N O N E**

Schedule P - Part 5R - Products Liability - Claims-Made - Section 3B

**N O N E**

Schedule P - Part 5T - Warranty - Section 1

**N O N E**

Schedule P - Part 5T - Warranty - Section 2

**N O N E**

Schedule P - Part 5T - Warranty - Section 3

**N O N E**

Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 1

**N O N E**

Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 2

**N O N E**

Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 1

**N O N E**

Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 2

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

**SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL**

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	
2. 2012.....	0	0	0	0	0	0	0	0	0	0	
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0	
4. 2014.....	XXX	XXX	0	0	0	0	0	0	0	0	
5. 2015.....	XXX	XXX	XXX	0	0	0	0	0	0	0	
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,354	14,354
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,354
13. Earned Premiums (Sch P-Pt. 1)	3,689	4,298	5,224	6,967	8,852	9,662	10,245	11,403	12,580	14,354	XXX

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	
2. 2012.....	0	0	0	0	0	0	0	0	0	0	
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0	
4. 2014.....	XXX	XXX	0	0	0	0	0	0	0	0	
5. 2015.....	XXX	XXX	XXX	0	0	0	0	0	0	0	
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,158	3,158
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,158
13. Earned Premiums (Sch P-Pt. 1)	1,125	1,027	1,086	1,346	1,589	2,119	2,448	2,233	2,576	3,158	XXX

**SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE**

**SECTION 1A**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	
2. 2012.....	0	0	0	0	0	0	0	0	0	0	
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0	
4. 2014.....	XXX	XXX	0	0	0	0	0	0	0	0	
5. 2015.....	XXX	XXX	XXX	0	0	0	0	0	0	0	
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	510	510
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	510
13. Earned Premiums (Sch P-Pt. 1)	257	306	442	506	501	485	498	492	470	510	XXX

**SECTION 2A**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	
2. 2012.....	0	0	0	0	0	0	0	0	0	0	
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0	
4. 2014.....	XXX	XXX	0	0	0	0	0	0	0	0	
5. 2015.....	XXX	XXX	XXX	0	0	0	0	0	0	0	
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	183	183
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	183
13. Earned Premiums (Sch P-Pt. 1)	71	87	106	104	96	118	130	155	142	183	XXX



Schedule P - Part 6H - Other Liability - Claims-Made - Section 1B

**N O N E**

Schedule P - Part 6H - Other Liability - Claims-Made - Section 2B

**N O N E**

Schedule P - Part 6M - International - Section 1

**N O N E**

Schedule P - Part 6M - International - Section 2

**N O N E**

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 1

**N O N E**

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 2

**N O N E**

Schedule P - Part 6O - Reinsurance B - Nonproportional Liability - Section 1

**N O N E**

Schedule P - Part 6O - Reinsurance B - Nonproportional Assumed Liability - Section 2

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

**SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE**

**SECTION 1A**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	
2. 2012.....	0	0	0	0	0	0	0	0	0	0	
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0	
4. 2014.....	XXX	XXX	0	0	0	0	0	0	0	0	
5. 2015.....	XXX	XXX	XXX	0	0	0	0	0	0	0	
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41	41
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41
13. Earned Premiums (Sch P-Pt. 1)	41	33	32	40	40	39	40	47	37	41	XXX

**SECTION 2A**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	
2. 2012.....	0	0	0	0	0	0	0	0	0	0	
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0	
4. 2014.....	XXX	XXX	0	0	0	0	0	0	0	0	
5. 2015.....	XXX	XXX	XXX	0	0	0	0	0	0	0	
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3
13. Earned Premiums (Sch P-Pt. 1)	7	4	4	3	4	3	3	3	(4)	3	XXX

**SCHEDULE P - PART 6R - PRODUCTS LIABILITY - CLAIMS-MADE**

**SECTION 1B**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....											
2. 2012.....											
3. 2013.....	XXX										
4. 2014.....	XXX	XXX									
5. 2015.....	XXX	XXX	XXX								
6. 2016.....	XXX	XXX	XXX	XXX							
7. 2017.....	XXX	XXX	XXX	XXX	XXX						
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

**SECTION 2B**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....											
2. 2012.....											
3. 2013.....	XXX										
4. 2014.....	XXX	XXX									
5. 2015.....	XXX	XXX	XXX								
6. 2016.....	XXX	XXX	XXX	XXX							
7. 2017.....	XXX	XXX	XXX	XXX	XXX						
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

Schedule P - Part 7A - Section 1 - Primary Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7A - Section 2 - Primary Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7A - Section 3 - Primary Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7A - Section 4 - Primary Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7A - Section 5 - Primary Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 1 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 2 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 3 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 4 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 5 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 6 - Reinsurance Loss Sensitive Contracts

**N O N E**

Schedule P - Part 7B - Section 7 - Reinsurance Loss Sensitive Contracts

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
- 1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or “ERE”) benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? ..... Yes [   ] No [ X ]  
If the answer to question 1.1 is “no”, leave the following questions blank. If the answer to question 1.1 is “yes”, please answer the following questions:
- 1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)? .....\$ .....
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? ..... Yes [   ] No [ X ]
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? ..... Yes [   ] No [ X ]
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? ..... Yes [   ] No [   ] N/A [ X ]
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred		DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
		1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior .....		
1.602	2012 .....		
1.603	2013 .....		
1.604	2014 .....		
1.605	2015 .....		
1.606	2016 .....		
1.607	2017 .....		
1.608	2018 .....		
1.609	2019 .....		
1.610	2020 .....		
1.611	2021 .....		
1.612	Totals	0	0

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as “Defense and Cost Containment” and “Adjusting and Other” ) reported in compliance with these definitions in this statement? ..... Yes [ X ] No [   ]
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement? ..... Yes [ X ] No [   ]
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? ..... Yes [   ] No [ X ]  
  
If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.  
Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5. What were the net premiums in force at the end of the year for:  
(in thousands of dollars)

5.1 Fidelity .....2  
5.2 Surety .....5,491
6. Claim count information is reported per claim or per claimant (Indicate which). .....per claim.....  
If not the same in all years, explain in Interrogatory 7.
- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? ..... Yes [   ] No [ X ]
- 7.2 (An extended statement may be attached.)  
.....

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories									
States, Etc.	1	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
		2	3						
	Active Status (a)	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges Not Included in Premiums	Direct Premiums Written for Federal Purchasing Groups (Included in Column 2)
1. Alabama	AL	N							
2. Alaska	AK	N							
3. Arizona	AZ	L	102,640	74,144	0	0	0	0	
4. Arkansas	AR	L	12,953	24,318	0	0	0	0	
5. California	CA	N							
6. Colorado	CO	N							
7. Connecticut	CT	N							
8. Delaware	DE	N							
9. District of Columbia	DC	N							
10. Florida	FL	N							
11. Georgia	GA	N							
12. Hawaii	HI	N							
13. Idaho	ID	N							
14. Illinois	IL	N							
15. Indiana	IN	N							
16. Iowa	IA	N							
17. Kansas	KS	L							
18. Kentucky	KY	N							
19. Louisiana	LA	L							
20. Maine	ME	N							
21. Maryland	MD	N							
22. Massachusetts	MA	N							
23. Michigan	MI	N							
24. Minnesota	MN	N							
25. Mississippi	MS	N							
26. Missouri	MO	N							
27. Montana	MT	N							
28. Nebraska	NE	N							
29. Nevada	NV	L							
30. New Hampshire	NH	N							
31. New Jersey	NJ	N							
32. New Mexico	NM	L	598,476	547,508	0	0	0	0	
33. New York	NY	N							
34. North Carolina	NC	N							
35. North Dakota	ND	N							
36. Ohio	OH	N							
37. Oklahoma	OK	L	206,843	239,376	0	0	0	0	
38. Oregon	OR	N							
39. Pennsylvania	PA	N							
40. Rhode Island	RI	N							
41. South Carolina	SC	N							
42. South Dakota	SD	N							
43. Tennessee	TN	N							
44. Texas	TX	L	42,346,736	40,665,357	0	25,185,883	27,600,898	16,567,831	
45. Utah	UT	L							
46. Vermont	VT	N							
47. Virginia	VA	N							
48. Washington	WA	N							
49. West Virginia	WV	N							
50. Wisconsin	WI	N							
51. Wyoming	WY	N							
52. American Samoa	AS	N							
53. Guam	GU	N							
54. Puerto Rico	PR	N							
55. U.S. Virgin Islands	VI	N							
56. Northern Mariana Islands	MP	N							
57. Canada	CAN	N							
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0
59. Totals	XXX	43,267,648	41,550,703	0	25,185,883	27,600,898	16,567,831	0	0
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	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....9

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....0

D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....0

R - Registered - Non-domiciled RRGs.....0

Q - Qualified - Qualified or accredited reinsurer.....0

N - None of the above - Not allowed to write business in the state.....48

(b) Explanation of basis of allocation of premiums by states, etc.  
Explanation of Basis of Allocation of Premium by States, etc.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

**SCHEDULE T - PART 2**

**INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN**

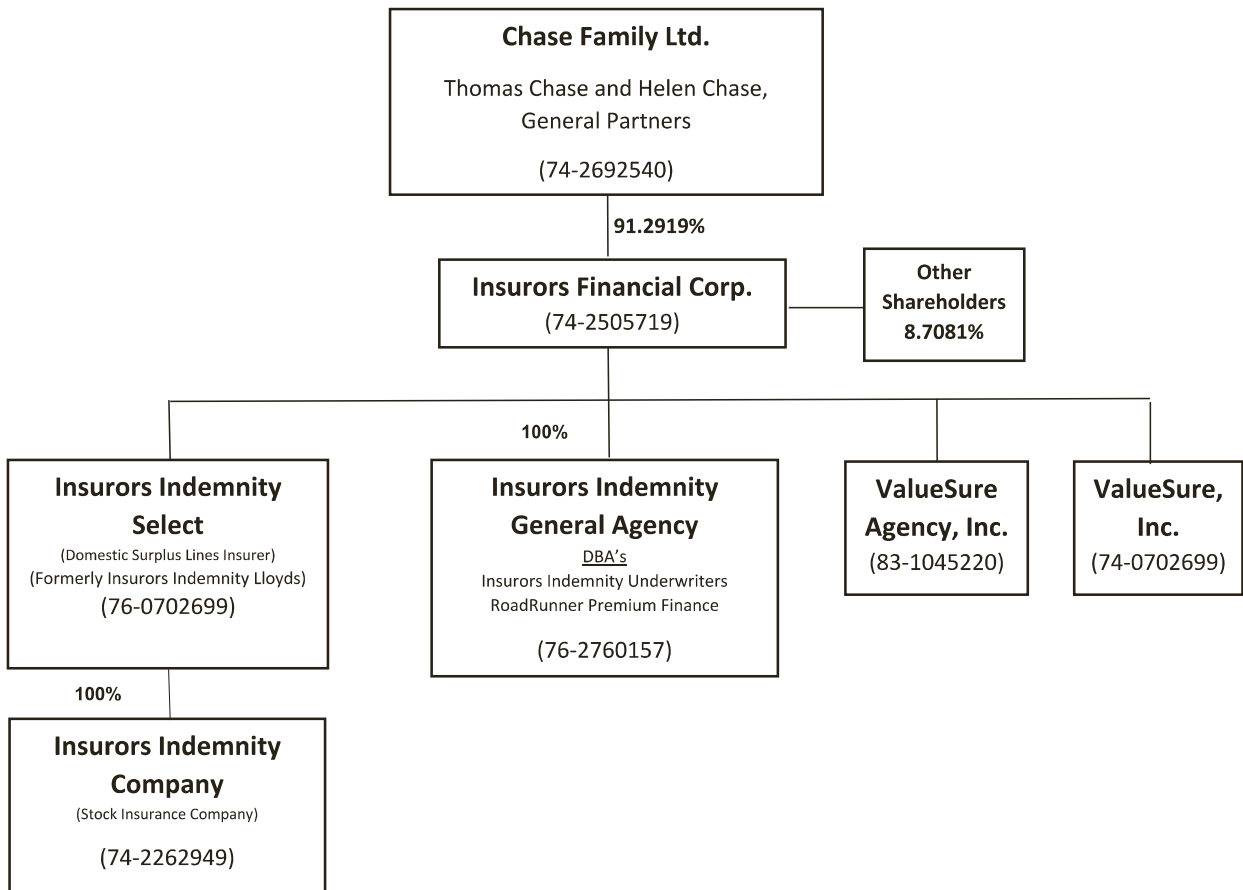
Allocated by States and Territories

States, Etc.		Direct Business Only				
		1	2	3	4	6
		Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposits-Type Contracts
						Totals
1.	Alabama	AL				
2.	Alaska	AK				
3.	Arizona	AZ				
4.	Arkansas	AR				
5.	California	CA				
6.	Colorado	CO				
7.	Connecticut	CT				
8.	Delaware	DE				
9.	District of Columbia	DC				
10.	Florida	FL				
11.	Georgia	GA				
12.	Hawaii	HI				
13.	Idaho	ID				
14.	Illinois	IL				
15.	Indiana	IN				
16.	Iowa	IA				
17.	Kansas	KS				
18.	Kentucky	KY				
19.	Louisiana	LA				
20.	Maine	ME				
21.	Maryland	MD				
22.	Massachusetts	MA				
23.	Michigan	MI				
24.	Minnesota	MN				
25.	Mississippi	MS				
26.	Missouri	MO				
27.	Montana	MT				
28.	Nebraska	NE				
29.	Nevada	NV				
30.	New Hampshire	NH				
31.	New Jersey	NJ				
32.	New Mexico	NM				
33.	New York	NY				
34.	North Carolina	NC				
35.	North Dakota	ND				
36.	Ohio	OH				
37.	Oklahoma	OK				
38.	Oregon	OR				
39.	Pennsylvania	PA				
40.	Rhode Island	RI				
41.	South Carolina	SC				
42.	South Dakota	SD				
43.	Tennessee	TN				
44.	Texas	TX				
45.	Utah	UT				
46.	Vermont	VT				
47.	Virginia	VA				
48.	Washington	WA				
49.	West Virginia	WV				
50.	Wisconsin	WI				
51.	Wyoming	WY				
52.	American Samoa	AS				
53.	Guam	GU				
54.	Puerto Rico	PR				
55.	U.S. Virgin Islands	VI				
56.	Northern Mariana Islands	MP				
57.	Canada	CAN				
58.	Aggregate Other Alien	OT				
59.	Total					

NONE



ORG CHART 3



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

# ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

## SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

# NONE

Asterisk	



## ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

## SCHEDULE Y

## PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

[illegible]

Schedule Y - Part 3  
**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** 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.

		Responses
MARCH FILING		
1.	Will an actuarial opinion be filed by March 1? .....	YES
2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? .....	YES
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1? .....	YES
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?.....	YES
APRIL FILING		
5.	Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1? .....	YES
6.	Will Management's Discussion and Analysis be filed by April 1? .....	YES
7.	Will the Supplemental Investment Risk Interrogatories be filed by April 1? .....	YES
MAY FILING		
8.	Will this company be included in a combined annual statement which is filed with the NAIC by May 1? .....	WAIVED
JUNE FILING		
9.	Will an audited financial report be filed by June 1? .....	YES
10.	Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? .....	YES

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. 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.

