

QUARTERLY STATEMENT

OF THE

Roadrunner 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
Roadrunner Indemnity Company

NAIC Group Code 3279 0878 NAIC Company Code 40673 Employer's ID Number 75-1791515
(Current) (Prior)

Organized under the Laws of Texas, State of Domicile or Port of Entry TX

Country of Domicile United States of America

Incorporated/Organized 12/04/1981 Commenced Business 01/01/1982

Statutory Home Office 2501 Parkview Drive, Suite 610 Fort Worth, TX, US 76102-0000
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 2501 Parkview Drive, Suite 610
(Street and Number)
Fort Worth, TX, US 76102-0000 254-759-3700
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P. O. Box 2543 Fort Worth, TX, US 76113-2543
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 2501 Parkview Drive, Suite 610
(Street and Number)
Fort Worth, TX, US 76102-0000 254-759-3700
(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 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

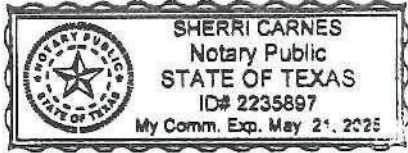
State of Texas SS:
County of McLennan

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
Sherrl 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 Roadrunner 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	8,036,044	0	8,036,044	8,095,488
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	63,800	0	63,800	63,800
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$1,223,018), cash equivalents (\$441,699) and short-term investments (\$)	1,664,717	0	1,664,717	1,056,278
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives		0	0	0
8. Other invested assets			0	0
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets		0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	9,764,561	0	9,764,561	9,215,566
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	36,291	0	36,291	38,142
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	0	0	0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	438,184	0	438,184	298,142
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,525,579	0	1,525,579	564,728
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans		0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	0	0	0	0
19. Guaranty funds receivable or on deposit	1,061	0	1,061	1,213
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	19,030	0	19,030	0
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	948	948	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	11,785,654	948	11,784,706	10,117,791
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	11,785,654	948	11,784,706	10,117,791
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. Agent Balances	948	948	0	0
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)	948	948	0	0

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

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$106,565)	273,105	215,553
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses	14,215	75,325
4. Commissions payable, contingent commissions and other similar charges	235,597	164,668
5. Other expenses (excluding taxes, licenses and fees)	23,768	68,740
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	29,943	41,523
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	29,260	0
7.2 Net deferred tax liability	0	0
8. Borrowed money \$0 and interest thereon \$0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$4,944,871 and including warranty reserves of \$0 and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	0	858,055
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	3,919,027	1,753,618
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	230,991	230,991
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$0 certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	215,139	0
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	4,971,045	3,408,473
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	4,971,045	3,408,473
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	2,500,000	0
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	300,000
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	1,249,730	1,249,730
35. Unassigned funds (surplus)	3,063,931	5,159,588
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$0)	0	0
36.2 .....0 shares preferred (value included in Line 31 \$0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	6,813,661	6,709,318
38. Totals (Page 2, Line 28, Col. 3)	11,784,706	10,117,791
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0
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. Guaranty Fund	0	300,000
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	300,000

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

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 \$ 5,273,770)	4,619,173	4,000,917	8,319,344
1.2 Assumed (written \$ 0)	0	0	0
1.3 Ceded (written \$ 4,571,629)	3,915,821	3,210,320	6,532,526
1.4 Net (written \$ 702,141)	703,352	790,597	1,786,818
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 214,681):			
2.1 Direct	2,055,740	2,186,208	3,651,942
2.2 Assumed	0	0	0
2.3 Ceded	1,855,505	1,818,096	2,972,244
2.4 Net	200,235	368,112	679,698
3. Loss adjustment expenses incurred	124,535	106,870	239,047
4. Other underwriting expenses incurred	344,058	413,747	816,256
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	668,828	888,729	1,735,001
7. Net income of protected cells	0	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	34,524	(98,132)	51,817
INVESTMENT INCOME			
9. Net investment income earned	100,852	66,626	117,902
10. Net realized capital gains (losses) less capital gains tax of \$ 0	(907)	4,989	4,983
11. Net investment gain (loss) (Lines 9 + 10)	99,945	71,615	122,885
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 0)	0	0	0
13. Finance and service charges not included in premiums	4,865	5,050	10,365
14. Aggregate write-ins for miscellaneous income	0	0	436
15. Total other income (Lines 12 through 14)	4,865	5,050	10,801
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	139,334	(21,467)	185,503
17. Dividends to policyholders	0	0	0
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)	139,334	(21,467)	185,503
19. Federal and foreign income taxes incurred	29,260	0	69
20. Net income (Line 18 minus Line 19)(to Line 22)	110,074	(21,467)	185,434
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	6,709,318	8,524,112	8,524,112
22. Net income (from Line 20)	110,074	(21,467)	185,434
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$	(6,232)	612	178
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	0	0	0
27. Change in nonadmitted assets	501	430	(406)
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	(2,000,000)
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	2,500,000	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	(2,500,000)	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	104,343	(20,425)	(1,814,794)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	6,813,661	8,503,687	6,709,318
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. Miscellaneous Income	0	0	436
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	436
3701. Conversion to Capital Stock Company	(2,500,000)	0	0
3702.			
3703.			
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)	(2,500,000)	0	0

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

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	1,870,664	1,631,396	2,164,898
2. Net investment income	104,401	70,387	79,994
3. Miscellaneous income	4,865	5,050	10,801
4. Total (Lines 1 to 3)	1,979,930	1,706,833	2,255,693
5. Benefit and loss related payments	1,103,534	969,318	769,306
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	515,174	475,509	967,418
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	0	(25,001)
10. Total (Lines 5 through 9)	1,618,708	1,444,827	1,711,723
11. Net cash from operations (Line 4 minus Line 10)	361,222	262,006	543,970
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	808,168	908,560	1,576,499
12.2 Stocks	0	0	0
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)	808,168	908,560	1,576,499
13. Cost of investments acquired (long-term only):			
13.1 Bonds	758,671	1,028,126	1,473,433
13.2 Stocks	0	0	0
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)	758,671	1,028,126	1,473,433
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)	49,497	(119,566)	103,066
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	(2,000,000)
16.2 Capital and paid in surplus, less treasury stock	2,500,000	0	0
16.3 Borrowed funds	0	0	0
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)	(2,302,280)	(34,579)	47,641
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	197,720	(34,579)	(1,952,359)
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)	608,439	107,861	(1,305,323)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,056,278	2,361,601	2,361,601
19.2 End of period (Line 18 plus Line 19.1)	1,664,717	2,469,462	1,056,278

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 of Roadrunner Indemnity Company are presented on the basis of accounting practices prescribed by the Texas Department of Insurance.

The Texas Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the State of Texas for determining and reporting the financial condition and results of operations of an insurance company, for determining solvency under the Texas Insurance Law. The current effective version of the National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual has been adopted as a component of SAP. The Commissioner of Insurance has the right to permit specific practices that deviate from prescribed practices.

	SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 110,074	\$ 185,434
(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	\$ 110,074	\$ 185,434
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 6,813,661	\$ 6,709,318
(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	\$ 6,813,661	\$ 6,709,318

B. Use of Estimates in the Preparation of the Financial Statements

No significant change.

C. Accounting Policy

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro-rata methods for direct business.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, the Company uses the following accounting policies:

(1) Basis for Short-Term Investments
No significant change.

(2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method

Bonds not backed by other loans are stated at amortized cost using the scientific method. The Company has no mandatory convertible securities, SVO-Identified Investments.

(3) Basis for Common Stocks

No significant change.

(4) Basis for Preferred Stocks

No significant change.

(5) Basis for Mortgage Loans

No significant change.

(6) Basis for Loan-Backed Securities and Adjustment Methodology

Loan-backed securities are stated at amortized cost. The retrospective adjustment method is used to value all securities except for interest only securities which are valued using the prospective method.

(7) Accounting Policies for Investmentst in Subsidiaries, Controlled and Affiliated Entities

No significant change.

(8) Accounting Policies for Investments in Joint Venturres, Partnerships and Limited Liability Entities.

No significant change.

(9) Accounting Policies for Derivatives

No significant change.

(10) Anticipated Investment Income Used in Premium Deficiency Calculation

No significant change.

NOTES TO FINANCIAL STATEMENTS

(11) Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses

No significant change

(12) Changes in the Capitalization Policy and Predefined Thresholds from prior Period

No significant change

(13) Method Used to Estimate Pharmaceutical Rebate Receivables

No significant change

D. Going Concern
The Company has no substantial doubt about the entity's ability to continue as a going concern.

NOTE 2 Accounting Changes and Corrections of Errors

No significant change.

NOTE 3 Business Combinations and Goodwill

No Significant Change.

NOTE 4 Discontinued Operations

No significant change.

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							
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							\$ -

NOTES TO FINANCIAL STATEMENTS

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

No significant change.

C. Reverse Mortgages

No significant change.

D. Loan-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions

Prepayment assumptions are obtained by our portfolio manager from broker dealer survey values. These assumptions are consistant with the current interest rate and economic environment.

(2) Securities with Recognized other-than-Temporary Impairment

The Company is not holding any securities with a recognized other-than-temporary impairment for second quarter 2022.

(3) Recognized OTTI securities

The Company does not have any recognized OTTI securities for the second quarter 2022.

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a) The aggregate amount of unrealized losses:		
1. Less than 12 Months: \$66,695	\$	66,695
2. 12 Months or Longer \$58,574	\$	58,574
b)The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months: \$1,825,133	\$	1,825,133
2. 12 Months or Longer \$262,649	\$	262,649

(5) Information Investor Considered in Reaching Conclusions that Impairments are Not Other-Than-Temporary

No change

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing:

The Company has no repurchase agreements transactions accounted for as secured borrowing.

NOTES TO FINANCIAL STATEMENTS

- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
Repurchase Transactions - Cash Provider - Overview of Secured Borrowing Transactions
The Company has no reverse repurchase agreements transactions accounted for as secured borrowing repurchase transactions.
- H. Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction - Cash Taker - Overview of Sale Transactions

The Company has no repurchase agreements transactions accounted for as a sale repurchase transaction.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction - Cash Provider - Overview of Sale Transaction

The Company has no reverse repurchase agreements transactions accounted for as a sale repurchase transaction.
- J. Real Estate

No significant change.
- K. Low Income Housing tax Credits (LIHTC)

No significant change.
- L. Restricted Assets

No significant change.
- M. Working Capital Finance Investments

The Company has no working capital finance investments.
- N. Offsetting and Netting of Assets and Liabilities

The Company has no offsetting and netting of assets and liabilities.
- O. 5GI Securities

No significant change.
- P. Short Sales :

The Company has no short sales.
- Q. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
1. Number of CUSIPs		1
2. Aggregate Amount of Investment Income	\$	214

- R. Reporting Entity's Share of Cash Pool by Asset Type
No significant change.

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies
No significant change.

NOTE 7 Investment Income
No significant change.

NOTE 8 Derivative Instruments
No significant change.

NOTE 9 Income Taxes
No significant change.

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties
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. Casualty Holdings, Inc. was dissolved by merging it with and into Roadrunner with Roadrunner surviving the merger.

Roadrunner Indemnity Company was added to the Managing General Agency Agreement with Insurors Indemnity General Agency, Inc. dba Insurors Indemnity Underwriters (IIU) effective April 1, 2022. IIU has the authority to carry out the day-to-day operations of Roadrunner and its affiliates through IIU's employees. Roadrunner Indemnity incurred \$21,591 in management fees payable to IIU during the second quarter 2022. Roadrunner Indemnity Company was added to the affiliated reinsurance Agreement with Insurors Indemnity Company effective April 1, 2022. Under the agreement, Roadrunner Indemnity Company cedes 100% of the business it writes to Insurors Indemnity Company. Roadrunner Indemnity Company was also added to the Tax Consolidation Agreement with Insurors Financial Corp., Insurors Indemnity Select, Insurors Indemnity Company, Insurors Indemnity General Agency, Inc. and ValueSure Agency, Inc effective April 1, 2022.

- NOTE 11 Debt
- A. The Company has no debt notes or reverse repurchase agreements outstanding.
- B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company is a member of the Federal Home Loan Bank (FHLB) of Dallas. We have a bank account and hold common stock to maintain our membership. At this time, we do not use the FHLB for any other purpose. The table below indicates the amount of FHLB stock purchased, collateral pledged and assets/liabilities related to the agreement with the FHLB.

- (2) FHLB Capital Stock
- a. Aggregate Totals

	1	2	3
	Total 2+3	General Account	Protected Cell Accounts
1. Current Year			

NOTES TO FINANCIAL STATEMENTS

(a) Membership Stock - Class A	\$	-			
(b) Membership Stock - Class B	\$	63,800	\$	63,800	
(c) Activity Stock	\$	-			
(d) Excess Stock	\$	-			
(e) Aggregate Total (a+b+c+d)	\$	63,800	\$	63,800	\$ -
(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	\$	63,800	\$	63,800	
(c) Activity Stock	\$	-			
(d) Excess Stock	\$	-			
(e) Aggregate Total (a+b+c+d)	\$	63,800	\$	63,800	\$ -
(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
		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
						6 3 to 5 Years
Membership Stock						
1. Class A	\$	-				
2. Class B	\$	63,800				\$ 63,800

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

The Company has no collateral pledged to the FHLB.

(4) Borrowing from FHLB

Roadrunner Indemnity Company holds common stock to maintain our membership. At this time we do not use the FHLB for any other purpose.

c. FHLB - Prepayment Obligations

The Company has no prepayment obligations.

