

QUARTERLY STATEMENT

OF THE

Insurors Indemnity Company

TO THE

Insurance Department

OF THE

STATE OF

Texas

**FOR THE QUARTER ENDED
JUNE 30, 2022**

PROPERTY AND CASUALTY

2022



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

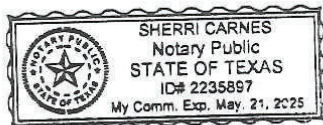
Insurors Indemnity CompanyNAIC Group Code 3279 3279 NAIC Company Code 43273 Employer's ID Number 74-2262949
(Current) (Prior)Organized under the Laws of _____, State of Domicile or Port of Entry TXCountry of Domicile United States of AmericaIncorporated/Organized 02/01/1983 Commenced Business 05/01/1983Statutory 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 254-759-3700
(Street and Number) (Area Code) (Telephone Number)
Waco, TX, US 76701
(City or Town, State, Country and Zip Code)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 254-759-3700
(Street and Number) (Area Code) (Telephone Number)
Waco, TX, US 76701
(City or Town, State, Country and Zip Code)Internet Website Address www.insurorsindemnity.comStatutory 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 Vice President Michael Viereg**OTHER**Somers W. Goodman, Vice President Michael Viereg, Vice President Rhett Dawson, Vice President
Tammy Tieperman, Vice President**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 Tammy Tieperman Michael Viereg
President & CEO Secretary Vice President

Subscribed and sworn to before me this 12th day of August 2022
Shari 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.....



STATEMENT AS OF JUNE 30, 2022 OF THE Insurors Indemnity Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	10,169,884		10,169,884	13,369,166
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	14,103,010		14,103,010	7,259,410
3. Mortgage loans on real estate:				
3.1 First liens	500,000		500,000	500,000
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$22,722,908), cash equivalents (\$300,000) and short-term investments (\$)	23,022,908		23,022,908	29,319,875
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	47,795,802	0	47,795,802	50,448,451
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	76,262		76,262	71,650
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,758,155	91,285	1,666,870	1,613,298
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	3,686,003		3,686,003	3,078,791
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	8,174,670		8,174,670	1,282,155
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	432,287		432,287	68,899
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	1,892,268		1,892,268	900,000
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)	63,815,447	91,285	63,724,162	57,463,244
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	63,815,447	91,285	63,724,162	57,463,244
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

STATEMENT AS OF JUNE 30, 2022 OF THE Insurors Indemnity Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$)	8,469,981	6,653,509
2. Reinsurance payable on paid losses and loss adjustment expenses	1,364,310	6,000
3. Loss adjustment expenses	577,837	566,917
4. Commissions payable, contingent commissions and other similar charges	816,575	1,027,741
5. Other expenses (excluding taxes, licenses and fees)		
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	22,606	328,453
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	(585,001)	280,406
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$	750,000	750,000
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	14,627,603	12,508,656
10. Advance premium	998,393	586,416
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	4,803,106	883,183
13. Funds held by company under reinsurance treaties		0
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)		0
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	392,614	520,949
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	1,900,494	609,636
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	34,138,518	24,721,866
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	34,138,518	24,721,866
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		
34. Gross paid in and contributed surplus	9,139,959	9,139,959
35. Unassigned funds (surplus)	17,945,685	21,101,419
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	29,585,644	32,741,378
38. Totals (Page 2, Line 28, Col. 3)	63,724,162	57,463,244
DETAILS OF WRITE-INS		
2501. Collateral held by the Company	821,642	609,636
2502. N/P - Escrow Liability on Colonial Purchase	1,078,852	0
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,900,494	609,636
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 23,247,712)	22,099,744	20,036,113	41,550,703
1.2 Assumed (written \$ 3,764,894)	2,984,418	73,067	569,927
1.3 Ceded (written \$ 14,452,468)	13,794,715	9,690,406	20,139,466
1.4 Net (written \$ 12,560,138)	11,289,447	10,418,774	21,981,164
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	15,562,418	20,109,313	27,600,898
2.2 Assumed	1,604,294	100,265	45,727
2.3 Ceded	10,216,816	15,182,977	20,736,831
2.4 Net	6,949,896	5,026,601	6,909,794
3. Loss adjustment expenses incurred	498,684	658,077	1,005,271
4. Other underwriting expenses incurred	6,690,734	5,498,531	10,868,104
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	14,139,314	11,183,209	18,783,169
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(2,849,867)	(764,435)	3,197,995
INVESTMENT INCOME			
9. Net investment income earned	422,779	450,795	559,406
10. Net realized capital gains (losses) less capital gains tax of \$	0		111,050
11. Net investment gain (loss) (Lines 9 + 10)	422,779	450,795	670,456
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)	0	0	0
13. Finance and service charges not included in premiums	32,205	30,882	61,704
14. Aggregate write-ins for miscellaneous income	0	0	0
15. Total other income (Lines 12 through 14)	32,205	30,882	61,704
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(2,394,883)	(282,758)	3,930,155
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)	(2,394,883)	(282,758)	3,930,155
19. Federal and foreign income taxes incurred	(528,796)	(83,429)	779,603
20. Net income (Line 18 minus Line 19)(to Line 22)	(1,866,087)	(199,329)	3,150,552
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	32,741,378	28,988,929	28,988,929
22. Net income (from Line 20)	(1,866,087)	(199,329)	3,150,552
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$	(1,008,273)	312,636	515,257
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(268,021)	83,106	136,967
27. Change in nonadmitted assets	(13,353)	(17,007)	(50,327)
28. Change in provision for reinsurance			0
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	(3,155,734)	179,406	3,752,449
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	29,585,644	29,168,335	32,741,378
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0
3701. 2019 tax adjustment for the federal tax and deferred tax asset		0	0
3702.			0
3703.		0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	17,066,157	9,115,945	23,076,025
2. Net investment income	413,487	470,484	622,766
3. Miscellaneous income	32,205	30,882	61,704
4. Total (Lines 1 to 3)	17,511,849	9,617,311	23,760,495
5. Benefit and loss related payments	10,667,629	5,465,197	8,803,117
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	7,695,511	6,285,813	11,550,395
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	699,999	594,847	727,954
10. Total (Lines 5 through 9)	19,063,139	12,345,857	21,081,466
11. Net cash from operations (Line 4 minus Line 10)	(1,551,290)	(2,728,546)	2,679,029
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	3,186,479	3,871,334	6,789,369
12.2 Stocks	104,500	76,900	238,506
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,290,979	3,948,234	7,027,875
13. Cost of investments acquired (long-term only):			
13.1 Bonds	50,000	4,265,800	4,135,000
13.2 Stocks	8,156,911	900	1,052,864
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	8,206,911	4,266,700	5,187,864
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(4,915,932)	(318,466)	1,840,011
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	250,000
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	170,255	(438,534)	(427,312)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	170,255	(438,534)	(177,312)
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) ..	(6,296,967)	(3,485,546)	4,341,728
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	29,319,875	24,978,147	24,978,147
19.2 End of period (Line 18 plus Line 19.1)	23,022,908	21,492,601	29,319,875