MARCH FILING		
11.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? .....	NO
12.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?.....	NO
13.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?.....	NO
14.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1? .....	NO
15.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1? .....	NO
16.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1? .....	NO
17.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1? ....	NO
18.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?.....	NO
19.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?....	YES
20.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1? .....	YES
21.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1? .....	NO
22.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1? .....	NO
23.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1? .....	NO
24.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? .....	NO
25.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? .....	NO
26.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?.....	NO
27.	Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?.....	NO
APRIL FILING		
28.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? .....	NO
29.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? .....	NO
30.	Will the Accident and Health Policy Experience Exhibit be filed by April 1? .....	NO
31.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? .....	NO
32.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1? .....	NO
33.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1? .....	NO
34.	Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? .....	NO
35.	Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1? .....	NO
36.	Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1? .....	NO
AUGUST FILING		
37.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? .....	YES
Explanations:		
11.		
12.		
13.		
14.		
15.		
16.		
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18.		
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34.		
35.		
36.		

Bar Codes:	
8.	Combined Statement [Document Identifier 201]
	
11.	SIS Stockholder Information Supplement [Document Identifier 420]
	
12.	Financial Guaranty Insurance Exhibit [Document Identifier 240]
	
13.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
	
14.	Supplement A to Schedule T [Document Identifier 455]
	
15.	Trusteed Surplus Statement [Document Identifier 490]
	
16.	Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]
	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

17.	Reinsurance Summary Supplemental Filing [Document Identifier 401]	 <div>432732021401000000</div>
18.	Medicare Part D Coverage Supplement [Document Identifier 365]	 <div>432732021365000000</div>
21.	Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]	 <div>432732021400000000</div>
22.	Bail Bond Supplement [Document Identifier 500]	 <div>432732021500000000</div>
23.	Director and Officer Insurance Coverage Supplement [Document Identifier 505]	 <div>432732021505000000</div>
24.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	 <div>432732021224000000</div>
25.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	 <div>432732021225000000</div>
26.	Relief from the Requirements for Audit Committees [Document Identifier 226]	 <div>432732021226000000</div>
27.	Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555]	 <div>432732021555000000</div>
28.	Credit Insurance Experience Exhibit [Document Identifier 230]	 <div>432732021230000000</div>
29.	Long-Term Care Experience Reporting Forms [Document Identifier 306]	 <div>432732021306000000</div>
30.	Accident and Health Policy Experience Exhibit [Document Identifier 210]	 <div>432732021210000000</div>
31.	Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]	 <div>432732021216000000</div>
32.	Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]	 <div>432732021217000000</div>
33.	Cybersecurity and Identity Theft Insurance Coverage Supplement [Document Identifier 550]	 <div>432732021550000000</div>
34.	Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 [Document Identifier 290]	 <div>432732021290000000</div>
35.	Private Flood Insurance Supplement [Document Identifier 560]	 <div>432732021560000000</div>
36.	Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]	 <div>432732021565000000</div>



SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....	0	0.000			0	0.000
1.02 All other governments .....	0	0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....	5,785,618	11.468	5,785,618		5,785,618	11.468
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	0	0.000			0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	768,548	1.523	768,548		768,548	1.523
1.06 Industrial and miscellaneous .....	6,815,000	13.509	6,815,000		6,815,000	13.509
1.07 Hybrid securities .....	0	0.000			0	0.000
1.08 Parent, subsidiaries and affiliates .....	0	0.000			0	0.000
1.09 SVO identified funds .....	0	0.000			0	0.000
1.10 Unaffiliated Bank loans .....	0	0.000			0	0.000
1.11 Total long-term bonds .....	13,369,166	26.501	13,369,166	0	13,369,166	26.501
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates .....	0	0.000			0	0.000
2.03 Total preferred stocks .....	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....	5,047,213	10.005	5,047,213		5,047,213	10.005
3.02 Industrial and miscellaneous Other (Unaffiliated) .....	0	0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded .....	0	0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other .....	0	0.000			0	0.000
3.05 Mutual funds .....	2,212,197	4.385	2,212,197		2,212,197	4.385
3.06 Unit investment trusts .....	0	0.000			0	0.000
3.07 Closed-end funds .....	0	0.000			0	0.000
3.08 Total common stocks .....	7,259,410	14.390	7,259,410	0	7,259,410	14.390
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....	0	0.000			0	0.000
4.02 Residential mortgages .....	0	0.000			0	0.000
4.03 Commercial mortgages .....	500,000	0.991	500,000		500,000	0.991
4.04 Mezzanine real estate loans .....	0	0.000			0	0.000
4.05 Total valuation allowance .....		0.000			0	0.000
4.06 Total mortgage loans .....	500,000	0.991	500,000	0	500,000	0.991
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....		0.000	0		0	0.000
5.02 Properties held for production of income .....		0.000	0		0	0.000
5.03 Properties held for sale .....		0.000	0		0	0.000
5.04 Total real estate .....	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	29,319,875	58.118	29,319,875		29,319,875	58.118
6.02 Cash equivalents (Schedule E, Part 2) .....		0.000	0		0	0.000
6.03 Short-term investments (Schedule DA) .....		0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments .....	29,319,875	58.118	29,319,875	0	29,319,875	58.118
7. Contract loans .....	0	0.000	0		0	0.000
8. Derivatives (Schedule DB) .....	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA) .....	0	0.000	0		0	0.000
10. Receivables for securities .....	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....	0	0.000	0		0	0.000
13. Total invested assets	50,448,451	100.000	50,448,451	0	50,448,451	100.000

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	
	6.2 Totals, Part 3, Column 13	
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	
	8.2 Totals, Part 3, Column 9	
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 BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	500,000
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	0
	3.2 Totals, Part 3, Column 11	0
4.	Accrual of discount	0
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	0
	5.2 Totals, Part 3, Column 8	0
6.	Total gain (loss) on disposals, Part 3, Column 18	
7.	Deduct amounts received on disposals, Part 3, Column 15	
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:	
	9.1 Totals, Part 1, Column 13	0
	9.2 Totals, Part 3, Column 13	0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	0
	10.2 Totals, Part 3, Column 10	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
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	500,000
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	500,000

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
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 BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		21,706,712
2.	Cost of bonds and stocks acquired, Part 3, Column 7		5,187,864
3.	Accrual of discount		10,228
4.	Unrealized valuation increase (decrease):		
	4.1. Part 1, Column 12	(115,653)	
	4.2. Part 2, Section 1, Column 15		
	4.3. Part 2, Section 2, Column 13	811,839	
	4.4. Part 4, Column 11	(43,961)	652,225
5.	Total gain (loss) on disposals, Part 4, Column 19		111,050
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		7,027,875
7.	Deduct amortization of premium		11,628
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15		0
	8.2. Part 2, Section 1, Column 19		
	8.3. Part 2, Section 2, Column 16		0
	8.4. Part 4, Column 15	0	0
9.	Deduct current year's other than temporary impairment recognized:		
	9.1. Part 1, Column 14		0
	9.2. Part 2, Section 1, Column 17		
	9.3. Part 2, Section 2, Column 14		0
	9.4. Part 4, Column 13	0	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		20,628,576
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		20,628,576



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States .....	0	0	0	0
Governments (Including all obligations guaranteed by governments)	2. Canada .....				
	3. Other Countries				
	4. Totals	0	0	0	0
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	5,785,618	5,902,597	6,270,138	5,695,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	768,548	768,548	778,438	768,434
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	6,815,000	6,943,883	6,815,000	6,815,000
	9. Canada .....				
	10. Other Countries				
	11. Totals	6,815,000	6,943,883	6,815,000	6,815,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	13,369,166	13,615,028	13,863,576	13,278,434
PREFERRED STOCKS	14. United States .....				
Industrial and Miscellaneous (unaffiliated)	15. Canada .....				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States .....	7,259,410	7,259,410	4,759,886	
Industrial and Miscellaneous (unaffiliated)	21. Canada .....				
	22. Other Countries				
	23. Totals	7,259,410	7,259,410	4,759,886	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	7,259,410	7,259,410	4,759,886	
	26. Total Stocks	7,259,410	7,259,410	4,759,886	
	27. Total Bonds and Stocks	20,628,576	20,874,438	18,623,462	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1 .....						XXX	0	0.0	0	0.0		0
1.2 NAIC 2 .....						XXX	0	0.0	0	0.0		0
1.3 NAIC 3 .....						XXX	0	0.0	0	0.0		0
1.4 NAIC 4 .....						XXX	0	0.0	0	0.0		0
1.5 NAIC 5 .....						XXX	0	0.0	0	0.0		0
1.6 NAIC 6 .....						XXX	0	0.0	0	0.0		0
1.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2. All Other Governments												
2.1 NAIC 1 .....						XXX	0	0.0	0	0.0		0
2.2 NAIC 2 .....						XXX	0	0.0	0	0.0		0
2.3 NAIC 3 .....						XXX	0	0.0	0	0.0		0
2.4 NAIC 4 .....						XXX	0	0.0	0	0.0		0
2.5 NAIC 5 .....						XXX	0	0.0	0	0.0		0
2.6 NAIC 6 .....						XXX	0	0.0	0	0.0		0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1 .....	1,611,384	3,473,175	701,059			XXX	5,785,618	43.3	7,931,053	39.2	5,785,618	0
3.2 NAIC 2 .....						XXX	0	0.0	0	0.0		0
3.3 NAIC 3 .....						XXX	0	0.0	0	0.0		0
3.4 NAIC 4 .....						XXX	0	0.0	0	0.0		0
3.5 NAIC 5 .....						XXX	0	0.0	0	0.0		0
3.6 NAIC 6 .....						XXX	0	0.0	0	0.0		0
3.7 Totals	1,611,384	3,473,175	701,059	0	0	XXX	5,785,618	43.3	7,931,053	39.2	5,785,618	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1 .....						XXX	0	0.0	0	0.0		0
4.2 NAIC 2 .....						XXX	0	0.0	0	0.0		0
4.3 NAIC 3 .....						XXX	0	0.0	0	0.0		0
4.4 NAIC 4 .....						XXX	0	0.0	0	0.0		0
4.5 NAIC 5 .....						XXX	0	0.0	0	0.0		0
4.6 NAIC 6 .....						XXX	0	0.0	0	0.0		0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1 .....	220,443	548,105				XXX	768,548	5.7	1,550,090	7.7	768,548	0
5.2 NAIC 2 .....						XXX	0	0.0	0	0.0		0
5.3 NAIC 3 .....						XXX	0	0.0	0	0.0		0
5.4 NAIC 4 .....						XXX	0	0.0	0	0.0		0
5.5 NAIC 5 .....						XXX	0	0.0	0	0.0		0
5.6 NAIC 6 .....						XXX	0	0.0	0	0.0		0
5.7 Totals	220,443	548,105	0	0	0	XXX	768,548	5.7	1,550,090	7.7	768,548	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company  
**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1 .....	3,415,000	3,400,000				XXX	6,815,000	51.0	10,750,000	53.1	6,815,000	0
6.2 NAIC 2 .....						XXX	0	0.0	0	0.0		0
6.3 NAIC 3 .....						XXX	0	0.0	0	0.0		0
6.4 NAIC 4 .....						XXX	0	0.0	0	0.0		0
6.5 NAIC 5 .....						XXX	0	0.0	0	0.0		0
6.6 NAIC 6 .....						XXX	0	0.0	0	0.0		0
6.7 Totals	3,415,000	3,400,000	0	0	0	XXX	6,815,000	51.0	10,750,000	53.1	6,815,000	0
7. Hybrid Securities												
7.1 NAIC 1 .....						XXX	0	0.0	0	0.0		0
7.2 NAIC 2 .....						XXX	0	0.0	0	0.0		0
7.3 NAIC 3 .....						XXX	0	0.0	0	0.0		0
7.4 NAIC 4 .....						XXX	0	0.0	0	0.0		0
7.5 NAIC 5 .....						XXX	0	0.0	0	0.0		0
7.6 NAIC 6 .....						XXX	0	0.0	0	0.0		0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1 .....						XXX	0	0.0	0	0.0		0
8.2 NAIC 2 .....						XXX	0	0.0	0	0.0		0
8.3 NAIC 3 .....						XXX	0	0.0	0	0.0		0
8.4 NAIC 4 .....						XXX	0	0.0	0	0.0		0
8.5 NAIC 5 .....						XXX	0	0.0	0	0.0		0
8.6 NAIC 6 .....						XXX	0	0.0	0	0.0		0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1 .....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.2 NAIC 2 .....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.3 NAIC 3 .....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.4 NAIC 4 .....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.5 NAIC 5 .....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.6 NAIC 6 .....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1 .....						XXX	0	0.0	0	0.0		0
10.2 NAIC 2 .....						XXX	0	0.0	0	0.0		0
10.3 NAIC 3 .....						XXX	0	0.0	0	0.0		0
10.4 NAIC 4 .....						XXX	0	0.0	0	0.0		0
10.5 NAIC 5 .....						XXX	0	0.0	0	0.0		0
10.6 NAIC 6 .....						XXX	0	0.0	0	0.0		0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company  
**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1 .....	(d) 5,246,827	7,421,280	701,059	0	0	0	13,369,166	100.0	XXX	XXX	13,369,166	0
11.2 NAIC 2 .....	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.3 NAIC 3 .....	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4 .....	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5 .....	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6 .....	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals .....	5,246,827	7,421,280	701,059	0	0	0	(b) 13,369,166	100.0	XXX	XXX	13,369,166	0
11.8 Line 11.7 as a % of Col. 7	39.2	55.5	5.2	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1 .....	6,121,125	12,780,091	1,329,927	0	0	0	XXX	XXX	20,231,143	100.0	20,231,143	0
12.2 NAIC 2 .....	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.3 NAIC 3 .....	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4 .....	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5 .....	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6 .....	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals .....	6,121,125	12,780,091	1,329,927	0	0	0	XXX	XXX	(b) 20,231,143	100.0	20,231,143	0
12.8 Line 12.7 as a % of Col. 9	30.3	63.2	6.6	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1 .....	5,246,827	7,421,280	701,059				13,369,166	100.0	20,231,143	100.0	13,369,166	XXX
13.2 NAIC 2 .....							0	0.0	0	0.0	0	XXX
13.3 NAIC 3 .....							0	0.0	0	0.0	0	XXX
13.4 NAIC 4 .....							0	0.0	0	0.0	0	XXX
13.5 NAIC 5 .....							0	0.0	0	0.0	0	XXX
13.6 NAIC 6 .....							0	0.0	0	0.0	0	XXX
13.7 Totals .....	5,246,827	7,421,280	701,059	0	0	0	13,369,166	100.0	20,231,143	100.0	13,369,166	XXX
13.8 Line 13.7 as a % of Col. 7	39.2	55.5	5.2	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	39.2	55.5	5.2	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1 .....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.2 NAIC 2 .....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.3 NAIC 3 .....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4 .....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5 .....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6 .....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals .....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.8 Line 14.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ ..... freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
(b) Includes \$ ..... current year of bonds with Z designations and \$ ..... prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.  
(c) Includes \$ ..... current year, \$ ..... prior year of bonds with 5GI designations and \$ ..... current year, \$ ..... prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.  
(d) 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 \$ .....