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

- A. Defined Benefit Plan
The Company has no defined benefit plan.
- B. Investment Policies and Strategies: The Company has no investment policies and strategies.
- C. Fair Value of Plan Assets: The Company has no fair value of plan assets.
- D. Basis Used to Determine Expected Long-Term Rate-of-Return: The Company has no expected long-term rate of return;.
- E. Defined Contribution Plan
The Company has no defined contribution plan.
- F. Multiemployer Plans
The Company does not participate in a multiemployer plan.
- G. Consolidated/Holding Company Plans
The Company's affiliate, Insurors Indemnity General Agency, Inc. dba Insurors Indemnity Underwriters maintains a profit share plan for the benefit of it's employees and the employees of all its subsidiaries and affiliates.
- H. Postemployment Benefits and Compensated Absences
The Company has no postemployment benefits and compensated absences.
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)
The Company has no Defined Plan for which this Medicare Act applies.

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

The conversion of Colonial Lloyds to a capital stock insurance company and name change to Roadrunner Indemnity Company under Texas Insurance Code Chapter 941, Subchapter H, and the application of Insurors Indemnity Company for approval of the proposed acquisition of control of Roadrunner Indemnity Company under Insurance Code Chapter 823.157 and 28 Texas Administrative Code Sections 7.205 and 7.209 were approved by TDI on March 30, 2022, Commissioners Order No. 2022-7281 (HCS No. 1112758).

The Corporation was authorized to issue Five Million (\$5,000,000) shares of stock with a par value of \$1 each, of which Two Million, Five Hundred Thousand (2,500,000) shares have been subscribed and fully paid.

NOTE 14 Liabilities, Contingencies and Assessments

- A. Contingent Commitments
No significant change.

NOTE 15 Leases

- A. Lessee Operating Lease:

(1)

The base monthly rent in the lease agreement with Woodcrest Plaza 2001 LP is \$11,331 and the term is through August 31, 2022. The Company received \$5,545 each month through its sub-lease agreement with DuBose & Associates, Inc.through April 1, 2022.

- (2) a. At January 1, 2022, the minimum aggregate rental commitments are as follows:
1. 2022 \$90,648

NOTES TO FINANCIAL STATEMENTS

- 2. 2023
- 3. 2024
- 4. 2025
- 5. 2026
- 6. Total

(3) The Company has no for sale-leaseback transactions.

B. Lessor Leases

(1) The Company has no operating leases for 2022.

(2) Leveraged Leases

The Company has no leveraged leases.

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

The Company has no financial instruments with off-balance sheet risk or financial instruments with concentrations of credit risk.

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

A. Transfers of Receivables Reported as Sales
No significant change.

B. Transfer and Servicing of Financial Assets
No significant change.

C. Wash Sales
The Company has no wash sales to report.

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

The Company does not administer uninsured or partially insured plans.

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

No significant change.

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					
Bond - Industrial & Miscellaneous		\$ 37,000			\$ 37,000
Common Stock - Industrial & Misc.		\$ 63,800			\$ 63,800
Cash & Cash Equivalents	\$ 1,664,717				\$ 1,664,717
Total assets at fair value/NAV	\$ 1,664,717	\$ 100,800	\$ -	\$ -	\$ 1,765,517

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

The Company has no assets/liabilities that are in Level 3.

(3) Policies when Transfers Between Levels are Recognized

The Company has no assets/liabilities transferred between levels.

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement:

Fair values for the Company's portfolio are provided by our investment custodian, US Bank.

US Bank obtains the fair value for investments from FT Interactive, Standard & Poors,

J.J. Kenny and IDC Pricing.

(5) Fair Value Disclosures for Derivative Assets and Liabilities: The Company has no derivative assets or liabilities.

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements

The Company does not disclose fair value information under other accounting pronouncements.

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)
Bond	\$ 4,700,466	\$ 5,015,776	\$ 721,069	\$ 3,979,397			
CMO	\$ 559,149	\$ 584,761		\$ 559,149			
MBS	\$ 2,320,906	\$ 2,435,507		\$ 2,320,906			
Common Stock	\$ 63,800	\$ 63,800		\$ 63,800			
Cash & Cash Equivalents	\$ 1,664,717	\$ 1,664,717	\$ 1,664,717				
Total	\$ 9,309,038	\$ 9,764,561	\$ 2,385,786	\$ 6,923,252			

D. Not Practicable to Estimate Fair Value

The Company has no assets/liabilities that are not practicable to estimate at fair value.

E. NAV Practical Expedient Investments

NOTES TO FINANCIAL STATEMENTS

The Company has no NAV Practical Expedient Investments.

NOTE 21 Other Items

No significant change.

NOTE 22 Events Subsequent

Subsequent events have been considered for these statutory financial statements through first quarter 2022. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

NOTE 23 Reinsurance

No significant change.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company has no retrospectively rated contracts or contracts subject to redetermination.

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

Change in Incurred Losses and Loss Adjustment Expenses
Reserves for unpaid losses and LAE, net of reinsurance recoverables were \$287 thousand and \$291 thousand at June 30, 2022 and December 31, 2021 respectively. Unpaid losses and LAE are based on claims adjuster's estimates of the cost of settlement plus an estimate for losses incurred but not reported (IBNR) based upon historical experience, industry loss experience and management's estimates which are reviewed by an external actuarial firm. Claim reserves are continually reviewed and modified to reflect changes in status of individual claim costs and severity as new information becomes available. Current year changes in estimates of the costs of prior year loss and loss adjustment expenses (LAE) affect the current year Statement of Income as any resulting of adjustments are charged operations in the period in which they are determined. Increases in those estimates increase current year expense and are referred to as unfavorable development or prior year reserve shortages. Decreases in those estimates decrease current year expenses and are referred to as favorable development or prior year reserve redundancies.

Reserves as of December 31, 2021 were \$291 thousand. As of June 30, 2022, \$170 thousand has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$178 thousand as a result of re-estimation of unpaid claims and claim adjustment expenses principally on the homeowners line of business. Therefore, there has been \$57 thousand unfavorable prior-year development since December 31, 2021 to June 30, 2022.

The Company has no retrospectively rated policies and no additional premiums or return premiums have been accrued as a result of the prior-year effects.

NOTE 26 Intercompany Pooling Arrangements

No significant change.

NOTE 27 Structured Settlements

No significant change.

NOTE 28 Health Care Receivables

A. Pharmaceutical Rebate Receivables

Date	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

B. Risk-Sharing Receivables

Calendar Year	Evaluation Period Year Ending	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

NOTE 29 Participating Policies

No significant change.

NOTE 30 Premium Deficiency Reserves

No significant change.

NOTE 31 High Deductibles

No significant change.

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

No significant change.

NOTE 33 Asbestos/Environmental Reserves

No significant change.

NOTE 34 Subscriber Savings Accounts

No significant change.

NOTE 35 Multiple Peril Crop Insurance

No significant change.

NOTE 36 Financial Guaranty Insurance

The Company does not write financial guaranty insurance.