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

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NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements are presented on the basis of accounting practices prescribed by the Texas Department of Insurance.

	SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ (1,866,087)	\$ 3,150,552
(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	\$ (1,866,087)	\$ 3,150,552
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 29,585,644	\$ 32,741,378
(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	\$ 29,585,644	\$ 32,741,378

B. Use of Estimates in the Preparation of the Financial Statements
No Significant Changes

C. Accounting Policy
No Significant Changes

D. Going Concern
None

NOTE 2 Accounting Changes and Corrections of Errors

No Significant Changes

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
No significant change

NOTE 4 Discontinued Operations

A. Discontinued Operation Disposed of or Classified as Held for Sale

(2) No significant change

B. Change in Plan of Sale of Discontinued Operation
No significant change

C. Nature of Any Significant Continuing Involvement with Discontinued Operations After Disposal
No significant change

D. Equity Interest Retained in the Discontinued Operation After Disposal
No significant change

NOTE 5 Investments

NOTES TO FINANCIAL STATEMENTS

A. Mortgage Loans, including Mezzanine Real Estate Loans		
(1) No significant change		
(2) No significant change		
(3) Taxes, assessments and any amounts advanced and not included in the mortgage loan total	<u>Current Year</u>	<u>Prior Year</u>
(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:		
(7) Allowance for credit losses:		
a) Balance at beginning of period	<u>Current Year</u>	<u>Prior Year</u>
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:		
a) Aggregate amount of mortgage loans derecognized	<u>Current Year</u>	
b) Real estate collateral recognized		
c) Other collateral recognized		
d) Receivables recognized from a government guarantee of the foreclosed mortgage loan		
(9) NONE		
B. Debt Restructuring		
(1) The total recorded investment in restructured loans, as of year end	<u>Current Year</u>	<u>Prior Year</u>
(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		
(4) NONE		
C. Reverse Mortgages		
(1) NONE		
(2) NONE		
(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) No significant change		
(5) No significant change		
E. Dollar Repurchase Agreements and/or Securities Lending Transactions		
(1) NONE		
(2) NONE		
b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged		
c. NONE		
(4) NONE		
b. NONE		
(6) NONE		
F. Repurchase Agreements Transactions Accounted for as Secured Borrowing		
(1) NONE		
(4) NONE		
G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing		
(1) NONE		
(4) NONE		
H. Repurchase Agreements Transactions Accounted for as a Sale		
(1) NONE		
(4) NONE		
I. Reverse Repurchase Agreements Transactions Accounted for as a Sale		
(1) NONE		
(4) NONE		
J. Real Estate		
(1) NONE		

NOTES TO FINANCIAL STATEMENTS

	(2)	NONE		
	(3)	NONE		
	(4)	NONE		
	(5)	NONE		
K.	Low Income Housing tax Credits (LIHTC)			
	(1)	NONE		
	(2)	NONE		
	(3)	NONE		
	(4)	NONE		
	(5)	NONE		
	(6)	NONE		
	(7)	NONE		
L.	Restricted Assets			
M.	Working Capital Finance Investments			
	3.	NONE		
N.	Offsetting and Netting of Assets and Liabilities			
O.	5GI Securities			
	NONE			
P.	Short Sales			
	(1) Unsettled Short Sale Transactions (Outstanding as of Reporting Date)			
Q.	Prepayment Penalty and Acceleration Fees			
		<u>General Account</u>	<u>Protected Cell</u>	
	1. Number of CUSIPs			
	2. Aggregate Amount of Investment Income			
R.	Reporting Entity's Share of Cash Pool by Asset Type			
		<u>Asset Type</u>	<u>Percent Share</u>	
	(1) Cash			
	(2) Cash Equivalents			
	(3) Short-Term Investments			
	(4) Total			
NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies				
A.	NONE			
B.	NONE			
NOTE 7 Investment Income				
A.	No Significant Changes			
B.	No Significant Changes			
NOTE 8 Derivative Instruments				
A.	Derivatives under SSAP No. 86—Derivatives			
	(1) NONE			
	(2) NONE			
	(3) NONE			
	(4) NONE			
	(5) NONE			
	(6) NONE			
	(7) NONE			
	(8) NONE			
B.	Derivatives under SSAP No. 108—Derivative Hedging Variable Annuity Guarantees			
	(1) NONE			
	(3) Hedging Strategies Identified as No Longer Highly Effective			
	a.	NONE		
	d.	NONE		

NOTES TO FINANCIAL STATEMENTS

- (4) Hedging Strategies Terminated
- a. Company input
-
- b. Details of Hedging Strategies Terminated
-
- c. Amortization
-
6. Total Adjusted Amortization
-
- d. NONE

NOTE 9 Income Taxes

- A. The components of the net deferred tax asset/(liability) at the end of current period are as follows:
No Significant Changes
- B. No Significant Changes
-
- D. No Significant Changes
- E. No Significant Changes
- F. No Significant Changes
- G. No Significant Changes
- H. Repatriation Transition Tax (RTT)
NONE
- I. Alternative Minimum Tax (AMT) Credit
NONE