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company  
**SCHEDULE D - PART 1A - SECTION 2**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations .....						XXX	0	0.0	0	0.0		0
1.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		0
1.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		0
1.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0		0
1.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2. All Other Governments												
2.01 Issuer Obligations .....						XXX	0	0.0	0	0.0		0
2.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		0
2.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		0
2.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0		0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations .....	1,611,384	3,473,175	701,059			XXX	5,785,618	43.3	7,931,053	39.2	5,785,618	0
3.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		0
3.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		0
3.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0		0
3.05 Totals	1,611,384	3,473,175	701,059	0	0	XXX	5,785,618	43.3	7,931,053	39.2	5,785,618	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations .....						XXX	0	0.0	0	0.0		0
4.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		0
4.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		0
4.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0		0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations .....	220,443	548,105				XXX	768,548	5.7	1,550,090	7.7	768,548	0
5.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		0
5.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		0
5.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0		0
5.05 Totals	220,443	548,105	0	0	0	XXX	768,548	5.7	1,550,090	7.7	768,548	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations .....	3,415,000	3,400,000				XXX	6,815,000	51.0	10,750,000	53.1	6,815,000	0
6.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		0
6.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		0
6.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0		0
6.05 Totals	3,415,000	3,400,000	0	0	0	XXX	6,815,000	51.0	10,750,000	53.1	6,815,000	0
7. Hybrid Securities												
7.01 Issuer Obligations .....						XXX	0	0.0	0	0.0		0
7.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		0
7.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		0
7.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0		0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations .....						XXX	0	0.0	0	0.0		0
8.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		0
8.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		0
8.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0		0
8.05 Affiliated Bank Loans - Issued .....						XXX	0	0.0	0	0.0		0
8.06 Affiliated Bank Loans - Acquired .....						XXX	0	0.0	0	0.0		0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company  
**SCHEDULE D - PART 1A - SECTION 2 (Continued)**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0	0	0.0		0
10.02 Unaffiliated Bank Loans - Acquired						XXX	0	0.0	0	0.0		0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	5,246,827	7,421,280	701,059	0	0	XXX	13,369,166	100.0	XXX	XXX	13,369,166	0
11.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	5,246,827	7,421,280	701,059	0	0	0	13,369,166	100.0	XXX	XXX	13,369,166	0
11.09 Line 11.08 as a % of Col. 7	39.2	55.5	5.2	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations	6,121,125	12,780,091	1,329,927	0	0	XXX	XXX	XXX	20,231,143	100.0	20,231,143	0
12.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	6,121,125	12,780,091	1,329,927	0	0	0	XXX	XXX	20,231,143	100.0	20,231,143	0
12.09 Line 12.08 as a % of Col. 9	30.3	63.2	6.6	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	5,246,827	7,421,280	701,059			XXX	13,369,166	100.0	20,231,143	100.0	13,369,166	XXX
13.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	5,246,827	7,421,280	701,059	0	0	0	13,369,166	100.0	20,231,143	100.0	13,369,166	XXX
13.09 Line 13.08 as a % of Col. 7	39.2	55.5	5.2	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	39.2	55.5	5.2	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.09 Line 14.08 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

Schedule DA - Verification - Short-Term Investments

**N O N E**

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**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	4,035,000	4,035,000	0	0
2. Cost of cash equivalents acquired .....	0			
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	4,035,000		
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	0	0	0
11. Deduct total nonadmitted amounts .....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:



Schedule A - Part 1 - Real Estate Owned

**N O N E**

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**

# ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

## SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

[illegible]

**General Interrogatory:**

- |    |   |                       |                          |
|----|---|-----------------------|--------------------------|
| 1. | Mortgages in good standing \$ .....   | unpaid taxes \$ ..... | interest due and unpaid. |
| 2. | Restructured mortgages \$ .....   | unpaid taxes \$ ..... | interest due and unpaid. |
| 3. | Mortgages with overdue interest over 90 days not in process of foreclosure \$ ..... | unpaid taxes \$ ..... | interest due and unpaid. |
| 4. | Mortgages in process of foreclosure \$ .....  | unpaid taxes \$ ..... | interest due and unpaid. |

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 1 - Other Long-Term Invested Assets Owned

**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**

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
0599999. Total - U.S. Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
929831-FB-6	Waco TX CTFS OBLIG 2013				1.	168,453	100.2900	150,437	150,000	150,323	(3,679)	0	0	0	4.000	4.000	FA	2,150	6,000	01/27/2017	02/01/2022
220435-PY-1	Corsicana TX ISD Gen Obl				1.	105,139	100.4400	90,396	90,000	90,273	(2,163)	0	0	0	4.000	4.000	FA	1,250	3,600	02/17/2015	02/15/2022
388625-DF-9	Grapevine TX Ref Gen Obl				1.	109,790	100.3200	100,323	100,000	100,177	(1,404)	0	0	0	3.000	3.000	FA	1,042	3,000	02/26/2015	02/15/2022
185468-PK-5	Cleburne Comb Tax Rev rfdg Bd				1.	94,966	100.5500	80,438	80,000	80,294	(2,333)	0	0	0	5.000	5.000	FA	1,389	4,000	09/18/2015	02/15/2022
779699-BC-0	Rowlett Tex Comb Tax LTD				1.	113,643	100.4300	100,433	100,000	100,280	(2,225)	0	0	0	4.000	4.000	FA	1,389	4,000	12/31/2015	02/15/2022
184540-4E-9	Clear Creek Tex ISD 2012A				1.	107,314	100.3300	100,328	100,000	100,182	(1,447)	0	0	0	3.000	3.000	FA	1,042	3,000	01/27/2017	02/15/2022
788076-SC-2	Saint Charles Parish La Sch				1.	104,944	100.3700	100,369	100,000	100,131	(794)	0	0	0	2.500	2.500	MS	618	2,500	12/11/2015	03/01/2022
88278P-RG-1	Texas St Univ Sys Fing Rev				1.	120,042	100.9600	100,960	100,000	100,595	(4,403)	0	0	0	5.000	5.000	MS	1,042	7,500	05/18/2015	03/15/2022
88278P-RG-1	Texas St Univ Sys Fing Rev				1.	60,021	100.9600	50,480	50,000	50,298	0	0	0	0	5.000	5.000	MS	521	0	05/20/2015	03/15/2022
244109-2M-5	Deer Park Tex CTFS Oblig				1.	140,548	100.5600	130,723	130,000	130,342	(1,687)	0	0	0	3.000	3.000	FA	813	3,900	12/15/2015	03/15/2022
270083-G3-6	Eanes TX ISD Ref Ser B				1.	113,016	102.2200	102,223	100,000	101,083	(1,855)	0	0	0	4.000	4.000	FA	1,322	4,000	07/28/2015	08/01/2022
373064-ZN-7	Georgetown TX Utility Sys Rev Bd				1.	112,506	102.3100	102,309	100,000	101,082	(1,740)	0	0	0	4.000	4.000	FA	833	4,000	06/09/2015	08/15/2022
298263-V7-6	Eules TX Rev CTFS Oblig				1.	219,640	101.6800	203,366	200,000	201,865	(2,998)	0	0	0	3.000	3.000	FA	1,750	6,000	01/28/2016	08/15/2022
130638-QD-7	California St Var Purp Bds				1.	122,949	103.8000	103,799	100,000	102,342	(3,120)	0	0	0	5.250	5.250	AO	860	5,250	05/26/2015	10/01/2022
882723-DZ-9	Texas St Ref Pub Fin Auth				1.	120,822	103.5900	103,591	100,000	102,119	(2,823)	0	0	0	5.000	5.000	AO	819	5,000	05/19/2015	10/01/2022
642526-RR-0	New Braunfels Tx CTFS Oblig				1.	106,363	102.9800	102,981	100,000	100,898	(826)	0	0	0	3.000	3.000	FA	992	3,000	05/21/2015	02/01/2023
070329-F6-9	Bastrop TX Indep Sch Dist Ref				1.	108,948	103.0700	103,071	100,000	101,288	(1,144)	0	0	0	3.000	3.000	FA	875	3,000	04/23/2015	02/15/2023
763261-N2-6	Richardson TX ISD Util Tax Bd				1.	248,578	105.3500	210,706	200,000	207,757	(6,888)	0	0	0	5.000	5.000	FA	2,917	10,000	01/29/2016	02/15/2023
765378-MN-1	Richmond TX Comb Tax & Rev				1.	220,012	103.0500	206,092	200,000	203,300	(2,834)	0	0	0	3.000	3.000	MS	1,483	6,000	02/09/2016	03/01/2023
67919P-LX-9	Oklahoma St Wtr Resource Rev				1.	109,296	103.4700	103,468	100,000	101,592	(1,275)	0	0	0	3.000	3.000	AO	492	3,000	12/17/2015	04/01/2023
658256-S9-4	North Carolina St Go REF Bd				1.	87,369	105.2800	78,959	75,000	77,130	(1,504)	0	0	0	4.000	4.000	JJ	992	3,000	03/13/2015	06/01/2023
220245-VD-3	Corpus Christi TX Utility Sys Rev Bond				1.	147,825	107.2100	134,009	125,000	129,487	(2,919)	0	0	0	5.000	5.000	FA	608	6,250	09/21/2015	07/15/2023
121403-K7-3	Burleson TX ISD Ref				1.	100,000	102.6600	102,664	100,000	100,000	0	0	0	0	2.000	2.000	FA	661	2,000	07/23/2015	08/01/2023
516840-VP-7	Laredo ISD Tax Sch Bldg Bond				1.	47,714	107.2300	42,890	40,000	41,553	(981)	0	0	0	5.000	5.000	FA	661	2,000	09/21/2015	08/01/2023
19624K-PD-7	Colony Tex Ref Bd				1.	140,786	104.2100	135,478	130,000	132,282	(1,407)	0	0	0	3.000	3.000	FA	1,138	3,900	12/17/2015	08/15/2023
235308-SD-6	Dallas TX ISD Ultd Tax Ref				1.	247,094	102.9900	205,986	200,000	210,239	(6,313)	0	0	0	5.000	5.000	FA	2,917	10,000	03/01/2016	08/15/2023
187270-YW-7	Clint TX ISD Ref Oblig				1.	248,476	107.5300	215,060	200,000	210,551	(6,505)	0	0	0	5.000	5.000	MS	2,917	10,000	03/04/2016	08/15/2023
052396-M4-7	Austin Tex Pub Impt Bond				1.	51,026	101.8100	50,903	50,000	50,163	(656)	0	0	0	3.000	3.000	MS	496	1,500	02/28/2013	09/01/2023
34681M-MF-0	Fort Bend Cnty TX Mud No151				1.	124,375	103.4300	129,285	125,000	124,870	117	0	0	0	2.500	2.500	MS	773	3,125	09/01/2015	09/01/2023
414972-UU-1	Harris Cnty TX MUD #71 REF				1.	200,000	102.2300	204,468	200,000	200,000	0	0	0	0	2.000	2.000	AO	989	4,000	03/22/2016	09/01/2023
882723-SN-0	Texas St Ref Transprt Commission				1.	305,745	108.2600	270,658	250,000	261,799	(6,740)	0	0	0	5.000	5.000	MN	2,049	12,500	06/26/2015	10/01/2023
894520-2T-1	Travis Cnty Tx W&ID #17				1.	100,000	102.7900	102,788	100,000	100,000	0	0	0	0	2.000	2.000	FA	161	2,000	03/03/2016	11/01/2023
521768-SH-0	League City TX Ref Bond				1.	181,774	105.5400	184,702	175,000	176,660	(7,81)	0	0	0	3.000	3.000	FA	1,531	5,250	06/16/2015	02/15/2024
528815-DZ-3	Lewisville TX Go Ltd TAX				1.	111,996	107.7100	107,714	100,000	103,652	(1,718)	0	0	0	4.000	4.000	AO	1,167	4,000	02/22/2017	02/15/2024
667907-ME-6	NW Harris Cnty TX Muni				1.	226,002	101.8400	224,052	220,000	221,727	(627)	0	0	0	3.000	3.000	FA	1,082	6,600	03/11/2015	10/01/2024
698118-DJ-2	Panama Buena Vista Ca Union SC				1.	120,866	115.8800	115,881	100,000	107,342	(2,047)	0	0	0	5.000	5.000	MS	1,236	5,000	05/26/2015	08/01/2025
41456P-HB-6	Harris Montgomery Cnty Mun UT				1.	99,875	102.4600	102,460	100,000	99,953	13	0	0	0	2.500	2.500	AO	618	2,500	12/22/2015	09/01/2025
478740-RS-4	Johnson Cnty Ks Unif Sch Dist				1.	105,633	109.1000	109,103	100,000	102,054	(547)	0	0	0	3.000	3.000	FA	492	3,000	06/18/2015	10/01/2025
041806-EE-6	Arlington TX Hgr Edu Fin				1.	108,687	111.1700	111,165	100,000	103,602	(779)	0	0	0	4.000	4.000	MS	1,167	4,000	06/23/2015	08/15/2026
106147-GV-7	Brazoria Fort Bend Cnty Tx Mun Ref				1.	100,000	101.2400	101,236	100,000	100,000	0	0	0	0	3.000	3.000	MS	742	3,000	05/28/2015	09/01/2026
41420Q-JH-2	Harris Cnty TX Mun Util Dist				1.	105,660	101.5700	106,643	105,000	105,277	(59)	0	0	0	3.250	3.250	FA	844	3,413	07/14/2015	09/01/2026
95632C-CB-3	West Travis Cnty TX Public Utility				1.	100,000	105.0000	104,997	100,000	100,000	0	0	0	0	3.000	3.000	MS	742	3,000	04/30/2015	08/15/2027
34683D-DK-7	Ft Bend Cnty Mud #187 Bond				1.	98,500	100.9600	100,957	100,000	99,336	0	0	0	0	2.900	2.900	MS	717	2,900	11/13/2014	09/01/2027
796334-AL-4	San Antonio Tex Pub Facs Corp				1.	303,744	101.3200	303,972	300,000	301,723	(302)	0	0	0	3.000	3.000	AO	1,875	9,000	04/22/2015	09/15/2027
798059-GY-1	San Jacinto River Tx Auth Wtr Bond				1.	100,000	104.8600	104,859	100,000	100,000	0	0	0	0	3.000	3.000	FA	492	3,000	12/18/2014	10/01/2027
880064-S4-3	Temple TX CTFS Oblig Bond				1.	100,000	105.2200	105,216	100,000	100,000	0	0	0	0	3.000	3.000	FA	992	3,000	11/04/2014	08/01/2028
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						6,270,138	XXX	5,902,597	5,695,000	5,785,618	(79,393)	0	0	0	XXX	XXX	XXX	51,658	204,688	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						6,270,138	XXX	5,902,597	5,695,000	5,785,618	(79,393)	0	0	0	XXX	XXX	XXX	51,658	204,688	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
2499999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
31398R-S9-7	FNMA Fannie Mae				1.	522	105.5000	312	501	312	(224)		0	0	4.500	4.500	MON	0	41	05/28/2010	06/25/2040
3137AA-RW-5	FHLMC DG CMO EXCH FMAC				1.	10,158	107.5000	10,198	9,794	10,198	(454)	(116)	0	0	3.000	3.000	MON	0	344	12/27/2011	05/15/2041
38376W-A6-2	GNMA 2010-15 PF REMIC				1.	3,240	106.7000	3,257	3,118	3,257	(112)	(63)	0	0	4.000	4.000	MON	0	159	01/31/2012	10/20/2039
3136A4-WN-5	FNMA 2012-14 PA				1.	11,458	103.0000	11,167	11,369	11,167	(705)	(55)	0	0	2.000	2.000	MON	0	295	02/29/2012	08/25/2041
3136A4-QV-4	FNMA 2012-16K				1.	7,392	107.6000	7,178	6,926	7,178	(325)	(423)	0	0	4.000	4.000	MON	0	433	03/02/2012	10/25/2041
3137AP-2K-5	FHLMC 4026 JM				1.	10,716	102.7000	10,727	10,542	10,727	(200)	(158)	0	0	2.000	2.000	MON	0	298	04/30/2012	10/15/2041
31393A-CF-2	FNMA 2003-29 CLASS WG CMO				1.	19,976	110.8000	18,651	18,326	18,651	(1,781)	(629)	0	0	4.000	4.000	MON	0	877	06/01/2012	04/25/2033
3137AN-2W-4	FHLMC 4019 GH CMO EXCH PAC				1.	8,554	105.1000	8,398	8,167	8,398	(204)	(260)	0	0	3.000	3.000	MON	0	326	06/12/2012	12/15/2041
3137AH-DP-0	FHLMC 3961 PB				1.	29,242	102.2000	28,083	27,833	28,083	1,793	(3,817)	0	0	3.000	3.000	MON	0	1,966	08/23/2012	04/15/2026
38375G-GB-1	GNMA 2012-84 NB REMIC				1.	130,233	97.3000	122,472	130,559	122,472	(4,205)	31	0	0	2.500	2.500	MON	0	3,440	09/06/2012	07/20/2042
3136A9-T6-5	FNMA 2012-124 PE REMIC				1.	33,407	102.0000	32,147	33,158	32,147	(1,888)	(132)	0	0	1.750	1.750	MON	0	736	10/30/2012	07/25/2042
3136A8-6X-3	FNMA 2012-105 GP				1.	12,709	108.2000	11,902	11,947	11,902	(1,244)	(739)	0	0	3.500	3.500	MON	0	602	01/15/2013	03/25/2042
3136AD-FT-1	FNMA 2013-31 NG				1.	65,365	105.1000	64,120	64,326	64,120	(4,319)	(391)	0	0	2.250	2.250	MON	0	1,722	05/17/2013	04/25/2033
38378H-FU-5	GNMA 2012-96 KH				1.	26,231	103.7000	26,180	25,742	26,180	(951)	(482)	0	0	2.500	2.500	MON	0	900	06/05/2013	06/20/2042
3136AD-RX-9	FNMA 2013-35 GA				1.	20,996	101.5000	21,231	21,165	21,231	(455)	71	0	0	1.500	1.500	MON	0	382	06/13/2013	04/25/2028
38378T-UK-4	GNMA 2013-93 PA				1.	23,668	104.8000	23,844	23,190	23,844	(730)	(200)	0	0	1.500	1.500	MON	0	712	06/13/2013	04/25/2028
3137AA-T6-0	FHLMC 3867 NC				1.	3,179	101.6000	3,156	3,140	3,156	(87)	(196)	0	0	3.000	3.000	MON	0	301	07/11/2013	04/15/2040
3137B2-UR-9	FHLMC 4218 DG				1.	56,054	103.9000	58,056	56,890	58,056	(3,257)	593	0	0	2.500	2.500	MON	0	1,997	08/06/2013	07/15/2042
3137B2-K8-2	FHLMC 4217 KA				1.	46,605	103.6000	46,711	45,593	46,711	(846)	(523)	0	0	3.000	3.000	MON	0	1,741	09/23/2013	10/15/2040
3137AP-H6-0	FHLMC 4032 AD				1.	13,198	102.2000	13,844	13,706	13,844	(873)	449	0	0	2.000	2.000	MON	0	392	11/25/2013	10/15/2041
383770-BF-3	GNMA 2011-26 PA				1.	12,566	104.8000	12,397	12,101	12,397	(450)	(697)	0	0	4.000	4.000	MON	0	848	02/19/2014	07/20/2040
3137B8-RZ-2	FHLMC 4213 CV				1.	20,729	103.6000	20,632	20,602	20,632	(4,333)	(738)	0	0	3.000	3.000	MON	0	3,230	07/23/2014	12/15/2032
3137AQ-GD-4	FHLMC 4046HA				1.	49,346	103.2000	50,637	49,894	50,637	(1,903)	286	0	0	2.000	2.000	MON	0	1,271	09/24/2014	10/15/2041
3136AL-VN-8	FNMA 2014-70 PY REMIC				1.	60,652	108.3000	58,674	57,067	58,674	(3,697)	(1,668)	0	0	3.500	3.500	MON	0	2,464	10/30/2014	11/25/2044
38380B-R5-6	GNMA 2016-159 MD				1.	51,211	102.5000	52,866	52,387	52,866	(2,628)	850	0	0	2.500	2.500	MON	0	1,800	01/30/2017	11/20/1946
38379F-BV-0	GNMA 2015-157 GA				1.	51,031	105.7000	51,708	50,391	51,708	(2,182)	(307)	0	0	3.000	3.000	MON	0	1,878	01/30/2017	01/20/1945
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						778,438	XXX	768,548	768,434	768,548	(36,260)	(9,359)	0	0	XXX	XXX	XXX	0	29,155	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						778,438	XXX	768,548	768,434	768,548	(36,260)	(9,359)	0	0	XXX	XXX	XXX	0	29,155	XXX	XXX
000000-00-0	FEDERAL HOME LOAN BANK CD				1.	100,000	108.9680	100,000	100,000	100,000	0	0	0	0	0.020	0.020	MON	0		12/29/2021	03/29/2022
33610R-NS-8	First Premier Bk Sioux Falls SD CD				1.	150,000	103.0100	150,285	150,000	150,000	0	0	0	0	2.700	2.700	JJ	1,710	4,050	01/30/2014	01/28/2022
949763-S8-0	Wells Fargo Bank NA Sioux Falls SD				1.	250,000	100.0000	250,333	250,000	250,000	0	0	0	0	1.800	1.800	MON	13	4,500	01/29/2020	01/31/2022
38149M-PB-3	Goldman Sachs BK New York				1.	250,000	107.6810	250,313	250,000	250,000	0	0	0	0	1.700	1.700	JJ	1,735	4,250	01/29/2020	01/31/2022
254673-MG-8	Discover Bk Greenwood Del CD				1.	250,000	107.7220	250,733	250,000	250,000	0	0	0	0	2.600	2.600	FA	1,914	6,500	02/14/2018	02/14/2022
000000-00-0	FIDELITY BANK OF TX CD				1.	100,000	103.8040	100,000	100,000	100,000	0	0	0	0	1.400	1.400	FMAN	31	1,400	02/22/2017	02/22/2022
66612A-CG-1	Northfield Bank Staten Island NY CD				1.	250,000	106.2600	250,810	250,000	250,000	0	0	0	0	2.450	2.450	FA	1,667	6,125	02/21/2018	02/22/2022
61760A-YP-8	Morgan Stanley PRVT BK NA PUR NY				1.	250,000	103.9180	251,645	250,000	250,000	0	0	0	0	2.600	2.600	AO	885	6,500	04/11/2019	04/11/2022
06610P-CC-5	Bankers BK Kans Wichita KS CD				1.	250,000	105.1230	251,520	250,000	250,000	0	0	0	0	1.700	1.700	MON	0	4,250	11/29/2019	05/31/2022
45906A-BZ-9	International Bk Chicago IL CD				1.	250,000	105.3390	251,520	250,000	250,000	0	0	0	0	1.700	1.700	MON	0	4,250	11/29/2019	05/31/2022
31939Q-U3-6	First Business Bk Madison TX				1.	250,000	102.8530	254,348	250,000	250,000	0	0	0	0	3.050	3.050	FA	2,648	7,625	08/15/2018	08/15/2022
20033A-E6-9	Comenity Cap BK Salt Lake City UT				1.	250,000	105.3790	254,753	250,000	250,000	0	0	0	0	3.150	3.150	MON	22	7,875	08/29/2018	08/29/2022
254673-BZ-8	Discover BK Greenwood DE				1.	150,000	105.3790	152,109	150,000	150,000	0	0	0	0	2.350	2.350	MS	813	3,525	09/07/2017	09/07/2022
38149M-KC-6	Goldman Sachs BK USA New York NY CD				1.	150,000	105.3790	151,958	150,000	150,000	0	0	0	0	1.800	1.800	IN	68	2,700	11/20/2019	11/21/2022
05580A-TC-8	BMW BK N Amer Salt Lk City UT CD				1.	100,000	105.1790	101,309	100,000	100,000	0	0	0	0	1.800	1.800	IN	40	5,800	11/22/2019	11/22/2022
29367Q-CP-1	Enterprise Bk Natl Assn Omaha NE CD				1.	250,000	102.7360	254,125	250,000	250,000	0	0	0	0	2.150	2.150	MON	30	5,375	11/28/2017	11/28/2022
32112U-DF-5	FNB of McGregor TX				1.	165,000	106.2020	166,972	165,000	165,000	0	0	0	0	1.650	1.650	MON	15	2,723	11/27/2019	11/28/2022
55266C-YE-0	MB Financial Bank NA Chicago IL CD				1.	250,000	106.3160	255,950	250,000	250,000	0	0	0	0	2.550	2.550	MON	407	6,375	02/07/2018	02/07/2023
38148P-XN-2	Goldman Sachs BK USA New York CD				1.	250,000	105.9810	256,235	250,000	250,000	0	0	0	0	2.650	2.650	FA	1,527	6,625	02/07/2018	02/07/2023
017480-BB-1	Allegiance Bank Texas Houston TX CD				1.	250,000	107.0350	256,320	250,000	250,000	0	0	0	0	2.650	2.650	MON	294	6,625	02/14/2018	02/14/2023
57116A-QX-9	Marlin Business Bank Salt Lake CD				1.	250,000	107.6120	256,320	250,000	250,000	0	0	0	0	2.650	2.650	MON	294	6,625	02/14/2018	02/14/2023
45581E-AR-2	Industrial & Coml Bk China NY CD				1.	500,000	104.8220	512,640	500,000	500,000	0	0	0	0	2.650	2.650	MON	589	13,250	02/14/2018	02/14/2023
139797-GN-8	Capital Bank Little Rock Ark CD				1.	250,000	105.0930	256,065	250,000	250,000	0	0	0	0	2.550	2.550	MON	248	6,375	02/16/2018	02/16/2023