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes ☒ No ☐
- 1.2

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

Yes ☒ No ☐
- 2.1

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

Yes ☒ No ☐
- 2.2

If yes, date of change:

04/01/2022
- 3.1

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

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

Yes ☒ No ☐
- 3.2

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

Yes ☒ No ☐
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
Roadrunner Indemnity Company fka Colonial Lloyds was acquired by Insurors Indemnity Company (IIC) through IIC's purchase of all of the issued and outstanding shares of Casualty Holdings, Inc. On June 1, Casualty Holdings was dissolved. Roadrunner Indemnity is now a 100% owned subsidiary of IIC and is part of the Insurors Financial Corp. Holding Company structure.
- 3.4

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

Yes ☐ No ☒
- 3.5

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

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

Yes ☒ No ☐
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | | | |
|------------------------------|-------------------|-------------------|
| 1 | 2 | 3 |
| Name of Entity | NAIC Company Code | State of Domicile |
| Casualty Holdings, Inc. | | |
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.
Roadrunner Indemnity Company was added to the MGA Agreement with Insurors Indemnity General Agency, Inc. dba Insurors Indemnity Underwriters effective April 1, 2022.

Yes ☒ No ☐ N/A ☐
- 6.1

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

12/31/2021
- 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.

12/31/2016
- 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).

01/26/2018
- 6.4

By what department or departments?
Texas Department of Insurance
- 6.5

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

Yes ☐ No ☐ N/A ☒
- 6.6

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

Yes ☒ No ☐ N/A ☐
- 7.1

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

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

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

Yes ☐ No ☒
- 8.2

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

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

Yes ☐ No ☒
- 8.4

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

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

STATEMENT AS OF JUNE 30, 2022 OF THE Roadrunner 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:

\$19,030

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:

\$0
13.

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

\$0
- 14.1

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

Yes [] No [X]
- 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 | \$0 |
| 14.22 Preferred Stock | \$0 | \$0 |
| 14.23 Common Stock | \$0 | \$0 |
| 14.24 Short-Term Investments | \$0 | \$0 |
| 14.25 Mortgage Loans on Real Estate | \$0 | \$0 |
| 14.26 All Other | \$0 | \$0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$0 | \$0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$0 | \$0 |
- 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 []
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 Roadrunner 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
US Bank	2204 Lakeshore Dr., Ste 30, Birmingham, AL 35209

- 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
AAM Insurance Investment Management	U.....

- 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 [X] No []

- 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 [X] No []

- 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
109875	AAM Insurance Investment Management	None	SEC	NO.....

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:
- 5.1

A&H loss percent

0.000 %
- 5.2

A&H cost containment percent

0.000 %
- 5.3

A&H expense percent excluding cost containment expenses

0.000 %
- 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\$.....

0
- 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\$.....

0
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 Roadrunner Indemnity Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

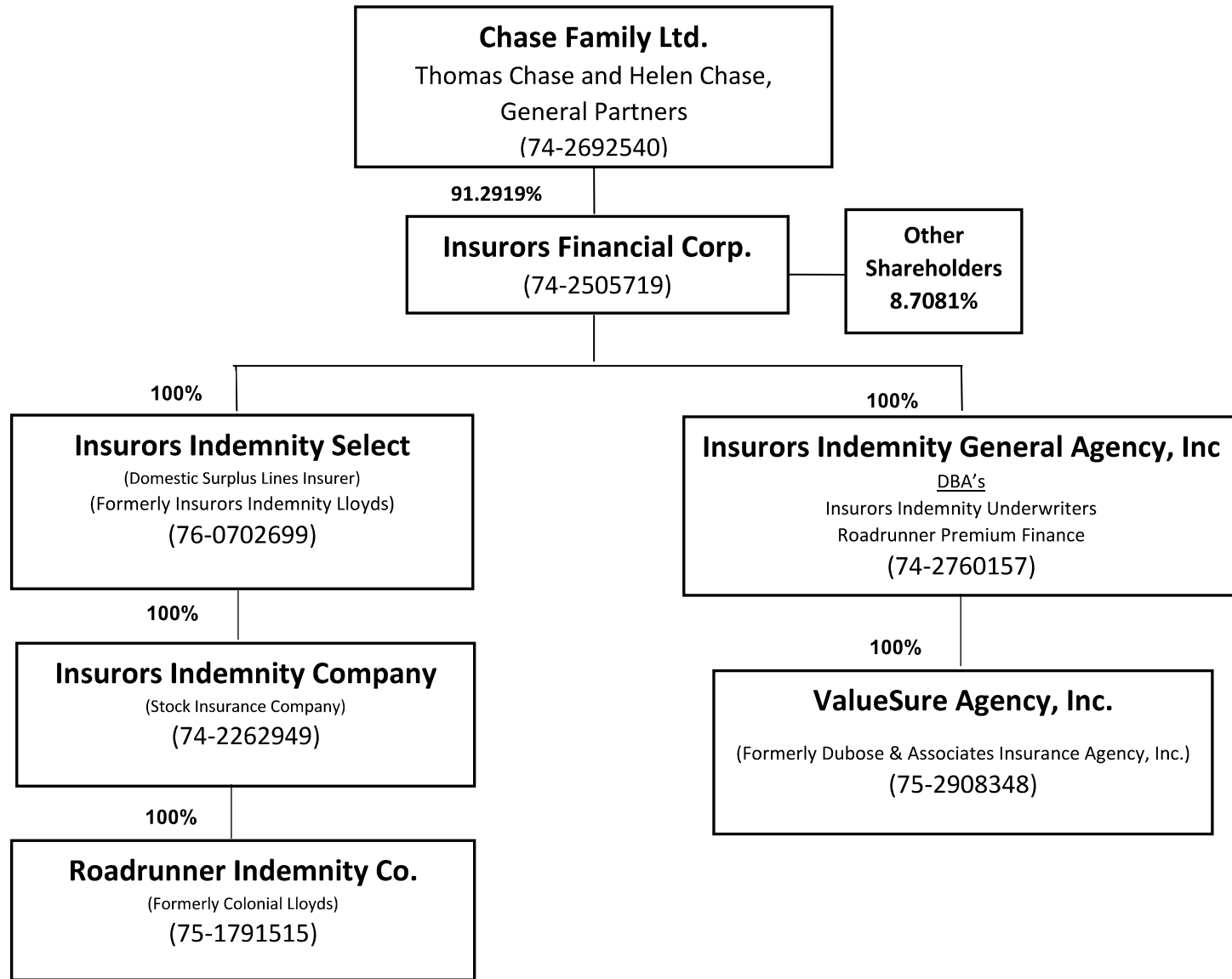
STATEMENT AS OF JUNE 30, 2022 OF THE Roadrunner Indemnity Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories							
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama.....AL	N		0		0		0
2. Alaska.....AK	N		0		0		0
3. Arizona.....AZ	N		0		0		0
4. Arkansas.....AR	N		0		0		0
5. California.....CA	N		0		0		0
6. Colorado.....CO	N		0		0		0
7. Connecticut.....CT	N		0		0		0
8. Delaware.....DE	N		0		0		0
9. District of Columbia.....DC	N		0		0		0
10. Florida.....FL	N		0		0		0
11. Georgia.....GA	N		0		0		0
12. Hawaii.....HI	N		0		0		0
13. Idaho.....ID	N		0		0		0
14. Illinois.....IL	N		0		0		0
15. Indiana.....IN	N		0		0		0
16. Iowa.....IA	N		0		0		0
17. Kansas.....KS	N		0		0		0
18. Kentucky.....KY	N		0		0		0
19. Louisiana.....LA	N		0		0		0
20. Maine.....ME	N		0		0		0
21. Maryland.....MD	N		0		0		0
22. Massachusetts.....MA	N		0		0		0
23. Michigan.....MI	N		0		0		0
24. Minnesota.....MN	N		0		0		0
25. Mississippi.....MS	N		0		0		0
26. Missouri.....MO	N		0		0		0
27. Montana.....MT	N		0		0		0
28. Nebraska.....NE	N		0		0		0
29. Nevada.....NV	N		0		0		0
30. New Hampshire.....NH	N		0		0		0
31. New Jersey.....NJ	N		0		0		0
32. New Mexico.....NM	N		0		0		0
33. New York.....NY	N		0		0		0
34. North Carolina.....NC	N		0		0		0
35. North Dakota.....ND	N		0		0		0
36. Ohio.....OH	N		0		0		0
37. Oklahoma.....OK	N		0		0		0
38. Oregon.....OR	N		0		0		0
39. Pennsylvania.....PA	N		0		0		0
40. Rhode Island.....RI	N		0		0		0
41. South Carolina.....SC	N		0		0		0
42. South Dakota.....SD	N		0		0		0
43. Tennessee.....TN	N		0		0		0
44. Texas.....TX	L	5,273,770	4,431,214	2,176,787	2,011,257	1,272,208	1,570,201
45. Utah.....UT	N		0		0		0
46. Vermont.....VT	N		0		0		0
47. Virginia.....VA	N		0		0		0
48. Washington.....WA	N		0		0		0
49. West Virginia.....WV	N		0		0		0
50. Wisconsin.....WI	N		0		0		0
51. Wyoming.....WY	N		0		0		0
52. American Samoa.....AS	N		0		0		0
53. Guam.....GU	N		0		0		0
54. Puerto Rico.....PR	N		0		0		0
55. U.S. Virgin Islands.....VI	N		0		0		0
56. Northern Mariana Islands.....MP	N		0		0		0
57. Canada.....CAN	N		0		0		0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	5,273,770	4,431,214	2,176,787	2,011,257	1,272,208	1,570,201
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.....	2	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....	0	Q - Qualified - Qualified or accredited reinsurer.....	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0	N - None of the above - Not allowed to write business in the state.....	55