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

- A. On April 1, 2022 Roadrunner Indemnity Company was acquired by Insurors Indemnity Company through Insurors Indemnity Company's acquisition of all of the issued and outstanding capital stock of Casualty Holdings, Inc. On June 1, 2022 pursuant to Chapter 823.164 (f)(2), Casualty Holdings, Inc. was dissolved and removed from the corporate structure making Roadrunner a direct 100% owned subsidiary of Insurors Indemnity Company.
-
- B. No significant change
-
- D. NONE
- E. NONE
- F. NONE
- G. NONE
- H. NONE
- I. NONE
- J. NONE
- K. NONE
- L. NONE

- N. Investment in Insurance SCAs
- (1) No significant change
-
- (3) No significant change

NOTE 11 Debt

- A. No Significant Changes
-
- B. FHLB (Federal Home Loan Bank) Agreements
- (1) No significant change
-
- (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

NOTES TO FINANCIAL STATEMENTS

2. Prior Year-end					
(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

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			
			3	4	5	6
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	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	2	3
	Fair Value	Carrying Value	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	2	3
	Fair Value	Carrying Value	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	2	3	4
	Total 2+3	General Account	Protected Cell Account	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	2	3
	Total 2+3	General Account	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

NOTES TO FINANCIAL STATEMENTS

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

- 1. Debt
- 2. Funding Agreements
- 3. Other

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

A. Defined Benefit Plan
No significant change

(8) No significant change

(9) No significant change

(11) NONE

(12) NONE

(13) NONE

(14) NONE

(15) NONE

(16) NONE

(17) NONE

(18) NONE

B. NONE

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) NONE

D. NONE

E. Defined Contribution Plan
No significant change

F. Multiemployer Plans
NONE

G. Consolidated/Holding Company Plans
NONE

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. NONE
- B. NONE
- C. NONE
- D. NONE
- E. NONE
- F. NONE
- G. NONE
- H. NONE
- I. NONE

M. No Significant Changes

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments
No significant change

B. Assessments
(1)
No significant change

C. Gain Contingencies
No significant change

NOTES TO FINANCIAL STATEMENTS

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	

E. Product Warranties

(1) NONE

(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

No significant change

G. All Other Contingencies

No significant change

NOTE 15 Leases

A. Lessee Operating Lease:

(1) NONE

(2) a. At January 1, 2022, the minimum aggregate rental commitments are as follows:	Operating Leases
1. 2022	
2. 2023	
3. 2024	
4. 2025	
5. 2026	
6. Total	
(3) NONE	

B. Lessor Leases

(1) NONE

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. NONE	
(2) Leveraged Leases	
NONE	

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	
	2022	2021	2022	2021
a. Swaps				
b. Futures				
c. Options				
d. Total	\$ -	\$ -	\$ -	\$ -
(2) No significant change				
(3) No significant change				
(4) No significant change				

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

A. Transfers of Receivables Reported as Sales

NONE

B. Transfer and Servicing of Financial Assets

NONE

C. Wash Sales

(1) NONE

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

NOTES TO FINANCIAL STATEMENTS

NONE

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

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	Ending Balance as of Prior Quarter End	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 for Current Quarter End
a. Assets										
Total Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Description	Ending Balance as of Prior Quarter End	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 for Current Quarter End
b. Liabilities										
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(3) NONE

(4) NONE

(5) NONE

B. NONE

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. NONE

NOTE 21 Other Items

A. Unusual or Infrequent Items
No significant change

B. Troubled Debt Restructuring: Debtors
NONE

C. Other Disclosures

NOTES TO FINANCIAL STATEMENTS

- NONE
- D. Business Interruption Insurance Recoveries
NONE
- 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) NONE
- (3) NONE
- (4) State Tax Credits Admitted and Nonadmitted

a. Transferable	<u>Total Admitted</u>	<u>Total Nonadmitted</u>
b. Non-transferable		

- F. Subprime Mortgage Related Risk Exposure
- (1) NONE

NOTE 22 Events Subsequent

- Type I – Recognized Subsequent Events:
NONE
- Type II – Nonrecognized Subsequent Events:
NONE

NOTE 23 Reinsurance

- A. Unsecured Reinsurance Recoverables
NE

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. NONE
- B. NONE
- C. NONE

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

No Significant Changes

NOTE 26 Intercompany Pooling Arrangements

NONE

NOTE 27 Structured Settlements

NOTE 28 Health Care Receivables

NOTE 29 Participating Policies

NONE

NOTE 30 Premium Deficiency Reserves

NOTE 31 High Deductibles

NONE

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

- C. NONE

NOTE 33 Asbestos/Environmental Reserves

A. NONE

NOTE 34 Subscriber Savings Accounts

NONE

NOTE 35 Multiple Peril Crop Insurance

NONE

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. No Significant Changes

NOTES TO FINANCIAL STATEMENTS

(2) Non-installment contracts:

a. NONE

(3) Claim liability

a. NONE

(4) NONE

STATEMENT AS OF JUNE 30, 2022 OF THE Insurors Indemnity Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [] No [X]
- 1.2

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

Yes [] No []
- 2.1

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

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

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

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

Yes [X] No []
- 3.2

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

Yes [] No [X]
- 3.3

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

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

Yes [] No [X]
- 3.5

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

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

Yes [] No [X]
- 4.2

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

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

If yes, attach an explanation.

Yes [] No [X] N/A []
- 6.1

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

12/31/2017
- 6.2

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

12/31/2017
- 6.3

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

06/24/2019
- 6.4

By what department or departments?
- 6.5

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

Yes [X] No [] N/A []
- 6.6

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

Yes [X] No [] N/A []
- 7.1

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

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

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

Yes [] No [X]
- 8.2

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

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

Yes [] No [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

STATEMENT AS OF JUNE 30, 2022 OF THE Insurors Indemnity Company

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$.....900,000

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$.....
13.

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

\$.....
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

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

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

Yes [] No [X]
- 15.2

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

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

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

16.1

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

\$0

16.2

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

\$0

16.3

Total payable for securities lending reported on the liability page.