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
33646C-JP-0	1st Source BK South Bend IND	..S.			..1.	250,000	103.2380	257,693	250,000	250,000	0	0	0	0	2.850	2.850	AO	970	7,125	04/11/2018	04/11/2023
173120-J2-6	Citibank NA Sioux Falls SD	..S.			..1.	250,000	103.2180	257,853	250,000	250,000	0	0	0	0	2.900	2.900	AO	987	7,250	04/11/2018	04/11/2023
496537-AA-9	Kingston Natl BK Kingston Ohio	..S.			..1.	250,000	103.2220	257,388	250,000	250,000	0	0	0	0	2.750	2.750	AO	917	6,875	04/12/2018	04/12/2023
176688-CK-3	Citizens St Bk Lacrosse WI	..S.			..1.	250,000	102.9630	259,095	250,000	250,000	0	0	0	0	3.050	3.050	MON	0	6,977	05/31/2018	05/31/2023
02589A-AL-6	American Express Natl Bk Brokered Intl	..S.			..1.	50,000	102.3040	51,997	50,000	50,000	0	0	0	0	3.250	3.250	JD	758	1,625	06/12/2018	06/12/2023
22766A-CC-7	Crossfirst BK Leawood KS CD	..S.			..1.	250,000	102.3040	258,135	250,000	250,000	0	0	0	0	2.350	2.350	MON	163	5,875	11/20/2017	11/20/2023
38147J-SE-3	Goldman Sachs Bk USA NY CD	..S.			..1.	100,000	101.8880	105,043	100,000	100,000	0	0	0	0	3.200	3.200	JJ	191	3,200	01/15/2014	01/16/2024
38148P-KD-8	Goldman Sachs USA NY CD	..S.			..1.	150,000	101.7800	156,236	150,000	150,000	0	0	0	0	2.500	2.500	MN	63	3,750	05/24/2017	05/24/2024
50116C-AX-7	KS State Bk Manhattan KS CD	..S.			..1.	100,000	100.4000	104,185	100,000	100,000	0	0	0	0	2.500	2.500	MON	0	2,500	05/31/2017	05/31/2024
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						6,815,000	XXX	6,943,883	6,815,000	6,815,000	0	0	0	0	XXX	XXX	XXX	19,999	164,500	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						6,815,000	XXX	6,943,883	6,815,000	6,815,000	0	0	0	0	XXX	XXX	XXX	19,999	164,500	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999. Total - Issuer Obligations						13,863,576	XXX	13,615,028	13,278,434	13,369,166	(115,653)	(9,359)	0	0	XXX	XXX	XXX	71,657	398,342	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						13,863,576	XXX	13,615,028	13,278,434	13,369,166	(115,653)	(9,359)	0	0	XXX	XXX	XXX	71,657	398,342	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
Number  
1A 1A ..\$ .....13,369,166 1B ..\$ .....0 1C ..\$ .....0 1D ..\$ .....0 1E ..\$ .....0 1F ..\$ .....0 1G ..\$ .....0  
1B 2A ..\$ .....0 2B ..\$ .....0 2C ..\$ .....0  
1C 3A ..\$ .....0 3B ..\$ .....0 3C ..\$ .....0  
1D 4A ..\$ .....0 4B ..\$ .....0 4C ..\$ .....0  
1E 5A ..\$ .....0 5B ..\$ .....0 5C ..\$ .....0  
1F 6 .....\$ .....0

## SCHEDULE D - PART 2 - SECTION 1

[illegible]

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...\$ .....	1B ...\$ .....	1C ...\$ .....	1D ...\$ .....	1E ...\$ .....	1F ...\$ .....	1G ...\$ .....
1B	2A ...\$ .....	2B ...\$ .....	2C ...\$ .....				
1C	3A ...\$ .....	3B ...\$ .....	3C ...\$ .....				
1D	4A ...\$ .....	4B ...\$ .....	4C ...\$ .....				
1E	5A ...\$ .....	5B ...\$ .....	5C ...\$ .....				
1F	6 ...\$ .....						