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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

NONE

Asterisk	

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

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	309,481	56,869	18.4	16.5
2.1	Allied Lines	1,279,823	566,055	44.2	60.5
2.2	Multiple peril crop	0	0	0.0	0.0
2.3	Federal flood	0	0	0.0	0.0
2.4	Private crop	0	0	0.0	0.0
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	3,022,683	1,433,039	47.4	56.6
5.	Commercial multiple peril	0	0	0.0	0.0
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	0	0.0	0.0
9.	Inland marine	2,370	131	5.5	0.0
10.	Financial guaranty	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
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	0	0	0.0	0.0
16.	Workers' compensation	0	0	0.0	0.0
17.1	Other liability - occurrence	4,816	(354)	(7.4)	25.5
17.2	Other liability - claims-made	0	0	0.0	0.0
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	0	0	0.0	0.0
18.2	Products liability - claims-made	0	0	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0.0	0.0
19.2	Other private passenger auto liability	0	0	0.0	0.0
19.3	Commercial auto no-fault (personal injury protection)	0	0	0.0	0.0
19.4	Other commercial auto liability	0	0	0.0	0.0
21.1	Private passenger auto physical damage	0	0	0.0	0.0
21.2	Commercial auto physical damage	0	0	0.0	0.0
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	0	0	0.0	0.0
24.	Surety	0	0	0.0	0.0
26.	Burglary and theft	0	0	0.0	0.0
27.	Boiler and machinery	0	0	0.0	0.0
28.	Credit	0	0	0.0	0.0
29.	International	0	0	0.0	0.0
30.	Warranty	0	0	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	4,619,173	2,055,740	44.5	54.6
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

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

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	176,035	317,889	316,034
2.1	Allied Lines	721,006	1,309,857	1,256,536
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	0
2.4	Private crop	0	0	0
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	2,150,630	3,638,109	2,851,914
5.	Commercial multiple peril	0	0	0
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.	Inland marine	1,913	2,446	2,469
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	0	0	0
12.	Earthquake	0	0	0
13.1	Comprehensive (hospital and medical) individual	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0
14.	Credit accident and health	0	0	0
15.1	Vision only	0	0	0
15.2	Dental only	0	0	0
15.3	Disability income	0	0	0
15.4	Medicare supplement	0	0	0
15.5	Medicaid Title XIX	0	0	0
15.6	Medicare Title XVIII	0	0	0
15.7	Long-term care	0	0	0
15.8	Federal employees health benefits plan	0	0	0
15.9	Other health	0	0	0
16.	Workers' compensation	0	0	0
17.1	Other liability - occurrence	1,644	5,469	4,261
17.2	Other liability - claims-made	0	0	0
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	0	0	0
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0
19.2	Other private passenger auto liability	0	0	0
19.3	Commercial auto no-fault (personal injury protection)	0	0	0
19.4	Other commercial auto liability	0	0	0
21.1	Private passenger auto physical damage	0	0	0
21.2	Commercial auto physical damage	0	0	0
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	0	0	0
24.	Surety	0	0	0
26.	Burglary and theft	0	0	0
27.	Boiler and machinery	0	0	0
28.	Credit	0	0	0
29.	International	0	0	0
30.	Warranty	0	0	0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	3,051,228	5,273,770	4,431,214
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 Roadrunner 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	26	17	43	12	0	12	111	0	0	111	97	(17)	80	
2. 2020	0	12	12	3	0	3	8	0	0	8	11	(12)	(1)	
3. Subtotals 2020 + Prior	26	29	55	15	0	15	119	0	0	119	108	(29)	79	
4. 2021	88	148	236	98	57	155	38	2	19	59	48	(70)	(22)	
5. Subtotals 2021 + Prior	114	177	291	113	57	170	157	2	19	178	156	(99)	57	
6. 2022	XXX	XXX	XXX	XXX	159	159	XXX	22	87	109	XXX	XXX	XXX	
7. Totals	114	177	291	113	216	329	157	24	106	287	156	(99)	57	
8. Prior Year-End Surplus As Regards Policyholders	6,709										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. 136.8	2. (55.9)	3. 19.6	
											Col. 13, Line 7 As a % of Col. 1 Line 8			
											4. 0.8			