\$0

STATEMENT AS OF JUNE 30, 2022 OF THE Insurors Indemnity Company

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

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

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

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

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

Yes [X] No []
- 7.1

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

Yes [] No []

STATEMENT AS OF JUNE 30, 2022 OF THE Insurors Indemnity Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
NONE						

NONE

STATEMENT AS OF JUNE 30, 2022 OF THE Insurors Indemnity Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories							
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama.....AL	N						
2. Alaska.....AK	N						
3. Arizona.....AZ	L	37,075	93,776	.0	.0	.0	
4. Arkansas.....AR	L	(1,000)	10,053	.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	0	0	.0	.0	.0	
18. Kentucky.....KY	N						
19. Louisiana.....LA	L	0	0	.0	.0	.0	
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	12,590	0	.0	.0	.0	
30. New Hampshire.....NH	N						
31. New Jersey.....NJ	N						
32. New Mexico.....NM	L	556,722	291,672	.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	118,882	140,551	71,417	.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	22,523,443	20,163,178	10,474,541	15,333,957	21,584,290	19,014,179
45. Utah.....UT	L	0	0	.0	.0	.0	
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
59. Totals	XXX	23,247,712	20,699,230	10,545,958	15,333,957	21,584,290	19,014,179
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	.0	.0	.0	.0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....9

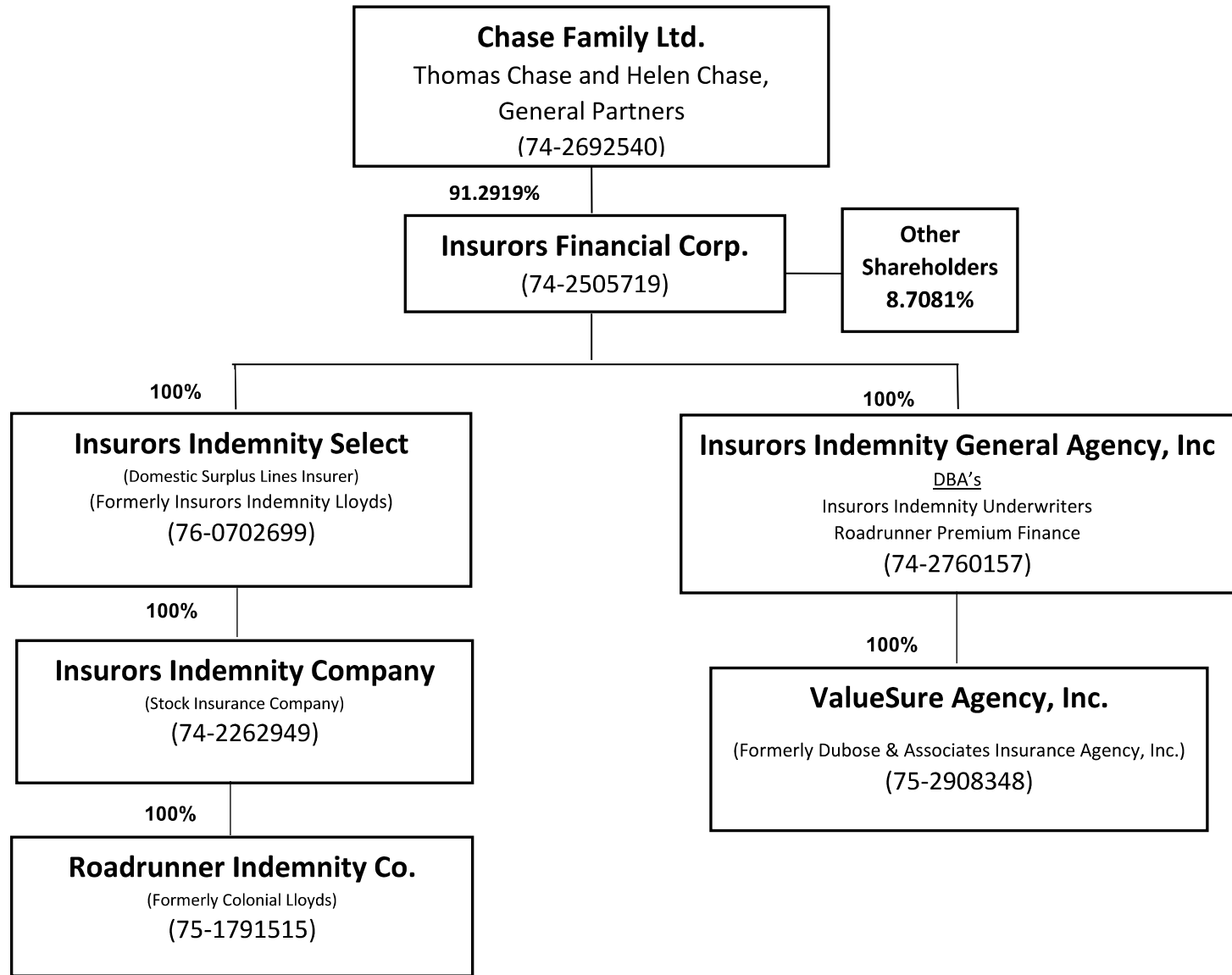
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....0

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



STATEMENT AS OF JUNE 30, 2022 OF THE Insurors Indemnity Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