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
263534-10-9	DUPONT DE NEMOURS INC			476.000	38,451	80.779	38,451	7,298	0	571	0	4,603	0	4,603	0	06/03/2019	
260557-10-3	DOW INC			476.000	26,999	56.721	26,999	16,060	0	1,333	0	581	0	581	0	06/03/2019	
163851-10-8	CHEMOURS CO			314.000	10,538	33.560	10,538	3,370	0	314	0	2,754	0	2,754	0	07/02/2015	
609207-10-5	MONDELEZ INTL INC CLASS			1,400.000	92,834	66.310	92,834	47,180	0	1,813	0	10,976	0	10,976	0	10/02/2012	
58933Y-10-5	MERCK & CO INC NEW			2,293.000	175,736	50.950	175,736	116,828	0	5,962	0	(11,832)	0	(11,832)	0	12/13/2011	
92343V-10-4	VERIZON COMMUNICATION			5,374.000	279,233	76.640	279,233	252,129	0	13,556	0	(36,489)	0	(36,489)	0	12/13/2011	
037833-10-0	APPLE INC			2,338.000	415,159	177.570	415,159	70,928	0	2,022	0	104,929	0	104,929	0	04/24/2013	
149123-10-1	CATERPILLAR INC			1,221.000	252,430	206.740	252,430	107,206	0	5,226	0	30,183	0	30,183	0	11/25/2015	
717081-10-3	PFIZER INC			4,778.000	282,141	59.050	282,141	141,903	0	7,454	0	106,263	0	106,263	0	12/18/2015	
742718-10-9	PROCTER & GAMBLE CO			1,212.000	198,259	163.580	198,259	99,965	0	4,121	0	29,621	0	29,621	0	12/18/2015	
46625H-10-0	JP MORGAN CHASE & CO			1,404.000	222,323	158.350	222,323	99,913	0	5,195	0	43,917	0	43,917	0	01/21/2016	
254687-10-6	THE WALT DISNEY CO			868.000	134,445	154.891	134,445	85,845	0	(22,820)	0	(22,820)	0	(22,820)	0	01/21/2016	
88579Y-10-1	3M COMPANY			1,455.000	258,452	177.630	258,452	250,131	0	8,614	0	4,132	0	4,132	0	02/08/2016	
097023-10-5	BOEING COMPANY			50.000	10,066	201.320	10,066	5,879	0	(637)	0	(637)	0	(637)	0	02/08/2016	
191216-10-0	COCA-COLA COMPANY			3,470.000	205,459	59.210	205,459	150,052	0	5,890	0	15,164	0	15,164	0	04/04/2016	
580135-10-1	MCDONALDS CORP			827.000	221,694	268.070	221,694	99,942	0	4,342	0	44,236	0	44,236	0	04/04/2016	
584918-10-4	MICROSOFT CORPORATION			422.000	141,927	336.320	141,927	30,163	0	971	0	48,066	0	48,066	0	05/09/2016	
931142-10-3	WAL-MART STORES INC			1,119.000	161,908	144.690	161,908	89,418	0	2,559	0	604	0	604	0	01/24/2017	
654106-10-3	NIKE INCORP CLASS B			786.000	131,003	166.670	131,003	42,011	0	888	0	19,807	0	19,807	0	01/24/2017	
478160-10-4	JOHNSON & JOHNSON			895.000	153,108	171.070	153,108	99,891	0	3,750	0	12,253	0	12,253	0	01/24/2017	
17275R-10-2	CISCO SYSTEMS INC			1,595.000	101,075	63.370	101,075	49,987	0	2,345	0	29,699	0	29,699	0	07/28/2017	
458140-10-0	INTEL CORPORATION			1,417.000	72,975	51.500	72,975	49,963	0	1,970	0	2,381	0	2,381	0	07/28/2017	
89417E-10-9	THE TRAVELERS COS INC			847.000	132,496	156.430	132,496	100,205	0	2,956	0	13,603	0	13,603	0	09/01/2017	
58156R-10-8	METLIFE INC			1,035.000	64,677	62.490	64,677	49,987	0	1,967	0	16,084	0	16,084	0	01/31/2018	
26441C-20-4	DUKE ENERGY CORP NEW			643.000	67,451	104.900	67,451	50,025	0	2,508	0	8,578	0	8,578	0	01/31/2018	
842587-10-7	SOUTHERN COMPANY			1,117.000	76,604	68.580	76,604	50,018	0	2,927	0	7,987	0	7,987	0	01/31/2018	
437076-10-2	HOME DEPOT INCORPORATED			595.000	246,931	415.010	246,931	99,642	0	3,927	0	88,887	0	88,887	0	12/20/2018	
14448C-10-4	Carrier Global Corp Com			453.000	24,571	54.241	24,571	9,348	0	217	0	7,484	0	7,484	0	04/07/2020	
68902V-10-7	Otis Worldwide Corp Com			226.000	19,678	87.070	19,678	12,973	0	208	0	4,412	0	4,412	0	04/07/2020	
75513E-10-1	Raytheon Technologies Corp Com			453.000	38,985	86.059	38,985	27,584	0	908	0	6,591	0	6,591	0	04/07/2020	
92556V-10-6	Viatisr, Inc.			592.000	8,010	13.530	8,010	8,090	0	195	0	(3,084)	0	(3,084)	0	11/17/2020	
000000-00-0	FEDERAL HOME LOAN BANK OF DALLAS			469.000	46,900	100.000	46,900	46,900	0	124	0	0	0	0	0	07/29/2016	
68622V-10-6	ORGANON CO			229.000	6,973	30.450	6,973	5,599	0	135	0	6,973	0	6,973	0	06/03/2021	
496719-10-5	KINGSTONE COS INC			102,932.000	514,722	5.000	514,722	492,236	0	0	0	22,486	0	22,486	0	12/30/2021	
000000-00-0	GRIFFIN HIGHLAND CAPITAL INVESTMENT			2,130.000	213,000	100.000	213,000	213,000	0	2,997	0	0	0	0	0	12/15/2021	
9099999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)																	
Publicly Traded					5,047,213	XXX	5,047,213	3,081,669	0	97,905	0	618,392	0	618,392	0	XXX	XXX
464287-16-8	ISHARES DOW JONES SELECT			3,550.000	435,195	122.590	435,195	307,298	0	13,575	0	82,160	0	82,160	0	03/03/2014	1.
464287-46-5	ISHARES MSCI EAFE INDEX FUND			5,838.000	459,334	78.680	459,334	349,039	0	14,327	0	33,393	0	33,393	0	06/25/2010	1.
78467Y-10-7	SPDR S&P MIDCAP 400 RECEIPTS UNIT SERIES			576.000	298,184	517.680	298,184	172,133	0	2,972	0	56,310	0	56,310	0	11/25/2015	1.
78462F-10-3	SPDR S&P 500 EFT TRUST			351.000	166,711	474.960	166,711	99,322	0	4,818	0	(24,005)	0	(24,005)	0	11/25/2015	1.
464287-23-4	ISHARES MSCI EMERGING MKTS INDEX FUND			2,192.000	107,079	48.850	107,079	99,435	0	2,077	0	(6,181)	0	(6,181)	0	06/01/2018	1.
922908-55-3	VANGUARD REAL ESTATE ETF			1,256.000	145,709	116.010	145,709	39,036	0	3,725	0	39,036	0	39,036	0	06/01/2018	1.
67070X-10-1	NUVEEN DIVIDEND ADANTAGE FUND 3			8,084.000	138,236	17.100	138,236	112,651	0	6,402	0	7,922	0	7,922	0	04/12/2016	1.
670657-10-5	NUVEEN ENHANCED AMT FREE MUNICIPAL INCOM			7,630.000	119,028	15.600	119,028	96,385	0	5,357	0	3,815	0	3,815	0	09/13/2016	1.
922908-55-3	VANGUARD INDEX FUNDS ETF			425.000	102,612	241.440	102,612	100,185	0	2,767	0	2,427	0	2,427	0	06/22/2018	1.
922908-36-3	VANGUARD INDEX FUNDS SP 500 ETF			550.000	240,109	436.570	240,109	241,533	0	0	0	(1,430)	0	(1,430)	0	11/30/2021	1.
9499999. Subtotal - Mutual Funds					2,212,197	XXX	2,212,197	1,678,217	0	56,020	0	193,447	0	193,447	0	XXX	XXX
9799999 - Total Common Stocks					7,259,410	XXX	7,259,410	4,759,886	0	153,925	0	811,839	0	811,839	0	XXX	XXX
9899999 - Total Preferred and Common Stocks					7,259,410	XXX	7,259,410	4,759,886	0	153,925	0	811,839	0	811,839	0	XXX	XXX



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ..\$ .....	0	1B ..\$ .....	0	1C ..\$ .....	0	1D ..\$ .....
1B	2A ..\$ .....	0	2B ..\$ .....	0	2C ..\$ .....	0	1E ..\$ .....
1C	3A ..\$ .....	0	3B ..\$ .....	0	3C ..\$ .....	0	1F ..\$ .....
1D	4A ..\$ .....	0	4B ..\$ .....	0	4C ..\$ .....	0	1G ..\$ .....
1E	5A ..\$ .....	0	5B ..\$ .....	0	5C ..\$ .....	0	
1F	6 ..\$ .....	0					