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.	SEE EXPLANATION
--	-----------------

Explanations:

- 1. Not Applicable
- 2. Not Applicable
- 3. Not Applicable
- 4. Not Applicable
- 5. N/A

Bar Codes:

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

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

OVERFLOW PAGE FOR WRITE-INS

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		
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 mortgage interest paid and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

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	8,159,287	8,242,525
2. Cost of bonds and stocks acquired	758,671	1,473,432
3. Accrual of discount	6,523	39,631
4. Unrealized valuation increase (decrease)	(6,232)	179
5. Total gain (loss) on disposals	(2,016)	4,914
6. Deduct consideration for bonds and stocks disposed of	808,382	1,576,500
7. Deduct amortization of premium	8,221	24,894
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	214	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	8,099,844	8,159,287
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	8,099,844	8,159,287

STATEMENT AS OF JUNE 30, 2022 OF THE Roadrunner 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)	6,584,314	329,638	345,484	(444)	6,584,314	6,568,024	0	6,591,595
2. NAIC 2 (a)	1,473,490	0	41,557	(915)	1,473,490	1,431,018	0	1,460,643
3. NAIC 3 (a)	40,793	0	0	(3,793)	40,793	37,000	0	43,250
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	8,098,597	329,638	387,041	(5,152)	8,098,597	8,036,042	0	8,095,488
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	8,098,597	329,638	387,041	(5,152)	8,098,597	8,036,042	0	8,095,488

(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 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

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 Roadrunner 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	290,841	403,173
2. Cost of cash equivalents acquired	872,737	1,493,693
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	721,879	1,606,025
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	441,699	290,841
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	441,699	290,841