NONE

Asterisk	

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire	988,193	358,048	36.2	61.3
2.1	Allied Lines	1,723,436	926,432	53.8	
2.2	Multiple peril crop			0.0	
2.3	Federal flood			0.0	
2.4	Private crop			0.0	
2.5	Private flood			0.0	
3.	Farmowners multiple peril			0.0	0.0
4.	Homeowners multiple peril	7,843,431	5,181,444	66.1	117.4
5.	Commercial multiple peril	7,985,323	5,804,848	72.7	124.7
6.	Mortgage guaranty			0.0	0.0
8.	Ocean marine			0.0	0.0
9.	Inland marine	24,723	2,636	10.7	63.7
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
13.1	Comprehensive (hospital and medical) individual			0.0	
13.2	Comprehensive (hospital and medical) group			0.0	
14.	Credit accident and health			0.0	0.0
15.1	Vision only			0.0	
15.2	Dental only			0.0	
15.3	Disability income			0.0	
15.4	Medicare supplement			0.0	
15.5	Medicaid Title XIX			0.0	
15.6	Medicare Title XVIII			0.0	
15.7	Long-term care			0.0	
15.8	Federal employees health benefits plan			0.0	
15.9	Other health			0.0	
16.	Workers' compensation			0.0	0.0
17.1	Other liability - occurrence	292,874	78,719	26.9	9.0
17.2	Other liability - claims-made			0.0	0.0
17.3	Excess workers' compensation			0.0	0.0
18.1	Products liability - occurrence	21,049	6,181	29.4	20.6
18.2	Products liability - claims-made			0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)			0.0	
19.2	Other private passenger auto liability			0.0	
19.3	Commercial auto no-fault (personal injury protection)			0.0	
19.4	Other commercial auto liability			0.0	
21.1	Private passenger auto physical damage			0.0	
21.2	Commercial auto physical damage			0.0	
22.	Aircraft (all perils)			0.0	0.0
23.	Fidelity	9,061	7,040	77.7	9.7
24.	Surety	3,211,654	3,197,070	99.5	(12.2)
26.	Burglary and theft			0.0	0.0
27.	Boiler and machinery			0.0	0.0
28.	Credit			0.0	0.0
29.	International			0.0	0.0
30.	Warranty			0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	22,099,744	15,562,418	70.4	100.4
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
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	556,327	1,075,942	1,046,283
2.1	Allied Lines	1,159,710	2,067,174	
2.2	Multiple peril crop	0		
2.3	Federal flood	0		
2.4	Private crop	0		
2.5	Private flood	0		
3.	Farmowners multiple peril	0		
4.	Homeowners multiple peril	4,366,850	7,797,073	7,000,185
5.	Commercial multiple peril	4,397,170	8,530,320	7,259,087
6.	Mortgage guaranty	0		
8.	Ocean marine	0		
9.	Inland marine	13,090	23,245	24,109
10.	Financial guaranty	0		
11.1	Medical professional liability - occurrence	0		
11.2	Medical professional liability - claims-made	0		
12.	Earthquake	0		
13.1	Comprehensive (hospital and medical) individual	0		
13.2	Comprehensive (hospital and medical) group	0		
14.	Credit accident and health	0		
15.1	Vision only	0		
15.2	Dental only	0		
15.3	Disability income	0		
15.4	Medicare supplement	0		
15.5	Medicaid Title XIX	0		
15.6	Medicare Title XVIII	0		
15.7	Long-term care	0		
15.8	Federal employees health benefits plan	0		
15.9	Other health	0		
16.	Workers' compensation	0		
17.1	Other liability - occurrence	129,100	268,900	276,585
17.2	Other liability - claims-made	0		
17.3	Excess workers' compensation	0		
18.1	Products liability - occurrence	14,234	24,731	21,619
18.2	Products liability - claims-made	0		
19.1	Private passenger auto no-fault (personal injury protection)	0		
19.2	Other private passenger auto liability	0		
19.3	Commercial auto no-fault (personal injury protection)	0		
19.4	Other commercial auto liability	0		
21.1	Private passenger auto physical damage	0		
21.2	Commercial auto physical damage	0		
22.	Aircraft (all perils)	0		
23.	Fidelity	4,856	11,699	9,330
24.	Surety	1,819,718	3,448,628	3,304,416
26.	Burglary and theft	0		
27.	Boiler and machinery	0		
28.	Credit	0		
29.	International	0		
30.	Warranty	0		
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	12,461,055	23,247,712	18,941,614
DETAILS OF WRITE-INS				
3401.			
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF JUNE 30, 2022 OF THE Insurors Indemnity Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2022 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)	
1. 2019 + Prior	1,707	591	2,298	334	16	350	437	3	403	843	(936)	(169)	(1,105)	
2. 2020	518	1,081	1,599	226	21	247	550	79	463	1,092	258	(518)	(260)	
3. Subtotals 2020 + Prior	2,225	1,672	3,897	560	37	597	987	82	866	1,935	(678)	(687)	(1,365)	
4. 2021	1,208	2,115	3,323	1,047	185	1,232	636	715	1,308	2,659	475	93	568	
5. Subtotals 2021 + Prior	3,433	3,787	7,220	1,607	222	1,829	1,623	797	2,174	4,594	(203)	(594)	(797)	
6. 2022	XXX	XXX	XXX	XXX	3,792	3,792	XXX	2,776	1,678	4,454	XXX	XXX	XXX	
7. Totals	3,433	3,787	7,220	1,607	4,014	5,621	1,623	3,573	3,852	9,048	(203)	(594)	(797)	
8. Prior Year-End Surplus As Regards Policyholders	32,741											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
												1. (5.9)	2. (15.7)	3. (11.0)
												Col. 13, Line 7 As a % of Col. 1 Line 8 4. (2.4)		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
AUGUST FILING	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	NO

Explanations:

1.
2.
3.
4.
5.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



2. Supplement A to Schedule T [Document Identifier 455]



3. Medicare Part D Coverage Supplement [Document Identifier 365]



4. Director and Officer Supplement [Document Identifier 505]



5. Communication of Internal Control Related Matters Noted in Audit (2nd Quarter Only) [Document Identifier 222]



STATEMENT AS OF JUNE 30, 2022 OF THE Insurors Indemnity Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Statement of Income Line 37

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
3704. 2017 tax adjustment for the federal tax return		0	
3705. 2017 audit adjustment for deferred tax asset		0	
3706. 2017 audit adjustment for the carrying value of securities		0	
3797. Summary of remaining write-ins for Line 37 from overflow page	0	0	0

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	20,628,576	21,706,712
2. Cost of bonds and stocks acquired	8,206,911	5,187,864
3. Accrual of discount		10,228
4. Unrealized valuation increase (decrease)	(1,276,294)	652,225
5. Total gain (loss) on disposals		111,050
6. Deduct consideration for bonds and stocks disposed of	3,290,979	7,027,875
7. Deduct amortization of premium	(4,680)	11,628
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	24,272,894	20,628,576
12. Deduct total nonadmitted amounts		0
13. Statement value at end of current period (Line 11 minus Line 12)	24,272,894	20,628,576