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
000000-00-0	FEDERAL HOME LOAN BANK CD		12/29/2021	FEDERAL HOME LOAN BANK		100,000	100,000	
33764J-T8-8	Firstbank Puerto Rico Santurce CD		01/01/2021	INVESTORS BROKERAGE OF TEXAS INC		250,000	250,000	
332135-JA-1	First Natl BK Omaha NE		01/01/2021	INVESTORS BROKERAGE OF TEXAS INC		250,000	250,000	
02007G-AX-1	Ally Bank Midvale Utah CD		01/01/2021	INVESTORS BROKERAGE OF TEXAS INC		250,000	250,000	
56064C-BT-4	Mainstreet Cmnty BK Deland FLA		01/01/2021	INVESTORS BROKERAGE OF TEXAS INC		250,000	250,000	
063253-BU-1	Bank Lexington Inc KY		01/01/2021	INVESTORS BROKERAGE OF TEXAS INC		250,000	250,000	
92023L-AV-5	VALLIANCE BK OKLAHOMA CITY OK CD		01/01/2021	INVESTORS BROKERAGE OF TEXAS INC		250,000	250,000	
410493-E6-1	Hammi BK Los Angeles CA		01/01/2021	INVESTORS BROKERAGE OF TEXAS INC		250,000	250,000	
740367-JL-2	Preferred Bank LA Cal CD		01/01/2021	INVESTORS BROKERAGE OF TEXAS INC		250,000	250,000	
359067-DC-6	Frontier Bk Sioux Falls SD CD		01/01/2021	INVESTORS BROKERAGE OF TEXAS INC		250,000	250,000	
06740K-NF-0	Barclays BK Wilmington DE		01/01/2021	INVESTORS BROKERAGE OF TEXAS INC		250,000	250,000	
35471T-CU-4	Franklin Synergy Bk Tenn CD		01/01/2021	INVESTORS BROKERAGE OF TEXAS INC		100,000	100,000	
17312Q-R3-5	Citibank NA Sioux Falls SD		01/01/2021	INVESTORS BROKERAGE OF TEXAS INC		250,000	250,000	
05580A-NW-0	BMW BK North Amer Salt Lake City UT		01/01/2021	INVESTORS BROKERAGE OF TEXAS INC		100,000	100,000	
29367R-KJ-4	Enterprise BK Allison PK PA		01/01/2021	INVESTORS BROKERAGE OF TEXAS INC		150,000	150,000	
32112U-BW-0	First Natl Bk McGregor TEX CD		01/01/2021	INVESTORS BROKERAGE OF TEXAS INC		85,000	85,000	
538036-GA-6	LIVE OAK BKG CO WILMINGTON NC CD		01/01/2021	INVESTORS BROKERAGE OF TEXAS INC		250,000	250,000	
82669L-HH-9	Signature BK of Ark Fayetteville CD		01/01/2021	INVESTORS BROKERAGE OF TEXAS INC		250,000	250,000	
458657-LQ-4	Intercredit Bk Miami FL CD		01/01/2021	INVESTORS BROKERAGE OF TEXAS INC		100,000	100,000	
144200-BD-3	Carolina TR BK Lincolnton NC CD		01/01/2021	INVESTORS BROKERAGE OF TEXAS INC		250,000	250,000	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,135,000	4,135,000	0
8399997. Total - Bonds - Part 3						4,135,000	4,135,000	0
8399998. Total - Bonds - Part 5								
8399999. Total - Bonds						4,135,000	4,135,000	0
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						0	XXX	0
922908-36-3	VANGUARD INDEX FUNDS SP 500 ETF		12/28/2021	INVESTORS BROKERAGE OF TEXAS, INC.	550,000	241,543		
922908-55-3	VANGUARD INDEX FUNDS ETF		11/30/2021	INVESTORS BROKERAGE OF TEXAS, INC.	425,000	100,185		
496719-10-5	KINGSTONE COS INC		12/16/2021	INVESTORS BROKERAGE OF TEXAS, INC.	2,000,000	9,420		
496719-10-5	KINGSTONE COS INC		12/17/2021	INVESTORS BROKERAGE OF TEXAS, INC.	1,782,000	8,286		
496719-10-5	KINGSTONE COS INC		12/20/2021	INVESTORS BROKERAGE OF TEXAS, INC.	535,000	2,498		
496719-10-5	KINGSTONE COS INC		12/20/2021	INVESTORS BROKERAGE OF TEXAS, INC.	1,135,000	5,278		
496719-10-5	KINGSTONE COS INC		12/20/2021	INVESTORS BROKERAGE OF TEXAS, INC.	5,000,000	23,400		
496719-10-5	KINGSTONE COS INC		12/20/2021	INVESTORS BROKERAGE OF TEXAS, INC.	5,000,000	23,300		
496719-10-5	KINGSTONE COS INC		12/20/2021	INVESTORS BROKERAGE OF TEXAS, INC.	5,000,000	23,377		
496719-10-5	KINGSTONE COS INC		12/21/2021	INVESTORS BROKERAGE OF TEXAS, INC.	5,000,000	23,250		
496719-10-5	KINGSTONE COS INC		12/21/2021	INVESTORS BROKERAGE OF TEXAS, INC.	4,360,000	20,187		
496719-10-5	KINGSTONE COS INC		12/21/2021	INVESTORS BROKERAGE OF TEXAS, INC.	7,500,000	35,025		
496719-10-5	KINGSTONE COS INC		12/21/2021	INVESTORS BROKERAGE OF TEXAS, INC.	7,500,000	35,093		
496719-10-5	KINGSTONE COS INC		12/21/2021	INVESTORS BROKERAGE OF TEXAS, INC.	7,500,000	35,100		
496719-10-5	KINGSTONE COS INC		12/21/2021	INVESTORS BROKERAGE OF TEXAS, INC.	50,000	233		
496719-10-5	KINGSTONE COS INC		12/21/2021	INVESTORS BROKERAGE OF TEXAS, INC.	7,500,000	35,325		
496719-10-5	KINGSTONE COS INC		12/21/2021	INVESTORS BROKERAGE OF TEXAS, INC.	7,500,000	35,194		
496719-10-5	KINGSTONE COS INC		12/22/2021	INVESTORS BROKERAGE OF TEXAS, INC.	200,000	966		
496719-10-5	KINGSTONE COS INC		12/22/2021	INVESTORS BROKERAGE OF TEXAS, INC.	741,000	3,592		
496719-10-5	KINGSTONE COS INC		12/23/2021	INVESTORS BROKERAGE OF TEXAS, INC.	7,500,000	37,349		
496719-10-5	KINGSTONE COS INC		12/27/2021	INVESTORS BROKERAGE OF TEXAS, INC.	508,000	2,515		
496719-10-5	KINGSTONE COS INC		12/28/2021	INVESTORS BROKERAGE OF TEXAS, INC.	3,000,000	14,978		
496719-10-5	KINGSTONE COS INC		12/28/2021	INVESTORS BROKERAGE OF TEXAS, INC.	4,492,000	22,235		
496719-10-5	KINGSTONE COS INC		12/29/2021	INVESTORS BROKERAGE OF TEXAS, INC.	5,000,000	24,998		
496719-10-5	KINGSTONE COS INC		12/29/2021	INVESTORS BROKERAGE OF TEXAS, INC.	5,000,000	24,999		
496719-10-5	KINGSTONE COS INC		12/29/2021	INVESTORS BROKERAGE OF TEXAS, INC.	4,000,000	19,997		
496719-10-5	KINGSTONE COS INC		12/29/2021	INVESTORS BROKERAGE OF TEXAS, INC.	5,000,000	25,000		
496719-10-5	KINGSTONE COS INC		12/30/2021	INVESTORS BROKERAGE OF TEXAS, INC.	129,000	641		
000000-00-0	FEDERAL HOME LOAN BANK		12/17/2021	FEDERAL HOME LOAN BANK		59,900		
000000-00-0	GRIFFIN HIGHLAND CAPITAL INVESTMENT		03/30/2021	GRIFFIN HIGHLAND CAPITAL INVESTMENT	2,130,000	213,000		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						1,052,864	XXX	0
9799997. Total - Common Stocks - Part 3						1,052,864	XXX	0
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks						1,052,864	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
9899999. Total - Preferred and Common Stocks						1,052,864	XXX	0
9999999 - Totals						5,187,864	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	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
738034-FP-7	Potter Cnty TX CTF5 OBLIG		02/01/2021	INVESTORS BROKERAGE OF TEXAS INC		200,000	200,000	211,946	200,212	(212)			(212)		200,000			0		02/01/2021
232760-Y3-6	Cypress Fairbanks ISD Sch Bldg & RFDG		02/15/2021	INVESTORS BROKERAGE OF TEXAS INC		100,000	100,000	116,499	100,344	(344)			(344)		100,000			0		02/15/2021
661838-GY-2	N Richland Hills Tx Ser A Gen Obl		02/15/2021	INVESTORS BROKERAGE OF TEXAS INC		50,000	50,000	53,187	50,067	(67)			(67)		50,000			0		02/15/2021
774285-6V-7	Rockwall ISD Tax RFDG Series 2012		02/15/2021	INVESTORS BROKERAGE OF TEXAS INC		110,000	110,000	130,130	110,479	(479)			(479)		110,000			0		02/15/2021
505156-MM-8	La Vega Tx ISD Ref Gen Oblig		02/15/2021	INVESTORS BROKERAGE OF TEXAS INC		150,000	150,000	164,255	150,345	(345)			(345)		150,000			0		02/15/2021
222057-GT-2	Cotulla TX ISD Ref Gen Oblig		02/15/2021	INVESTORS BROKERAGE OF TEXAS INC		125,000	125,000	141,223	125,392	(392)			(392)		125,000			0		02/15/2021
194738-6Z-8	Collin Cnty TX LTD TAX Bd		02/15/2021	INVESTORS BROKERAGE OF TEXAS INC		100,000	100,000	108,982	100,224	(224)			(224)		100,000			0		02/15/2021
89453P-CA-5	Travis Cnty TX CTF5 Oblig 2011		03/01/2021	INVESTORS BROKERAGE OF TEXAS INC		50,000	50,000	55,175	50,159	(159)			(159)		50,000			0		03/01/2021
704865-BV-5	Pearland Tex Permanent IMPT Ref Bd		03/01/2021	INVESTORS BROKERAGE OF TEXAS INC		100,000	100,000	107,870	100,248	(248)			(248)		100,000			0		03/01/2021
88283L-HZ-2	Texas Transn Commn St Hwy Fd		04/01/2021	INVESTORS BROKERAGE OF TEXAS INC		100,000	100,000	119,638	100,939	(939)			(939)		100,000			0		04/01/2021
642577-RX-0	New Braunfels Util Sys Rev Bonds		07/01/2021	INVESTORS BROKERAGE OF TEXAS INC		100,000	100,000	109,824	100,769	(769)			(769)		100,000			0		07/01/2021
91514A-AG-0	Univ of Texas Revenues		08/15/2021	INVESTORS BROKERAGE OF TEXAS INC		100,000	100,000	120,008	101,992	(1,992)			(1,992)		100,000			0		08/15/2021
151145-PQ-6	Celina ISD Util Tax Sch Bldg		08/15/2021	INVESTORS BROKERAGE OF TEXAS INC		200,000	200,000	240,332	204,566	(4,566)			(4,566)		200,000			0		08/15/2021
528828-Y4-2	Lewisville TX ISD Ultl Ref Bds		08/15/2021	INVESTORS BROKERAGE OF TEXAS INC		85,000	85,000	92,081	85,771	(771)			(771)		85,000			0		08/15/2021
61371A-JB-7	Montgomery Cnty Tex Mun Util Tax		09/01/2021	INVESTORS BROKERAGE OF TEXAS INC		100,000	100,000	101,483	100,171	(171)			(171)		100,000			0		09/01/2021
735371-MA-1	Port of Seattle WA Ref Ser A Gen Obl		11/01/2021	INVESTORS BROKERAGE OF TEXAS INC		100,000	100,000	124,347	103,015	(3,015)			(3,015)		100,000			0		11/01/2021
880541-MB-0	Tennessee St Go Bds		11/01/2021	INVESTORS BROKERAGE OF TEXAS INC		100,000	100,000	120,611	102,900	(2,900)			(2,900)		100,000			0		11/01/2021
727199-SY-8	Plano Tex ISD Bldg 2012		02/16/2021	INVESTORS BROKERAGE OF TEXAS INC		150,000	150,000	164,571	155,116	(5,116)			(5,116)		150,000			0		02/16/2021
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions						2,020,000	2,020,000	2,282,160	2,042,709	(22,709)	0	0	(22,709)	0	2,020,000	0	0	0	0	XXX
31398R-S9-7	FNMA FANNIE MAE POOL		12/25/2021	Pay Down of Security		854	854	854	854	0	0	0	0	0	854	0	0	0	0	10/24/2025
3137AA-RW-5	FHLMC DG CMO EXCH		12/25/2021	Pay Down of Security		3,120	3,120	3,120	3,120	0	0	0	0	0	3,120	0	0	0	0	05/15/2041
38376W-A6-2	GNMA 2010-15 PF		12/25/2021	Pay Down of Security		1,613	1,613	1,613	1,613	0	0	0	0	0	1,613	0	0	0	0	10/20/2039
3136A4-WN-5	FNMA 2012-14 PA		12/25/2021	Pay Down of Security		7,033	7,033	7,033	7,033	0	0	0	0	0	7,033	0	0	0	0	08/25/2041
3136A4-QV-4	FNMA 2012-16K		12/25/2021	Pay Down of Security		6,287	6,287	6,287	6,287	0	0	0	0	0	6,287	0	0	0	0	10/25/2041
3137AN-ME-2	FHLMC 4019 LN		12/25/2021	Pay Down of Security		151	151	151	151	7	(9)	0	(2)	0	151	0	0	0	0	02/15/2041
3137AP-2K-5	FHLMC 4026 JM		12/25/2021	Pay Down of Security		9,510	9,510	9,510	9,510	0	0	0	0	0	9,510	0	0	0	0	10/15/2041
31393A-CF-2	FNMA 2003-29 CLASS WG CMO		12/25/2021	Pay Down of Security		6,989	6,989	6,989	6,989	0	0	0	0	0	6,989	0	0	0	0	04/25/2033
3137AN-2W-4	FHLMC 4019 GH CMO EXCH PAC		12/25/2021	Pay Down of Security		5,494	5,494	5,494	5,494	0	0	0	0	0	5,494	0	0	0	0	12/15/2041
3137AH-DP-0	FHR 3961 PB		12/25/2021	Pay Down of Security		75,396	75,396	75,396	75,396	0	0	0	0	0	75,396	0	0	0	0	04/15/2026
38375G-GB-1	GWR 2012-84 NB REMIC		12/25/2021	Pay Down of Security		12,501	12,501	12,501	12,501	0	0	0	0	0	12,501	0	0	0	0	07/20/2042
3136A9-T6-5	FNMA 2012-124 PE REMIC		12/25/2021	Pay Down of Security		17,612	17,612	17,612	17,612	0	0	0	0	0	17,612	0	0	0	0	07/25/2042
3136A8-6X-3	FNMA 2012-105 GP		12/25/2021	Pay Down of Security		11,584	11,584	11,584	11,584	0	0	0	0	0	11,584	0	0	0	0	03/25/2042
3136AD-FT-1	FNMA 2013-31 NG		12/25/2021	Pay Down of Security		24,216	24,216	24,216	24,216	0	0	0	0	0	24,216	0	0	0	0	04/25/2033
38378H-FU-5	GNMA 2012-96 KH		12/25/2021	Pay Down of Security		25,360	25,360	25,360	25,360	0	0	0	0	0	25,360	0	0	0	0	06/20/2042
3136AD-RX-9	FNMA 2013-35 GA		12/25/2021	Pay Down of Security		8,930	8,930	8,930	8,930	0	0	0	0	0	8,930	0	0	0	0	04/25/2028
38378T-UK-4	GNMA 2013-93 PA		12/25/2021	Pay Down of Security		9,711	9,711	9,711	9,711	0	0	0	0	0	9,711	0	0	0	0	03/16/2043
3137AA-T6-0	FHLMC 3867 NC		12/25/2021	Pay Down of Security		15,779	15,779	15,779	15,779	0	0	0	0	0	15,779	0	0	0	0	04/15/2040
3137B2-UR-9	FHLMC 4218 DG		12/25/2021	Pay Down of Security		40,380	40,380	40,380	40,380	0	0	0	0	0	40,380	0	0	0	0	07/15/2042
3137B2-K8-2	FHLMC 4217 KA		12/25/2021	Pay Down of Security		23,533	23,533	23,533	23,533	0	0	0	0	0	23,533	0	0	0	0	10/15/2040

## SCHEDULE D - PART 4

CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16  Book/ Adjusted Carrying Value at Disposal Date	17  Foreign Exchange Gain (Loss) on Disposal	18  Realized Gain (Loss) on Disposal	19  Total Gain (Loss) on Disposal	20  Bond Interest/ Stock Dividends Received During Year	21  Stated Con- tractual Maturity Date
										11  Unrealized Valuation Increase/ Decrease	12  Current Year's (Amor- tization)/ Accretion	13  Current Year's Other- Than- Temporary Impairment Recognized	14  Total Change in Book/ Adjusted Carrying Value (11+12-13)	15  Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
3137AP-H6-0	FHLMC 4032 AD		12/25/2021	Pay Down of Security		12,077	12,077	12,077	12,077	0	0	0	0	0	12,077	0	0	0	0	10/15/2041
3837BU-3S-4	GNR 2013-180 VM		12/25/2021	Pay Down of Security		165,570	165,570	165,570	165,570	(9,521)	7,968	0	(1,553)	0	165,570	0	0	0	0	08/16/2036
38377Q-BF-3	GNMA 2011-26 PA		12/25/2021	Pay Down of Security		18,144	18,144	18,144	18,144	0	0	0	0	0	18,144	0	0	0	0	07/20/2040
3137BB-RZ-2	FHLMC 4313 CV		12/25/2021	Pay Down of Security		119,717	119,717	119,717	119,717	0	0	0	0	0	119,717	0	0	0	0	12/15/2032
3137AQ-GD-4	FHLMC 4046 HA		12/25/2021	Pay Down of Security		24,285	24,285	24,285	24,285	0	0	0	0	0	24,285	0	0	0	0	10/15/2041
3136AL-VW-8	FNMA 2014-70 PY REMIC		12/25/2021	Pay Down of Security		26,563	26,563	26,563	26,563	0	0	0	0	0	26,563	0	0	0	0	11/25/2044
38379F-BY-0	GNMA 2015-157 GA		12/25/2021	Pay Down of Security		24,172	24,172	24,172	24,172	0	0	0	0	0	24,172	0	0	0	0	11/20/2045
38380B-RS-6	GNMA 2016-159 MD		12/25/2021	Pay Down of Security		37,788	37,788	37,788	37,788	0	0	0	0	0	37,788	0	0	0	0	01/20/2046
3199999. Subtotal - Bonds - U.S. Special Revenues						734,369	734,369	734,369	734,369	(9,514)	7,969	0	(1,555)	0	734,369	0	0	0	0	XXX
33764J-T8-0	Firstbank Puerto Rico Santurce CD		01/19/2021	Investors Brokerage of Texas Inc		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	0	01/19/2021
332135-JA-1	First Natl BK Omaha NE		01/27/2021	Investors Brokerage of Texas Inc		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	0	01/27/2021
02007G-AX-1	Ally Bank Midvale Utah CD		02/08/2021	Investors Brokerage of Texas Inc		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	0	02/08/2021
56064C-BT-4	Mainstreet Cmnty BK Deland FLA		03/19/2021	Investors Brokerage of Texas Inc		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	0	03/19/2021
063253-BU-1	Bank Lexington Inc KY		04/23/2021	Investors Brokerage of Texas Inc		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	0	04/23/2021
92023L-AV-5	VALLIANCE BK OKLAHOMA CITY OK CD		04/30/2021	Investors Brokerage of Texas Inc		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	0	04/30/2021
410493-EG-1	Hanmi BK Los Angeles CA		05/24/2021	Investors Brokerage of Texas Inc		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	0	05/24/2021
740367-JL-2	Preferred Bank LA Cal CD		05/27/2021	Investors Brokerage of Texas Inc		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	0	05/27/2021
359067-DC-6	Frontier Bk Sioux Falls SD CD		06/17/2021	Investors Brokerage of Texas Inc		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	0	06/17/2021
06740K-NF-0	Barclays BK Wilmington DE		07/19/2021	Investors Brokerage of Texas Inc		250,000	250,000	250,000	250,000											

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	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
78462F-10-3	SPDR S&P 500 ETF TRUST		12/28/2021	INVESTORS BROKERAGE OF TEXAS, INC.	500,000	238,506		127,456	186,940	(11,738)	0	0	(11,738)	0	238,506	0	111,050	111,050	0	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					238,506	XXX	127,456	186,940	(11,738)	0	0	(11,738)	0	238,506	0	111,050	111,050	0	XXX
9799997	Total - Common Stocks - Part 4					238,506	XXX	127,456	186,940	(11,738)	0	0	(11,738)	0	238,506	0	111,050	111,050	0	XXX
9799998	Total - Common Stocks - Part 5						XXX		0											XXX
9799999	Total - Common Stocks					238,506	XXX	127,456	186,940	(11,738)	0	0	(11,738)	0	238,506	0	111,050	111,050	0	XXX
9899999	Total - Preferred and Common Stocks					238,506	XXX	127,456	186,940	(11,738)	0	0	(11,738)	0	238,506	0	111,050	111,050	0	XXX
9999999	Totals					7,027,875	XXX	7,178,985	6,999,018	(43,961)	7,959	0	(36,002)	0	7,027,875	0	111,050	111,050	0	XXX