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 Roadrunner 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
254683-CS-2	DISCOVER CARD EXE NT TR 2002-2 .....	.....	.05/19/2022	RBC .....	.....	49,996	50,000 .....	.0	1.A FE
65480L-AD-7	NISSAN AUTO LEASE TR 2002-A .....	.....	.06/23/2022	MITSUBISHI .....	.....	59,999	60,000 .....	.0	1.A FE
665859-AW-4	NORTHERN TR CORP SR GLBL NT 4%27 .....	.....	.05/05/2022	WELLS FARGO .....	.....	29,951	30,000 .....	.0	1.E FE
693342-AA-5	PG&E WILDFIRE RECOVERY RDG LLC .....	.....	.05/03/2022	CITIGROUP .....	.....	49,999	50,000 .....	.0	1.A FE
89238F-AD-5	TOYOTA AT REC OWN TR 2022-B 202609 .....	.....	.04/07/2022	MITSUBISHI .....	.....	44,999	45,000 .....	.0	1.A FE
911365-BM-5	UNITED RENTALS NORTH AMER INC SR S .....	.....	.04/01/2022	MORGAN STANLEY .....	.....	19,750	20,000 .....	.301	1.C FE
94106L-BS-7	WASTE MGMT INC DEL SR GLBL NT 32 .....	.....	.05/01/2022	DEUTCH BANC SECURITIES .....	.....	29,955	30,000 .....	.0	1.A FE
98163Q-AE-9	WORLD OMNI AUTO RREC TR 2022-B 2028 .....	.....	.05/24/2022	MITSUBISHI .....	.....	44,988	45,000 .....	.0	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						329,637	330,000	301	XXX
2509999997. Total - Bonds - Part 3						329,637	330,000	301	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						329,637	330,000	301	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
5989999997. Total - Common Stocks - Part 3						0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	XXX
6009999999 - Totals						329,637	XXX	301	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE Roadrunner 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
36179N-MP-0	GNMA PASS-THRU M SINGLE FAMILY		06/21/2022	PRINCIPAL RECEIPT		.680	.680	.715	.704	.0	(25)	.0	(25)	.0	.680	.0	.0	.0	.10	09/20/2028	1.A
3622A2-GA-4	GNMA PASS-THRU X PLATINUM 15 YR		06/15/2022	PRINCIPAL RECEIPT		1.601	1.601	1.641	1.630	.0	(30)	.0	(30)	.0	1.601	.0	.0	.0	.20	07/15/2028	1.A
38378V-W7-6	GNMA REMIC TRUST 2013-117		06/21/2022	PRINCIPAL RECEIPT		6.679	6.679	7.153	6.857	.0	(177)	.0	(177)	.0	6.679	.0	.0	.0	.108	11/20/2042	1.A
912828-SV-3	UNITED STATES TREASURY		05/15/2022	MATURITY		100.000	100.000	96.239	99.628	.0	372	.0	372	.0	100.000	.0	.0	.0	.875	05/15/2022	1.A
0109999999. Subtotal - Bonds - U.S. Governments						108.960	108.960	105.748	108.819	0	140	0	140	0	108.960	0	0	0	1.013	XXX	XXX
31294M-NG-2	FHLMC PC GOLD CASH 15		06/15/2022	PRINCIPAL RECEIPT		1.884	1.884	1.920	1.900	.0	(16)	.0	(16)	.0	1.884	.0	.0	.0	.23	04/01/2027	1.A
3128MB-ZE-0	FHLMC PC GOLD COMB 15		06/15/2022	PRINCIPAL RECEIPT		130	130	130	129	.0	.0	.0	.0	.0	130	.0	.0	.0	.3	08/01/2023	1.A
3128ME-H9-5	FHLMC PC GOLD COMB 15		06/15/2022	PRINCIPAL RECEIPT		1.283	1.283	1.343	1.319	.0	(36)	.0	(36)	.0	1.283	.0	.0	.0	.16	11/01/2028	1.A
3128M5-GU-8	FHLMC PC GOLD COMB 30		06/15/2022	PRINCIPAL RECEIPT		.12	.12	.12	.12	.0	.0	.0	.0	.0	.12	.0	.0	.0	.10	10/01/2037	1.A
31398K-A5-9	FHLMC REMIC SERIES 3589		06/15/2022	PRINCIPAL RECEIPT		.193	.193	.198	.194	.0	(11)	.0	(11)	.0	.193	.0	.0	.0	.4	09/15/2039	1.A
313786-L3-3	FHLMC REMIC SERIES 4285		06/15/2022	PRINCIPAL RECEIPT		1.354	1.354	1.393	1.361	.0	(6)	.0	(6)	.0	1.354	.0	.0	.0	.17	12/15/2041	1.A
313788-23-4	FHLMC REMIC SERIES 4316		05/15/2022	PRINCIPAL RECEIPT		2.244	2.244	2.344	2.251	.0	(8)	.0	(8)	.0	2.244	.0	.0	.0	.27	02/15/2039	1.A
31378D-KF-2	FHLMC REMIC SERIES 4384		06/25/2022	PRINCIPAL RECEIPT		.839	.839	.888	.841	.0	(3)	.0	(3)	.0	.839	.0	.0	.0	.11	09/15/2040	1.A
3137FU-BJ-2	FHLMC REMIC SERIES 4994		06/25/2022	PRINCIPAL RECEIPT		2.186	2.186	2.245	2.235	.0	(49)	.0	(49)	.0	2.186	.0	.0	.0	.18	03/25/2044	1.A
3137B2-HN-3	FHLMC REMIC SERIES K-028		06/25/2022	PRINCIPAL RECEIPT		.612	.612	.631	.617	.0	(5)	.0	(5)	.0	.612	.0	.0	.0	.8	02/25/2023	1.A
3132D5-4L-3	FHLMC SUPER 15Y FIXED		06/25/2022	PRINCIPAL RECEIPT		3.452	3.452	3.543	3.536	.0	(84)	.0	(84)	.0	3.452	.0	.0	.0	.42	01/01/2035	1.A
3132D5-6B-3	FHLMC SUPER 15Y FIXED		06/25/2022	PRINCIPAL RECEIPT		1.801	1.801	1.845	1.843	.0	(42)	.0	(42)	.0	1.801	.0	.0	.0	.11	08/01/2035	1.A
3132D9-EF-7	FHLMC SUPER 20Y FIXED		06/25/2022	PRINCIPAL RECEIPT		1.094	1.094	1.093	1.094	.0	.1	.0	.1	.0	1.094	.0	.0	.0	.7	03/01/2041	1.A
3133G9-C5-6	FHLMC UMBS 15Y FIXED		06/25/2022	PRINCIPAL RECEIPT		2.977	2.977	3.091	3.084	.0	(107)	.0	(107)	.0	2.977	.0	.0	.0	.23	07/01/2035	1.A
35564C-GQ-4	FHLMCT SLSTT SERIES 2020-2 144 A		06/25/2022	PRINCIPAL RECEIPT		2.220	2.220	2.312	2.306	.0	(86)	.0	(86)	.0	2.220	.0	.0	.0	.18	09/27/2060	1.A
35564C-JU-2	FHLMCT SLSTT SERIES 2021-1		06/25/2022	PRINCIPAL RECEIPT		3.501	3.501	3.589	3.584	.0	(83)	.0	(83)	.0	3.501	.0	.0	.0	.29	04/25/2061	1.A
3138AX-XQ-9	FNMA PASS-THRU INT 15 YR		06/25/2022	PRINCIPAL RECEIPT		1.342	1.342	1.421	1.379	.0	(37)	.0	(37)	.0	1.342	.0	.0	.0	.16	12/01/2026	1.A
31417F-L2-2	FNMA PASS-THRU INT 15 YR		06/25/2022	PRINCIPAL RECEIPT		2.196	2.196	2.281	2.235	.0	(39)	.0	(39)	.0	2.196	.0	.0	.0	.23	02/01/2028	1.A
3138EG-HR-8	FNMA PASS-THRU LNG 30 YR		06/25/2022	PRINCIPAL RECEIPT		1.552	1.552	1.601	1.598	.0	(47)	.0	(47)	.0	1.552	.0	.0	.0	.26	04/01/2041	1.A
3138EJ-AV-0	FNMA PASS-THRU LNG 30 YR		06/25/2022	PRINCIPAL RECEIPT		.926	.926	.998	.981	.0	(55)	.0	(55)	.0	.926	.0	.0	.0	.12	05/01/2042	1.A
3138EK-6P-5	FNMA PASS-THRU LNG 30 YR		06/25/2022	PRINCIPAL RECEIPT		.847	.847	.909	.900	.0	(53)	.0	(53)	.0	.847	.0	.0	.0	.12	04/01/2043	1.A
3138YI-H4-2	FNMA PASS-THRU LNG 30 YR		06/25/2022	PRINCIPAL RECEIPT		1.488	1.488	1.558	1.548	.0	(60)	.0	(60)	.0	1.488	.0	.0	.0	.22	10/01/2045	1.A
31418A-IM-6	FNMA PASS-THRU SHRT 10 YR		06/25/2022	PRINCIPAL RECEIPT		1.062	1.062	1.101	1.067	.0	(5)	.0	(5)	.0	1.062	.0	.0	.0	.13	08/01/2023	1.A
3136AK-3W-1	FNMA REMIC TRUST 2014-64		06/25/2022	PRINCIPAL RECEIPT		.82	.82	.83	.82	.0	.0	.0	.0	.0	.82	.0	.0	.0	.1	03/25/2044	1.A
3136BB-4K-5	FNMA REMIC TRUST 2020-68 20440925		06/25/2022	PRINCIPAL RECEIPT		1.554	1.554	1.597	1.591	.0	(38)	.0	(38)	.0	1.554	.0	.0	.0	.13	09/25/2044	1.A
3140X8-6N-2	FNMA SUPER INT 15 YR		06/25/2022	PRINCIPAL RECEIPT		2.344	2.344	2.453	2.448	.0	(103)	.0	(103)	.0	2.344	.0	.0	.0	.19	01/01/2036	1.A
3140X7-7H-6	FNMA SUPER LNG 30 YR		06/25/2022	PRINCIPAL RECEIPT		2.491	2.491	2.594	2.594	.0	(103)	.0	(103)	.0	2.491	.0	.0	.0	.22	10/01/2050	1.A
3140XB-XQ-8	FNMA SUPER LNG 30 YEAR		06/25/2022	PRINCIPAL RECEIPT		3.747	3.747	3.887	3.887	.0	(140)	.0	(140)	.0	3.746	.0	.0	.0	.37	07/01/2051	1.A
31418D-HE-5	FNMA UMBS INT 15 YEAR		06/25/2022	PRINCIPAL RECEIPT		1.486	1.486	1.523	1.519	.0	(33)	.0	(33)	.0	1.486	.0	.0	.0	.18	10/01/2034	1.A
31418D-Q4-7	FNMA UMBS INT 15 YEAR		06/25/2022	PRINCIPAL RECEIPT		1.359	1.359	1.405	1.401	.0	(43)	.0	(43)	.0	1.359	.0	.0	.0	.11	07/01/2035	1.A
31418D-U4-2	FNMA UMBS INT 20 YEAR		06/25/2022	PRINCIPAL RECEIPT		1.512	1.512	1.537	1.537	.0	(25)	.0	(25)	.0	1.512	.0	.0	.0	.9	12/01/2040	1.A
31418D-RS-3	FNMA UMBS LNG 30 YEAR		06/25/2022	PRINCIPAL RECEIPT		2.233	2.233	2.117	.0	.0	116	.0	116	.0	2.233	.0	.0	.0	.9	08/01/2050	1.A
31416R-RG-0	FNMA UMBS LNG 30 YEAR 4.500 203906		06/25/2022	PRINCIPAL RECEIPT		3.897	3.897	4.112	.0	.0	(214)	.0	(214)	.0	3.898	.0	.0	.0	.27	06/01/2039	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						55.900	55.900	57.754	51.073	0	(1,404)	0	(1,404)	0	55.900	0	0	0	547	XXX	XXX
026874-DD-6			04/06/2022	TENDER OFFER		40.661	40.000	42.672	41.687	.0	(131)	.0	(131)	.0	41.557	.0	(895)	(895)	.0	07/10/2025	2.B FE
06540W-BA-0			06/17/2022	PRINCIPAL RECEIPT		2.162	2.162	2.162	2.162	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	08/17/2061	1.A
06540X-BC-4			06/17/2022	PRINCIPAL RECEIPT		2.033	2.033	2.033	2.033	.0	.0	.0	.0	.0	2.033	.0	.0	.0	.0	11/17/2062	1.A
15200W-AC-9			04/15/2022	PRINCIPAL RECEIPT		5.450	5.450	5.529	5.482	.0	(32)	.0	(32)	.0	5.450	.0	.0	.0	.0	10/15/2025	1.A FE
210717-AB-0			05/01/2022	PRINCIPAL RECEIPT		7.375	7.375	7.242	7.313	.0	.62	.0	.62	.0	7.375	.0	.0	.0	.0	11/01/2025	1.A FE
23242M-AD-3			06/28/2022	PRINCIPAL RECEIPT		1.588	1.257	.245	.286	.0	1,302	.0	1,302	.0	1.588	.0	.0	.0	.0	01/25/2029	1.D FM
36257F-AD-2			06/16/2022	PRINCIPAL RECEIPT		5.034	5.034	5.033	5.033	.0	.0	.0	.0	.0	5.034	.0	.0	.0	.0	02/16/2024	1.A FE
45866F-AM-6			05/24/2022	CALLED @ 100.0000000		25.000	25.000	24.976	24.987	.0	.3	.0	.3	.0	24.991	.0	.9	.9	.0	06/15/2023	1.G FE
47789J-AD-8			06/15/2022	PRINCIPAL RECEIPT		2.978	2.978	2.978	2.978	.0	.0	.0	.0	.0	2.978	.0	.0	.0	.0	07/17/2023	1.A FE
539830-BG-3			05/11/2022	CALLED @ 100.7128700		30.214	30.000	29.808	29.969	.0	.11	.0	.11	.0	29.980	.0	20	20	.0	01/15/2023	1.G FE
81744N-AB-6			06/25/2022	PRINCIPAL RECEIPT		1.461	1.461	1.429	1.429	.0	.33	.0	.33	.0	1.461	.0	.0	.0	.0	12/25/2042	1.A FM
81745M-AA-9			06/25/2022	PRINCIPAL RECEIPT		.445	.445	.402	.403	.0	.43	.0	.43	.0	.445	.0	.0	.0	.0	02/25/2043	1.A
90349D-AD-4			06/15/2022	PRINCIPAL RECEIPT		65.283	65.283	65.972	65.472	.0	(189)	.0	(189)	.0	65.283	.0	.0	.0	.0	08/12/2049	1.A FM
90270R-BE-3			06/10/2022	PRINCIPAL RECEIPT		28.614	28.614	28.644	28.600	.0	13	.0	13	.0	28.613	.0	.0	.0	.0	12/12/2045	1.A FM