STATEMENT AS OF JUNE 30, 2022 OF THE Insurors Indemnity Company

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	11,136,574		921,236	(45,454)	11,136,574	10,169,884		13,369,166
2. NAIC 2 (a)	0				0	0		0
3. NAIC 3 (a)	0				0	0		0
4. NAIC 4 (a)	0				0	0		0
5. NAIC 5 (a)	0				0	0		0
6. NAIC 6 (a)	0				0	0		0
7. Total Bonds	11,136,574	0	921,236	(45,454)	11,136,574	10,169,884	0	13,369,166
PREFERRED STOCK								
8. NAIC 1	0				0	0		0
9. NAIC 2	0				0	0		0
10. NAIC 3	0				0	0		0
11. NAIC 4	0				0	0		0
12. NAIC 5	0				0	0		0
13. NAIC 6	0				0	0		0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	11,136,574	0	921,236	(45,454)	11,136,574	10,169,884	0	13,369,166

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

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

STATEMENT AS OF JUNE 30, 2022 OF THE Insurors Indemnity Company

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	4,035,000
2. Cost of cash equivalents acquired	300,000	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
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)	300,000	0
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	300,000	0

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

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

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

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

STATEMENT AS OF JUNE 30, 2022 OF THE Insurors Indemnity Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
2509999997. Total - Bonds - Part 3						0	0	0	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						0	0	0	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
496719-10-5	KINGSTONE COS INC		.05/18/2022	HILLTOP SECURITIES	4,220,000	6,399			
496719-10-5	KINGSTONE COS INC		.05/19/2022	HILLTOP SECURITIES	1,495,000	458			
496719-10-5	KINGSTONE COS INC		.05/20/2022	HILLTOP SECURITIES	100,000	45			
496719-10-5	KINGSTONE COS INC		.05/23/2022	HILLTOP SECURITIES	10,000	22,455			
496719-10-5	KINGSTONE COS INC		.05/23/2022	HILLTOP SECURITIES	4,990,000	22,245			
496719-10-5	KINGSTONE COS INC		.05/23/2022	HILLTOP SECURITIES	5,000,000	17			
496719-10-5	KINGSTONE COS INC		.05/26/2022	HILLTOP SECURITIES	4,000	22,381			
496719-10-5	KINGSTONE COS INC		.05/26/2022	HILLTOP SECURITIES	5,000,000	473			
922908-36-3	Vanguard Index Funds SP 500 ETF		.04/22/2022	HILLTOP SECURITIES	106,000	99,803			
922908-36-3	Vanguard Index Funds SP 500 ETF		.05/18/2022	HILLTOP SECURITIES	300,000	108,783			
922908-36-3	Vanguard Index Funds SP 500 ETF		.06/09/2022	HILLTOP SECURITIES	268,000	99,551			
922908-36-3	Vanguard Index Funds SP 500 ETF		.06/09/2022	HILLTOP SECURITIES	200,000	73,836			
922908-36-3	Vanguard Index Funds SP 500 ETF		.06/14/2022	HILLTOP SECURITIES	145,000	49,435			
922908-36-3	Vanguard Index Funds SP 500 ETF		.06/16/2022	HILLTOP SECURITIES	298,000	99,892			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						605,773	XXX	0	XXX
000000-00-0	FEDERAL HOME LOAN BANK		.04/26/2022	FEDERAL HOME LOAN BANK	16,000	1,600			
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						1,600	XXX	0	XXX
000000-00-0	Roadrunner Indemnity Company		.04/01/2022	Company		7,192,349			
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						7,192,349	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						7,799,722	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						7,799,722	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						7,799,722	XXX	0	XXX
6009999999 - Totals						7,799,722	XXX	0	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE Insurors Indemnity Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
31398R-S9-7	FNMA FANNIE MAE POOL		06/25/2022	Pay Down of Security		.22	.22	.22	.22				.0		.22			.0	.5	06/25/2040	1.A
3137AA-RW-5	FHLMC DG CMO EXCH		06/25/2022	Pay Down of Security		.625	.625	.625	.625				.0		.625			.0	.67	11/15/2022	1.A
38376W-A6-2	GNMA 2010-15 PF		06/25/2022	Pay Down of Security		.246	.246	.246	.246				.0		.246			.0	.28	10/20/2039	1.A
3136A4-WN-5	FNMA 2012-14 PA		06/25/2022	Pay Down of Security		.939	.939	.939	.939				.0		.939			.0	.48	08/25/2041	1.A
3136A4-QV-4	FNMA 2012-16K		06/25/2022	Pay Down of Security		.490	.490	.490	.490				.0		.490			.0	.52	10/25/2041	1.A