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

**N O N E**

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

Schedule DA - Part 1 - Short-Term Investments Owned

**N O N E**

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

**N O N E**

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

**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 B - Section 2 - Futures Contracts Terminated

**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 as of December 31 of  
Current Year

**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**



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
CENTRAL NATIONAL BANK PREMIUM .....	WACO, TX .....	0.500	7,520	0	566,560	XXX
FEDERAL HOME LOAN BANK .....	WACO, TX .....	0.100	297	0	2,023,748	XXX
HILLTOP CUSTODAIN ACCOUNT .....	WACO, TX .....	0.100	139	0	55,995	XXX
CENTRAL NATIONAL BANK OPERATING .....	WACO, TX .....	0.500	41,536		10,142,038	XXX
CENTRAL NATIONAL BANK ATLAS OPERATING .....	WACO, TX .....	0.500	3,035		79,666	XXX
CENTRAL NATIONAL BANK NOTARY .....	WACO, TX .....	0.500	1		438	XXX
Alerus Financial, N.A. ....	Grand Forks, ND .....	1.000	2,220		248,561	XXX
Axos Bank .....	San Diego, CA .....	1.000	2,210		248,528	XXX
BOKF, National Association .....	Tulsa, OK .....	1.000	2,220		248,561	XXX
Banc of California .....	Santa Ana, CA .....	1.000	2,220		248,561	XXX
Bank OZK .....	Little Rock, AR .....	1.000	2,220		248,561	XXX
Bank of China .....	New York, NY .....	1.000	2,220		248,561	XXX
Bank of Springfield .....	Springfield, IL .....	1.000	2,220		248,561	XXX
BankUnited .....	Miami Lakes, FL .....	1.000	2,220		248,561	XXX
Bell Bank .....	Fargo, ND .....	1.000	2,220		248,561	XXX
Bremer Bank, National Association .....	South St. Paul, MN .....	1.000	2,220		248,561	XXX
Bridgewater Bank .....	Saint Louis Park, MN .....	1.000	2,220		248,561	XXX
Centennial Bank .....	Conway, AR .....	1.000	2,220		248,561	XXX
Choice Financial Group .....	Grafton, ND .....	1.000	2,220		248,561	XXX
Citizens Bank, National Association .....	Providence, RI .....	1.000	2,220		248,561	XXX
City National Bank of Florida .....	Miami, FL .....	1.000	2,220		248,561	XXX
Community Bank of the Chesapeake .....	Waldorf, MD .....	1.000	2,220		248,561	XXX
Congressional Bank .....	Chevy Chase, MD .....	1.000	2,220		248,561	XXX
ConnectOne Bank .....	Englewood Cliffs, NJ .....	1.000	2,220		248,561	XXX
Cross River Bank .....	Teaneck, NJ .....	1.000	2,220		248,561	XXX
Customers Bank .....	Wyomissing, PA .....	1.000	2,220		248,561	XXX
Emigrant Bank .....	New York City, NY .....	1.000	2,220		248,561	XXX
Equity Bank .....	Andover, KS .....	1.000	2,220		248,561	XXX
First Bank .....	Creve Coeur, MO .....	1.000	2,220		248,561	XXX
First Bank & Trust .....	Brookings, SD .....	1.000	2,220		248,561	XXX
First International Bank & Trust .....	Watford City, ND .....	1.000	2,220		248,561	XXX
First Liberty Bank .....	Oklahoma City, OK .....	1.000	2,215		248,557	XXX
First Republic Bank .....	San Francisco, CA .....	1.000			192	XXX
First United Bank and Trust Company .....	Durant, OK .....	1.000	2,220		248,561	XXX
Flushing Bank .....	Uniondale, NY .....	1.000	2,211		248,495	XXX
Glacier Bank .....	Kalispell, MT .....	1.000	2,220		248,561	XXX
IBERIABANK a div of First Horizon .....	Memphis, TN .....	1.000	2,220		248,561	XXX
INB .....	Springfield, IL .....	1.000	2,220		248,561	XXX
Independence Bank .....	Havre, MT .....	1.000	2,220		248,561	XXX
Independent Bank .....	Ionia, MI .....	1.000	2,220		248,561	XXX
Independent Bank .....	McKinney, TX .....	1.000	893		46,570	XXX
InterBank .....	Oklahoma City, OK .....	1.000	2,220		248,358	XXX
Investors Bank .....	Short Hills, NJ .....	1.000	2,220		248,561	XXX
Israel Discount Bank of New York .....	New York City, NY .....	1.000	2,220		248,561	XXX
KeyBank National Association .....	Cleveland, OH .....	1.000	2,220		248,561	XXX
Mechanics Bank .....	Walnut Creek, CA .....	1.000	2,220		248,561	XXX
Merchants Bank of Indiana .....	Carmel, IN .....	1.000	2,220		248,561	XXX
MidFirst Bank .....	Oklahoma City, OK .....	1.000	2,220		248,561	XXX
Midland States Bank .....	Effingham, IL .....	1.000	2,220		248,561	XXX
Morton Community Bank .....	Morton, IL .....	1.000	2,220		248,561	XXX
NBT Bank, National Association .....	Norwich, NY .....	1.000	2,220		248,561	XXX
New York Community Bank .....	Westbury, NY .....	1.000	2,220		248,561	XXX
Old Point National Bank of Phoebus .....	Hampton, VA .....	1.000	2,210		248,522	XXX
Pacific Western Bank .....	Beverly Hills, CA .....	1.000	2,220		248,561	XXX
Pinnacle Bank .....	Nashville, TN .....	1.000	2,220		248,561	XXX
PlainsCapital Bank .....	Lubbock, TX .....	1.000	2,220		248,561	XXX
Popular Bank .....	New York, NY .....	1.000	2,220		248,561	XXX
Reliant Bank .....	Brentwood, TN .....	1.000	2,220		248,561	XXX
River City Bank .....	Sacramento, CA .....	1.000	2,220		248,561	XXX
Rockland Trust Company .....	Rockland, MA .....	1.000	2,220		248,561	XXX
Seacoast National Bank .....	Stuart, FL .....	1.000	2,215		248,550	XXX
Signature Bank .....	New York, NY .....	1.000	2,220		248,561	XXX
South State Bank, N.A. ....	Winter Haven, FL .....	1.000	2,220		248,561	XXX
Stifel Bank .....	Clayton, MO .....	1.000	2,220		248,561	XXX
The Camden National Bank .....	Camden, ME .....	1.000	2,220		248,561	XXX
The First National Bank of Hutchinson .....	Hutchinson, KS .....	1.000	2,220		248,561	XXX
The Huntington National Bank .....	Columbus, OH .....	1.000	2,220		248,561	XXX
Traditional Bank, Inc. ....	Mount Sterling, KY .....	1.000	2,220		248,561	XXX
Truist Bank .....	Charlotte, NC .....	1.000	2,220		248,561	XXX
United Bank .....	Fairfax, VA .....	1.000	2,220		248,561	XXX
Valley National Bank .....	Wayne, NJ .....	1.000	2,220		248,561	XXX
Veritex Community Bank .....	Dallas, TX .....	1.000	2,220		248,561	XXX
West Michigan Community Bank .....	Hudsonville, MI .....	1.000	2,216		248,560	XXX
Western Alliance Bank .....	Phoenix, AZ .....	1.000	2,220		248,561	XXX
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	199,898	0	29,319,875	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	199,898	0	29,319,875	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
0599999 Total - Cash	XXX	XXX	199,898	0	29,319,875	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	21,704,835	4. April.....	22,735,959	7. July.....	23,852,001	10. October.....	26,724,099
2. February.....	22,057,937	5. May.....	23,243,483	8. August.....	25,951,724	11. November.....	26,506,010
3. March.....	19,469,775	6. June.....	21,492,601	9. September.....	25,989,743	12. December.....	29,319,875

Schedule E - Part 2 - Cash Equivalents Owned

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	.0	0	.0
2. Alaska	AK		0	.0	0	.0
3. Arizona	AZ		0	.0	0	.0
4. Arkansas	AR	B 250,000	261,799	270,658	0	.0
5. California	CA		0	.0	0	.0
6. Colorado	CO		0	.0	0	.0
7. Connecticut	CT		0	.0	0	.0
8. Delaware	DE		0	.0	0	.0
9. District of Columbia	DC		0	.0	0	.0
10. Florida	FL		0	.0	0	.0
11. Georgia	GA		0	.0	0	.0
12. Hawaii	.HI		0	.0	0	.0
13. Idaho	.ID		0	.0	0	.0
14. Illinois	.IL		0	.0	0	.0
15. Indiana	.IN		0	.0	0	.0
16. Iowa	.IA		0	.0	0	.0
17. Kansas	KS		0	.0	0	.0
18. Kentucky	KY		0	.0	0	.0
19. Louisiana	LA		0	.0	0	.0
20. Maine	ME		0	.0	0	.0
21. Maryland	MD		0	.0	0	.0
22. Massachusetts	MA		0	.0	0	.0
23. Michigan	.MI		0	.0	0	.0
24. Minnesota	.MN		0	.0	0	.0
25. Mississippi	MS		0	.0	0	.0
26. Missouri	MO		0	.0	0	.0
27. Montana	MT		0	.0	0	.0
28. Nebraska	NE		0	.0	0	.0
29. Nevada	NV		0	.0	0	.0
30. New Hampshire	NH		0	.0	0	.0
31. New Jersey	NJ		0	.0	0	.0
32. New Mexico	NM	B 325,000	351,886	354,875	0	.0
33. New York	NY		0	.0	0	.0
34. North Carolina	NC		0	.0	0	.0
35. North Dakota	ND		0	.0	0	.0
36. Ohio	OH		0	.0	0	.0
37. Oklahoma	OK		0	.0	0	.0
38. Oregon	OR		0	.0	0	.0
39. Pennsylvania	PA		0	.0	0	.0
40. Rhode Island	.RI		0	.0	0	.0
41. South Carolina	.SC		0	.0	0	.0
42. South Dakota	.SD		0	.0	0	.0
43. Tennessee	TN		0	.0	0	.0
44. Texas	TX	C CHAPTER 481 – 1,000,000	1,000,000	1,031,294	0	.0
45. Utah	UT		0	.0	0	.0
46. Vermont	VT		0	.0	0	.0
47. Virginia	VA		0	.0	0	.0
48. Washington	.WA		0	.0	0	.0
49. West Virginia	.WV		0	.0	0	.0
50. Wisconsin	.WI		0	.0	0	.0
51. Wyoming	.WY		0	.0	0	.0
52. American Samoa	AS		0	.0	0	.0
53. Guam	GU		0	.0	0	.0
54. Puerto Rico	PR		0	.0	0	.0
55. U.S. Virgin Islands	.VI		0	.0	0	.0
56. Northern Mariana Islands	.MP		0	.0	0	.0
57. Canada	CAN		0	.0	0	.0
58. Aggregate Alien and Other	OT	XXX XXX	0	0	0	.0
59. Subtotal	XXX	XXX	1,613,685	1,656,827	0	.0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	.0	0	.0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	.0

SUPPLEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company



SUPPLEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

**REINSURANCE ATTESTATION SUPPLEMENT**

ATTESTATION OF CHIEF EXECUTIVE OFFICER AND CHIEF FINANCIAL OFFICER  
REGARDING REINSURANCE AGREEMENTS

The Chief Executive Officer and Chief Financial Officer shall attest, under penalties of perjury, with respect to all reinsurance contracts for which the reporting entity is taking credit on its current financial statement, that to the best of their knowledge and belief after diligent inquiry:

- (I) Consistent with SSAP No. 62R, Property and Casualty Reinsurance, there are no separate written or oral agreements between the reporting entity (or its affiliates or companies it controls) and the assuming reinsurer that would under any circumstances, reduce, limit, mitigate or otherwise affect any actual or potential loss to the parties under the reinsurance contract, other than insuring contracts that are explicitly defined in the reinsurance contract except as disclosed herein;
- (II) For each such reinsurance contract entered into, renewed, or amended on or after January 1, 1994, for which risk transfer is not reasonably considered to be self-evident, documentation concerning the economic intent of the transaction and the risk transfer analysis evidencing the proper accounting treatment, as required by SSAP No. 62R, Property and Casualty Reinsurance, is available for review;
- (III) The reporting entity complies with all the requirements set forth in SSAP No. 62R, Property and Casualty Reinsurance; and
- (IV) The reporting entity has appropriate controls in place to monitor the use of reinsurance and adhere to the provisions of SSAP No. 62R, Property and Casualty Reinsurance.

If there are any exception(s), that fact should be noted in the Reinsurance Attestation Supplement filed electronically with the NAIC and in hard copy with the domestic regulator (excluding the details of the exceptions). The details of the exceptions shall be filed in a separate hard copy supplement (Exceptions to the Reinsurance Attestation Supplement) with the domestic regulator.

For reporting period ended December 31, 2021

Signed:

 2/22/22

Chief Executive Officer

Date

Joseph K  
Brooks

Digitally signed by Joseph K Brooks  
DN: cn=Joseph K Brooks, o=Insurors  
Indemnity Companies, ou=CFO,  
email=jbrooks@insurorsindemnity.co  
m, c=US  
Date: 2022.02.25 13:36:16 -0600

Chief Financial Officer

Date

**STATEMENT OF ACTUARIAL OPINION**  
for  
**INSURORS INDEMNITY COMPANY**  
as of  
**DECEMBER 31, 2021**

**IDENTIFICATION**

I, Patrick L. Whatley, am associated with the firm of The Burkhalter Group, Inc. I am a member of the American Academy of Actuaries and a Fellow of the Casualty Actuarial Society. I was appointed by the Board of Directors of Insurors Indemnity Company (“the Company”) on December 1, 2021 to render this opinion regarding the Company's loss and loss adjustment expense reserves. I meet the definition of a Qualified Actuary per the NAIC Annual Statement Instructions – Property and Casualty, Actuarial Opinion.

**SCOPE**

I have examined the reserves listed in Exhibit A, as shown in the Annual Statement of the Company as prepared for filing with state regulatory officials, as of December 31, 2021, and reviewed information provided to me through February 4, 2022. The reserves listed in Exhibit A, where applicable, include provisions for Disclosure items (disclosures 8 through 13.2) in Exhibit B. The reserves listed in Exhibit A are recorded under U.S. Statutory Accounting Principles (SAP).

In forming my opinion on the loss and loss adjustment expense reserves, I have relied upon listings and summaries of data prepared by Mr. Joe Brooks, CFO of the Company. For evaluating potential exposure to Covid-19 Business Income claims, I relied upon listings and summaries of data provided by Mr. Dave Talbert, President and CEO of the Company. I evaluated that data for reasonableness and consistency. I also reconciled that data to Schedule P Part 1 of the company's current Annual Statement. In other respects, my examination included the use of such actuarial assumptions and methods and such tests of the actuarial calculations as I considered necessary.

**OPINION**

In my opinion, the amounts carried in Exhibit A on account of the items identified:

- A. Meet the requirements of the insurance laws of Texas.
- B. Are consistent with reserves computed in accordance with accepted actuarial standards and principles.
- C. Make a reasonable provision for all unpaid loss and loss adjustment expense obligations of the Company under the terms of its contracts and agreements.

This Opinion is for reserves for loss and loss adjustment expense combined.

### **RELEVANT COMMENTS**

My materiality standard for purposes of addressing the risk of material adverse deviation of the Company's reserves for unpaid loss and loss adjustment expenses has been established as 15% of the net loss and loss adjustment expense reserves, or \$1,083,064. Other measures of materiality might be used for reserves being evaluated in a different context. In establishing the materiality standard, I note that this Opinion is a tool of solvency regulation. Thus, the selected standard is oriented towards the potential impact a misstatement of reserves would have on the Company's statutory surplus.

The Company maintains a conservative reserve position and is well capitalized relative to the size of its loss and loss adjustment expense reserves. The Company maintains both catastrophe reinsurance and excess of loss reinsurance with high-quality professional reinsurers at relatively low retentions compared to its statutory surplus. Further, the Company's leverage ratios of net written premium to surplus (.713) and loss, loss adjustment expense, and unearned premium reserves to surplus (.603) are relatively low.