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
92347Y-AA-2			06/20/2022	PRINCIPAL RECEIPT		3,232	3,232	3,232	3,232	0	0	0	0	0	3,232	0	0	0	0	0	09/20/2023	1 A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						221,530	220,324	222,357	221,066	0	1,115	0	1,115	0	222,182	0	(866)	(866)	0	XXX	XXX	
2509999997. Total - Bonds - Part 4						386,390	385,184	385,859	380,958	0	(149)	0	(149)	0	387,042	0	(866)	(866)	1,560	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						386,390	385,184	385,859	380,958	0	(149)	0	(149)	0	387,042	0	(866)	(866)	1,560	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	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	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	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	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						386,390	XXX	385,859	380,958	0	(149)	0	(149)	0	387,042	0	(866)	(866)	1,560	XXX	XXX	

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

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

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month 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				*
Colonial Savings, F.A. Fort Worth, TX .....		.0.002	505	0	903,143	895,943	951,316	.XXX.
Colonial Savings, F.A. Fort Worth, TX .....		.0.000	0	0	91,873	22,019	29,787	.XXX.
Colonial Savings, F.A. Fort Worth, TX .....		.0.000	0	0	85,795	38,093	(120,671)	.XXX.
Colonial Savings, F.A. Fort Worth, TX .....		.0.000	0	0	5,679	5,679	5,679	.XXX.
Federal Home Loan Bk of Dallas Dallas, TX .....		.0.000	27	0	15,081	15,090	15,140	.XXX.
J.P. Morgan Chase Baton Rouge, LA .....		.0.000	0	0	76,740	61,129	242,062	.XXX.
TX Treasury Safekeeping Trust Co. Austin, TX .....		.0.000	0	0	100,000	100,000	100,000	.XXX.
Central National Bank Waco, TX .....		.0.000	0	0	0	0	(295)	.XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	532	0	1,278,311	1,137,953	1,223,018	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	532	0	1,278,311	1,137,953	1,223,018	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	532	0	1,278,311	1,137,953	1,223,018	XXX

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2022 OF THE Roadrunner Indemnity Company

MEDICARE PART D COVERAGE SUPPLEMENT

(Net of Reinsurance)

NAIC Group Code 0000

NAIC Company Code 40673

	Individual Coverage		Group Coverage		5
	1 Insured	2 Uninsured	3 Insured	4 Uninsured	Total Cash
1. Premiums Collected		XXX		XXX	
2. Earned Premiums		XXX		XXX	XXX
3. Claims Paid		XXX		XXX	
4. Claims Incurred		XXX		XXX	XXX
5. Reinsurance Coverage and Low Income Cost Sharing - Claims Paid Net of Reimbursements Applied (a)	XXX	XXX	XXX		
6. Aggregate Policy Reserves - Change		XXX		XXX	XXX
7. Expenses Paid		XXX		XXX	
8. Expenses Incurred		XXX		XXX	XXX
9. Underwriting Gain or Loss		XXX		XXX	XXX
10. Cash Flow Result	XXX	XXX	XXX	XXX	

(a) Uninsured Receivable/Payable with CMS at End of Quarter: \$ due from CMS or \$ due to CMS



Designate the type of health care providers reported on this page:

SUPPLEMENT A TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

	1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, etc.	Direct Premiums Written	Direct Premiums Earned	Amount	No. of Claims	Direct Losses Incurred	Amount Reported	No. of Claims	Direct Losses Incurred But Not Reported
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 Aliens .....OT								
59. Totals								
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								

Trusted Surplus - Cover

N O N E

Trusted Surplus Statement - Assets

N O N E

Trusted Surplus Statement - Liabilities and Trusted Surplus

N O N E

OVERFLOW PAGE FOR WRITE-INS



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2022 OF THE Roadrunner Indemnity Company

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2022

NAIC Group Code _____

NAIC Company Code _____

Company Name _____

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$	\$	\$

NONE

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [] No []

2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [] No []

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified:.....\$

2.32 Amount estimated using reasonable assumptions:.....\$

2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies.\$