3137AP-2K-5	FHLMC 4026 JM		06/25/2022	Pay Down of Security		1.139	1.139	1.139	1.139				.0		1.139			.0	.42	10/15/2041	1.A
31393A-CF-2	FNMA 2003-29 CLASS WG CMO		06/25/2022	Pay Down of Security		1.480	1.480	1.480	1.480				.0		1.480			.0	.174	04/25/2033	1.A
3137AN-2W-4	FHLMC 4019 GH CMO EXCH PAC		06/25/2022	Pay Down of Security		.695	.695	.695	.695				.0		.695			.0	.54	12/15/2041	1.A
3137AH-OP-0	FHR 3961 PB		06/25/2022	Pay Down of Security		11.965	11.965	11.965	11.965				.0		11.965			.0	.97	04/15/2026	1.A
38375G-GB-1	GNR 2012-84 NB REMIC		06/25/2022	Pay Down of Security		2.558	2.558	2.558	2.558				.0		2.558			.0	.792	07/20/2042	1.A
3136A9-T6-5	FNMA 2012-124 PE REMIC		06/25/2022	Pay Down of Security		2.026	2.026	2.026	2.026				.0		2.026			.0	.126	07/25/2042	1.A
3136A8-6X-3	FNMA 2012-105 GP		06/25/2022	Pay Down of Security		.973	.973	.973	.973				.0		.973			.0	.93	03/25/2042	1.A
3136AD-FT-1	FNMA 2013-31 NG		06/25/2022	Pay Down of Security		4.218	4.218	4.218	4.218				.0		4.218			.0	.330	04/25/2033	1.A
38378H-FU-5	GNMA 2012-96 KH		06/25/2022	Pay Down of Security		1.981	1.981	1.981	1.981				.0		1.981			.0	.141	06/20/2042	1.A
3136AD-RX-9	FNMA 2013-35 GA		06/25/2022	Pay Down of Security		1.990	1.990	1.990	1.990				.0		1.990			.0	.72	04/25/2028	1.A
38378T-UK-4	GNMA 2013-93 PA		06/25/2022	Pay Down of Security		1.346	1.346	1.346	1.346				.0		1.346			.0	.132	04/25/2028	1.A
3137AA-T6-0	FHLMC 3867 NC		06/25/2022	Pay Down of Security		1.056	1.056	1.056	1.056				.0		1.056			.0	.4	04/15/2040	1.A
3137B2-UR-9	FHLMC 4218 DG		06/25/2022	Pay Down of Security		3.219	3.219	3.219	3.219				.0		3.219			.0	.319	07/15/2042	1.A
3137B2-K8-2	FHLMC 4217 KA		06/25/2022	Pay Down of Security		4.922	4.922	4.922	4.922				.0		4.922			.0	.290	10/15/2040	1.A
3137AP-H6-0	FHLMC 4032 AD		06/25/2022	Pay Down of Security		1.346	1.346	1.346	1.346				.0		1.346			.0	.56	10/15/2041	1.A
38377Q-BF-3	GNMA 2011-26 PA		06/25/2022	Pay Down of Security		2.356	2.356	2.356	2.356				.0		2.356			.0	.87	07/20/2040	1.A
3137AQ-GD-4	FHLMC 4046 HA		06/25/2022	Pay Down of Security		3.373	3.373	3.373	3.373				.0		3.373			.0	.220	10/15/2041	1.A
3136AL-VW-8	FNMA 2014-70 PY REMIC		06/25/2022	Pay Down of Security		3.431	3.431	3.431	3.431				.0		3.431			.0	.449	11/25/2044	1.A
38380B-R5-6	GNMA 2016-159 MD		06/25/2022	Pay Down of Security		14.683	14.683	14.683	14.683				.0		14.683			.0	.114	11/20/2046	1.A
38379F-BV-0	GNMA 2015-157 GA		06/25/2022	Pay Down of Security		4.157	4.157	4.157	4.157				.0		4.157			.0	.342	01/20/2045	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						71.236	71.236	71.236	71.236	0	0	0	0	0	71.236	0	0	0	4.134	XXX	XXX
61760A-YP-8	Morgan Stanley PRVT BK NA PUR NY		04/11/2022	MATURITY OF SECURITY		250,000	250,000	250,000	250,000				.0		250,000			.0	3,050	04/11/2022	1.A
06610P-CC-5	Bankers BK Kans Wichita KS CD		05/31/2022	MATURITY OF SECURITY		250,000	250,000	250,000	250,000				.0		250,000			.0	1,444	05/31/2022	1.A
45906A-BZ-9	International Bk Chicago IL CD		05/31/2022	MATURITY OF SECURITY		250,000	250,000	250,000	250,000				.0		250,000			.0	1,444	05/31/2022	1.A
2019999999. Subtotal - Bonds - Unaffiliated Certificates of Deposit						750,000	750,000	750,000	750,000	0	0	0	0	0	750,000	0	0	0	5,938	XXX	XXX
2509999997. Total - Bonds - Part 4						821,236	821,236	821,236	821,236	0	0	0	0	0	821,236	0	0	0	10,072	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						821,236	821,236	821,236	821,236	0	0	0	0	0	821,236	0	0	0	10,072	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
000000-00-0	GRIFFIN HIGHLINE CAPITAL LLC		06/30/2022	GRIFFIN HIGHLINE CAPITAL LLC	1,007.000	100,700		100,700	100,700				.0		100,700			.0			
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						100,700	XXX	100,700	100,700	0	0	0	0	0	100,700	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						100,700	XXX	100,700	100,700	0	0	0	0	0	100,700	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						100,700	XXX	100,700	100,700	0	0	0	0	0	100,700	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						100,700	XXX	100,700	100,700	0	0	0	0	0	100,700	0	0	0	0	XXX	XXX
6009999999 - Totals						921,936	XXX	921,936	921,936	0	0	0	0	0	921,936	0	0	0	10,072	XXX	XXX