Commercial Property is the largest line of business written by the Company. This includes CMP, BOP, and Commercial Fire Policies (CFP). In 2020, the Company insured approximately 11,000 locations under CMP and CFP policies and approximately 550 locations under BOP policies. Business Income coverage is included in the BOP policy forms while it must be added by endorsement for CMP and CFP. Approximately 31% of the locations covered under CMP and CFP policies purchase Business Income coverage. All policies require direct physical loss or damage to the property from a covered cause of loss for Business Income coverage to respond. BOP policies additionally include a "Virus" exclusion. The "Virus" exclusion was not added to the CMP and CFP policies until December 2020. Thus, potential Business Income claims resulting from the Covid-19 pandemic is the major factor underlying the risks and uncertainties that I consider relevant to the Company's estimate of unpaid loss and loss adjustment expense reserves.

In light of the materiality considerations in this analysis, and after considering the potential risks and uncertainties that could bear on the Company's reserve development, I concluded that those risks and uncertainties would not reasonably be expected to result in material adverse deviation in the Company's carried reserves for losses and loss adjustment expenses.

The Company records salvage or subrogation as it is received and case reserves are gross of anticipated salvage and subrogation. However, unpaid claim liabilities are estimated from triangles that are ultimately net of salvage and subrogation received. Bulk reserve estimates, therefore, implicitly recognize some level of future salvage and subrogation recoverable. The only line of business written by the Company where salvage and subrogation is material is Fidelity and Surety. The amount of implicit salvage and subrogation anticipated on the Fidelity and Surety line is estimated and recorded in Schedule P.

The Company does not discount its reserves listed in Exhibit A for the time value of money.

The Company is a member of the Texas Windstorm Insurance Association (TWIA), an involuntary pool providing windstorm insurance along the Texas Gulf Coast. In 2018, TWIA assessed member companies for losses resulting from Hurricane Harvey. The Company's initial share was \$295,911.

An additional \$96,300 was assessed in 2020 for Hurricane Harvey. TWIA assessments are included in the Company's reinsurance program.

I have reviewed the Company's exposure to asbestos and environmental claims. In my opinion, the chance of material liability is remote since the Company only wrote Fidelity and Surety business prior to 2001.

Based on discussions with Company management and its description of the Company's ceded reinsurance, I am not aware of any reinsurance contract that either has been or should have been accounted for as retroactive reinsurance or financial reinsurance.

Based on discussions with Company management, I am not aware that collectability of reinsurance is a material issue as regards the Company's loss and loss adjustment expense reserves. Ceded loss reserves are all with companies rated "A" or higher by A.M. Best Company and / or Standard and Poors. Therefore, reinsurance collectability does not appear to be an issue. Contingent liability exists with respect to ceded reinsurance in the event the reinsuring companies are unable to meet their obligations to the Company under existing reinsurance agreements.

I have calculated the Company's test values for the NAIC IRIS Tests for One-Year Reserve Development to Surplus, Two-Year Reserve Development to Surplus, and Estimated Current Reserve Deficiency to Surplus and noted no unusual value resulting from these tests.

There have been no material changes in actuarial methods and assumptions since the prior Statement of Actuarial Opinion.

The Company writes no Long Duration Contracts, defined as contracts, excluding financial guaranty contracts, mortgage guaranty contracts and surety contracts that fulfill both of the following conditions: (1) the contract term is 13 months or greater and (2) the insurer can neither cancel the contract, nor increase the premium during the policy or contract term.

The Company began writing Commercial Property and Commercial General Liability business in 2001. In testing the reserves included in Exhibit A on these lines of business, I relied to a certain extent upon external industry data sources. In my opinion, these data are relevant to the operations of the Company. However, the uncertainty of projections is increased by the need to use these external data.

I have reviewed any potential impacts of the Covid-19 pandemic on the Company's operations. The Company does offer optional Business Income coverage on its Commercial Property business as discussed above under the RMAD paragraphs. As of the review date of this opinion, thirty Business Income (BI) claims have been filed with the Company. All were filed in the early months of the pandemic in 2020 and all were denied. For 28 of these claims, there has been no further activity after the rejection letter was sent. Only two claims remain open, each with attorney representation. There was no activity on these two claims in 2021 and no loss or defense costs has been paid on these claims. The Company has established a small amount of case reserves on each claim and set bulk reserves to cover up to the BI sub-limit in the policy. All Commercial Property business is written in Texas. There have been recent court decisions on Texas cases - one in the Northern District of Texas and one by the Fifth Circuit - which denied Covid-19 related Business Income claims due to

lack of “direct physical loss”. As of the review date of this opinion, I am not aware of any successful lawsuits on this subject in Texas.

Actuarial estimates of property and casualty loss and loss adjustment expense reserves are inherently uncertain because they are dependent on future contingent events. Also, these reserve estimates are generally derived from analyses of historical data, and future events or conditions may differ from the past. The actual amount necessary to settle the unpaid claims may therefore be significantly different from the reserve amounts listed in Exhibit A.

I have not examined the Company's assets, and I have formed no opinion as to their validity or value. My opinion that reserves make reasonable provision for unmatured obligations rests upon the assumption that all reserves are backed by valid assets which have suitably scheduled maturities and/or adequate liquidity to meet cash flow requirements.

An actuarial report — including pertinent exhibits which document the historical data base and the calculations underlying the findings expressed in this statement of actuarial opinion — will be provided to the company to be retained at its administrative offices for a period of seven years and available for regulatory examination.

This statement is intended solely for the use of the Company, its Board of Directors, and the state insurance department with which it files its annual statement. It is not intended for any other purpose.



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February 22, 2022



Exhibit A: SCOPE

<u>Loss and Loss Adjustment Expense Reserves:</u>	<u>Amount</u>
1. Unpaid Losses (Liabilities, Surplus and Other Funds page, Col 1, Line 1)	\$6,653,509
2. Unpaid Loss Adjustment Expenses (Liabilities, Surplus and Other Funds page, Col 1, Line 3)	\$566,917
3. Unpaid Losses - Direct and Assumed (Should equal Schedule P, Part 1, Summary, Totals from Cols. 13 and 15, Line 12 * 1000)	\$16,572,000
4. Unpaid Loss Adjustment Expenses - Direct and Assumed (Should equal Schedule P, Part 1, Summary, Totals from Cols. 17, 19, and 21, Line 12 * 1000)	\$709,000
5. The Page 3 write-in item reserve, "Retroactive Reinsurance Reserve Assumed"	\$0
6. Other Loss Reserve items on which the Appointed Actuary is expressing an Opinion (list separately, adding additional lines as needed)	\$0
<u>Premium Reserves:</u>	
7. Reserve for Direct and Assumed Unearned Premiums for P&C Long Duration Contracts	\$0
8. Reserve for Net Unearned Premiums for P&C Long Duration Contracts	\$0
9. Other Premium Reserve items on which the Appointed Actuary is expressing an Opinion (list separately, adding additional lines as needed)	\$0

Exhibit B: DISCLOSURES

- |  |              |          |         |
|--|--------------|----------|---------|
| 1. Name of Appointed Actuary   | Whatley      | Patrick  | L       |
| 2. The Appointed Actuary's Relationship to the Company.<br>Enter E or C based upon the following:<br>E if an Employee of the Company or Group<br>C if a Consultant   |              |          | C       |
| 3. The Appointed Actuary's Accepted Actuarial Designation<br>(indicated by the letter code):<br>F if a Fellow of the Casualty Actuarial Society (FCAS)<br>A if an Associate of the Casualty Actuarial Society (ACAS)<br>S if a Fellow of the Society of Actuaries (FSA) through the<br>General Insurance track<br>M if the actuary does not have an Accepted Actuarial Designation<br>but is approved by the Academy's Casualty Practice Council.<br>O for Other |              |          | F       |
| 4. Type of Opinion, as identified in the OPINION paragraph.<br>Enter R, I, E, Q, or N based upon the following:<br>R if Reasonable<br>I if Inadequate or Deficient Provision<br>E if Excessive or Redundant Provision<br>Q if Qualified. Use Q when part of the OPINION is Qualified.<br>N if No Opinion   |              |          | R       |
| 5. Materiality Standard expressed in US dollars (Used to Answer<br>Question #6)  | \$1,083,064  |          |         |
| 6. Are there significant risks that could result in Material Adverse<br>Deviation?   | Yes [ ]      | No [ X ] | N/A [ ] |
| 7. Statutory Surplus (Liabilities, Surplus and Other Funds page,<br>Col 1, Line 37)  | \$32,741,378 |          |         |
| 8. Anticipated net salvage and subrogation included as a reduction to<br>loss reserves as reported in Schedule P<br>(should equal Part 1 Summary, Col 23, Line 12 * 1000)  | \$610,000    |          |         |
| 9. Discount included as a reduction to loss reserves and loss expense<br>reserves as reported in Schedule P<br>9.1 Nontabular Discount [Notes, Line 32B23, (Amounts 1,2,3,&4)],<br>Electronic Filing Cols 1,2,3,&4,<br>9.2 Tabular Discount [Notes, Line 32A23 (Amounts 1 & 2)]<br>Electronic Filing Cols 1 & 2.   | \$0          |          |         |
| 10. The net reserves for losses and expenses for the company's share of<br>voluntary and involuntary underwriting pools' and associations'<br>unpaid losses and expenses that are included in reserves shown on<br>the Liabilities, Surplus and Other Funds page, Losses and Loss<br>Adjustment Expense lines.   | \$0          |          |         |

## SUPPLEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

11. The net reserves for losses and loss adjustment expenses that the company carries for the following liabilities included on the Liabilities, Surplus and Other Funds page, Losses and Loss Adjustment Expense lines. \*
  - 11.1 Asbestos, as disclosed in the Notes to Financial Statements (Notes, Line 33A03D, ending net asbestos reserves for current year) Electronic Filing Col 5 \$0
  - 11.2 Environmental, as disclosed in the Notes to Financial Statements (Notes, Line 33D03D, ending net environmental reserves for current year) Electronic Filing Col 5 \$0
12. The total claims made extended loss and expense reserve (Greater than or equal to Schedule P Interrogatories).
  - 12.1 Amount reported as loss and loss adjustment expense reserves \$0
  - 12.2 Amount reported as unearned premium reserves \$0
13. The net reserves for the A&H Long Duration Contracts that the Company carries on the following lines on the Liabilities, Surplus and Other Funds page:
  - 13.1 Losses \$0
  - 13.2 Loss Adjustment Expenses \$0
  - 13.3 Unearned Premium \$0
  - 13.4 Write-In (list separately, adding additional lines as needed, and identify (e.g., "Premium Deficiency Reserves", "Contract Reserves other than Premium Deficiency Reserves" or "AG51 Reserves")) \$0
14. Other items on which the Appointed Actuary is providing Relevant Comment (list separately, adding additional lines as needed) \$0

\* The reserves disclosed in item 11 above should exclude amounts relating to contracts specifically written to cover asbestos and environmental exposures. Contracts specifically written to cover these exposures include Environmental Impairment Liability (post 1986), Asbestos Abatement, Pollution Legal Liability, Contractor's Pollution Liability, Consultant's Environmental Liability, and Pollution and Remediation Legal Liability.

## Exhibit A: SCOPE

[illegible][illegible]

SUPPLEMENT FOR THE YEAR 2021 OF THE Insurors Indemnity Company

Exhibit B: DISCLOSURES

1  
Amount

1.	Name of the Appointed Actuary .....	Patrick L Whatley	
2.	The Appointed Actuary's relationship to the Company. Enter E or C based upon the following: ..... E if an Employee of the Company or Group C if a Consultant		C
3.	The Appointed Actuary's Accepted Actuarial Designation (indicated by the letter code):..... F if a Fellow of the Casualty Actuarial Society (FCAS) A if an Associate of the Casualty Actuarial Society (ACAS) S if a Fellow of the Society of Actuaries (FSA) though the General Insurance track M if the actuary does not have an Accepted Actuarial Designation, but is approved by the Academy's Casualty Practice Council. O for Other		F
4.	Type of Opinion, as identified in the OPINION paragraph. Enter R, I, E, Q, or N based upon the following: ..... R if Reasonable I if Inadequate or Deficient Provision E if Excessive or Redundant Provision Q if Qualified. Use Q when part of the OPINION is Qualified. N if No Opinion		R
5.	Materiality Standard expressed in US dollars (Used to Answer Question #6) .....	1,083,064	
6.	Are there Significant Risks that could result in Material Adverse Deviation? .....	Yes [ ] No [X] N/A [ ]	
7.	Statutory Surplus (Liabilities, Surplus and Other Funds page, Col 1, Line 37) .....	32,741,378	
8.	Anticipated net salvage and subrogation included as a reduction to loss reserves as reported in Schedule P (should equal Part 1 Summary, Col 23, Line 12 * 1000) .....	610,000	
9.	Discount included as a reduction to loss reserves and loss adjustment expense reserves as reported in Schedule P		
	9.1 Nontabular Discount [Notes, Line 32B23, (Amounts 1, 2, 3 & 4)], Electronic Filing Cols 1, 2, 3, & 4 .....	0	
	9.2 Tabular Discount [Notes, Line 32A23, (Amounts 1 & 2)], Electronic Filing Col 1 & 2 .....	0	
10.	The net reserves for losses and loss adjustment expenses for the Company's share of voluntary and involuntary underwriting pools' and associations' unpaid losses and loss adjustment expenses that are included in reserves shown on the Liabilities, Surplus and Other Funds page, Losses and Loss Adjustment Expenses lines. ....	0	
11.	The net reserves for losses and loss adjustment expenses that the Company carries for the following liabilities included on the Liabilities, Surplus and Other Funds page, Losses and Loss Adjustment Expenses lines. *		
	11.1 Asbestos, as disclosed in the Notes to Financial Statements (Notes, Line 33A03D, ending net asbestos reserves for current year) Electronic Filing Col 5 .....	0	
	11.2 Environmental, as disclosed in the Notes to Financial Statements (Notes, Line 33D03D, ending net environmental reserves for current year), Electronic Filing Col 5 .....	0	
12.	The total claims made extended loss and loss adjustment expense, and unearned premium reserves (Greater than or equal to Schedule P Interrogatories).		
	12.1 Amount reported as loss and loss adjustment expense reserves .....	0	
	12.2 Amount reported as unearned premium reserves .....	0	
13.	The net reserves for the A&H Long Duration Contracts that the Company carries on the following lines on the Liabilities, Surplus and Other Funds page:		
	13.1 Losses .....	0	
	13.2 Loss Adjustment Expenses .....	0	
	13.3 Unearned Premium .....	0	
	13.4 Write-In (list separately, adding additional lines as needed, and identify (e.g., "Premium Deficiency Reserves", "Contract Reserves other than Premium Deficiency Reserves" or "AG 51 Reserves"))		
<hr/>			
14.	Other items on which the Appointed Actuary is providing relevant comment (list separately, adding additional lines as needed)		
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* The reserves disclosed in item 11 above, should exclude amounts relating to contracts specifically written to cover asbestos and environmental exposures. Contracts specifically written to cover these exposures include Environmental Impairment Liability (post 1986), Asbestos Abatement, Pollution Legal Liability, Contractor's Pollution Liability, Consultant's Environmental Liability, and Pollution and Remediation Legal Liability.			