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

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF JUNE 30, 2022 OF THE Insurors Indemnity Company

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Central National Bank Operating Account	Waco, Texas	1.000	18,680		487,252	422,116	996,291	XXX
Federal Home Loan Bank DDA Account	Dallas, Texas	1.005	3,924		2,062,585	2,088,910	2,014,362	XXX
Hilltop Securities custodian account	Waco, Texas	0.010	153		2,543,752	2,881,683	2,599,257	XXX
Central National Bank Escrow Account	Waco, Texas	0.000			1,078,852	1,078,852	1,078,852	XXX
Amerant Bank, N.A.	Coral Gables, FL	1.000	1,272		248,554	248,554	248,554	XXX
Axos Bank	San Diego, CA	1.000	1,272		248,554	248,554	248,554	XXX
BOKF, National Association	Tulsa, OK	1.000	1,272		248,554	248,554	248,554	XXX
Banc of California	Santa Ana, CA	1.000	1,272		248,554	248,554	248,554	XXX
Bank of China	New York, NY	1.000	1,272		248,554	248,554	248,554	XXX
Bank of Springfield	Springfield, IL	1.000	1,272		248,554	248,554	248,554	XXX
Bell Bank	Fargo, ND	1.000	1,272		248,554	248,554	248,554	XXX
Blue Ridge Bank, N.A.	Luray, VA	1.000	1,272		248,554	248,554	248,554	XXX
Bridgewater Bank	Saint Louis Park, MN	1.000	1,272		248,554	248,554	248,554	XXX
Centennial Bank	Conway, AR	1.000	1,272		248,554	248,554	248,554	XXX
Choice Financial Group	Grafton, ND	1.000	1,272		248,554	248,554	248,554	XXX
Citizens & Northern Bank	Wellsboro, PA	1.000	1,272		248,554	248,554	248,554	XXX
Citizens Bank, National Association	Providence, RI	1.000	1,272		248,554	248,554	248,554	XXX
City First Bank, N.A.	Washington, DC	1.000	1,272		248,554	248,554	248,554	XXX
City National Bank of Florida	Miami, FL	1.000	1,272		248,554	248,554	248,554	XXX
ConnectOne Bank	Englewood Cliffs, NJ	1.000	1,272		248,554	248,554	248,554	XXX
Cross River Bank	Teaneck, NJ	1.000	1,272		248,554	248,554	248,554	XXX
Customers Bank	Wyomissing, PA	1.000	1,272		248,554	248,554	248,554	XXX
Dime Community Bank	Hauppauge, NY	1.000	1,272		248,554	248,554	248,554	XXX
Emigrant Bank	New York City, NY	1.000	1,272		248,553	248,553	248,553	XXX
Essa Bank & Trust	Stoudsburg, PA	1.000	24		164	164		XXX
First Bank	Creve Coeur, MO	1.000	1,272		248,554	248,554	248,554	XXX
First Bank & Trust	Brookings, SD	1.000	1,272		248,554	248,554	248,554	XXX
First Guaranty Bank	Hammond, LA	1.000	1,272		248,554	248,554	248,554	XXX
First Horizon Bank	Memphis, TN	1.000	1,272		248,554	248,554	248,554	XXX
First Republic Bank	San Francisco, CA	1.000	1,272		248,554	248,554	248,554	XXX
Forbright Bank	Chevy Chase, MD	1.000	1,272		248,554	248,554	248,554	XXX
Glacier Bank	Kalispell, MT	1.000	1,272		248,554	248,554	248,554	XXX
Great Southern Bank	Reeds Spring, MO	1.000	1,272		248,554	248,554	248,554	XXX
Hanover Community Bank	Mineola, NY	1.000	1,272		248,554	248,554	248,554	XXX
INB	Springfield, IL	1.000	1,272		248,554	248,554	248,554	XXX
Independence Bank	Havre, MT	1.000	1,272		248,554	248,554	248,554	XXX
Independent Bank	Ionia, MI	1.000	1,272		248,554	248,554	248,554	XXX
Independent Bank	Mckinney, TX	1.000	1,272		126,528	126,528	126,528	XXX
Israel Discount Bank of New York	New York City, NY	1.000	1,272		248,554	248,554	248,554	XXX
KeyBank National Association	Cleveland, OH	1.000	1,272		248,554	248,554	248,554	XXX
Machias Savings Bank	Machias, ME	1.000	1,272		248,554	248,554	248,554	XXX
Merchants Bank of Indiana	Carmel, IN	1.000	1,272		248,554	248,554	248,554	XXX
Midland States Bank	Effingham, IL	1.000	1,272		248,554	248,554	248,554	XXX
Minnesota Bank & Trust	Edina, MN	1.000	1,272		248,554	248,554	248,554	XXX
Morton Community Bank	Morton, IL	1.000	1,272		248,554	248,554	248,554	XXX
Pacific Western Bank	Beverly Hills, CA	1.000	1,272		248,554	248,554	248,554	XXX
Pinnacle Bank	Nashville, TN	1.000	1,272		248,554	248,554	248,554	XXX
PlainsCapital Bank	Lubbock, TX	1.000	1,272		248,554	248,554	248,554	XXX
Popular Bank	New York, NY	1.000	1,272		248,554	248,554	248,554	XXX
Prudential Bank	Philadelphia, PA	1.000	1,272		248,554	248,554	248,554	XXX
Rockland Trust Company	Rockland, MA	1.000	1,272		248,554	248,554	248,554	XXX
Seacoast National Bank	Stuart, FL	1.000	1,272		248,554	248,554	248,554	XXX
Security First Bank	Lincoln, NE	1.000	1,272		248,554	248,554	248,554	XXX
Signature Bank	New York, NY	1.000	1,272		248,554	248,554	248,554	XXX
Simmons Bank	Pine Bluff, AR	1.000	1,272		248,554	248,554	248,554	XXX
State Bank of India	New York City, NY	1.000	1,272		248,554	248,554	248,554	XXX
The Camden National Bank	Camden, ME	1.000	1,272		248,554	248,554	248,554	XXX
The Central Trust Bank	Jefferson City, MO	1.000	1,272		248,553	248,553	248,553	XXX
The Huntington National Bank	Columbus, OH	1.000	1,272		248,554	248,554	248,554	XXX
Traditional Bank, Inc.	Mount Sterling, KY	1.000	1,272		248,554	248,554	248,554	XXX
TriState Capital Bank	Pittsburgh, PA	1.000	1,272		248,554	248,554	248,554	XXX
Truist Bank	Charlotte, NC	1.000	1,272		248,554	248,554	248,554	XXX
Union Bank & Trust	Lincoln, NE	1.000	1,272		248,554	248,554	248,554	XXX
United Bank	Fairfax, VA	1.000	1,272		248,554	248,554	248,554	XXX
United Community Bank	Blairsville, GA	1.000	1,272		248,554	248,554	248,554	XXX
United Fidelity Bank, fsb	Evansville, IN	1.000	1,272		248,554	248,554	248,554	XXX
Valley National Bank	Wayne, NJ	1.000	1,272		248,554	248,554	248,554	XXX
Washington Federal Bank	Seattle, WA	1.000	1,272		248,554	248,554	248,554	XXX
Western Alliance Bank	Phoenix, AZ	1.000	1,272		248,554	248,554	248,554	XXX
Wisconsin Bank & Trust	Madison, WI	1.000	1,272		248,554	248,554	248,554	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6	7	8	
					First Month	Second Month	Third Month	
0199999. Totals - Open Depositories	XXX	XXX	105,461	0	22,206,587	22,505,707	22,722,908	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	105,461	0	22,206,587	22,505,707	22,722,908	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	105,461	0	22,206,587	22,505,707	22,722,908	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE Insurors Indemnity Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]