

# **QUARTERLY STATEMENT**

**OF THE**

**Insurors Indemnity Company**

**TO THE**

**Insurance Department**

**OF THE**

**STATE OF**

**Texas**

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

**PROPERTY AND CASUALTY**

# **2022**



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

## QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022  
OF THE CONDITION AND AFFAIRS OF THE

### Insurors Indemnity Company

NAIC Group Code 3279 3279 NAIC Company Code 43273 Employer's ID Number 74-2262949  
(Current) (Prior)

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

Country of Domicile United States of America

Incorporated/Organized 02/01/1983 Commenced Business 05/01/1983

Statutory Home Office 225 South Fifth Street Waco, TX, US 76701  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 225 South Fifth Street  
(Street and Number)  
Waco, TX, US 76701 (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O. Box 32577 Waco, TX, US 76703  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 225 South Fifth Street  
(Street and Number)  
Waco, TX, US 76701 (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.insurorsindemnity.com

Statutory Statement Contact Tammy Tieperman 254-759-3727  
(Name) (Area Code) (Telephone Number)  
Ttieperman@insurorsindemnity.com 254-755-6399  
(E-mail Address) (FAX Number)

#### OFFICERS

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

#### OTHER

Somers W. Goodman, Vice President Michael Vieregg, Vice President Rhett Dawson, Vice President  
Tammy Tieperman, Vice President Erick Alford Morland #, Vice President

#### DIRECTORS OR TRUSTEES

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

State of Texas SS:  
County of McLennan

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

Dave E. Talbert  
President & CEO

Tammy Tieperman  
Secretary

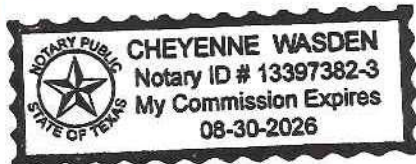
Thomas G. Chase, Jr.  
Treasurer

Subscribed and sworn to before me this  
14th day of

November, 2022

Cheyenne Warden

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



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

ASSETS

|   | Current Statement Date |                         |   | 4<br>December 31<br>Prior Year Net<br>Admitted Assets |
|---|------------------------|-------------------------|---|---|
|   | 1<br>Assets            | 2<br>Nonadmitted Assets | 3<br>Net Admitted Assets<br>(Cols. 1 - 2) |   |
| 1. Bonds .....  | 10,169,884             |                         | 10,169,884                                | 13,369,166  |
| 2. Stocks:  |                        |                         |   |   |
| 2.1 Preferred stocks .....  |                        |                         | 0   | 0   |
| 2.2 Common stocks .....   | 14,103,010             |                         | 14,103,010                                | 7,259,410   |
| 3. Mortgage loans on real estate:   |                        |                         |   |   |
| 3.1 First liens .....   | 500,000                |                         | 500,000                                   | 500,000   |
| 3.2 Other than first liens .....  |                        |                         | 0   | 0   |
| 4. Real estate:   |                        |                         |   |   |
| 4.1 Properties occupied by the company (less \$<br>encumbrances) .....  |                        |                         | 0   | 0   |
| 4.2 Properties held for the production of income (less<br>\$ ..... encumbrances) .....  |                        |                         | 0   | 0   |
| 4.3 Properties held for sale (less \$<br>encumbrances) .....  |                        |                         | 0   | 0   |
| 5. Cash (\$ .....22,722,908 ), cash equivalents<br>(\$ .....300,000 ) and short-term<br>investments (\$ ..... ) .....                                       | 23,022,908             |                         | 23,022,908                                | 29,319,875  |
| 6. Contract loans (including \$ ..... premium notes) .....  |                        |                         | 0   | 0   |
| 7. Derivatives .....  |                        |                         | 0   | 0   |
| 8. Other invested assets .....  |                        |                         | 0   | 0   |
| 9. Receivables for securities .....   |                        |                         | 0   | 0   |
| 10. Securities lending reinvested collateral assets .....   |                        |                         | 0   | 0   |
| 11. Aggregate write-ins for invested assets .....   | 0                      | 0                       | 0   | 0   |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) .....   | 47,795,802             | 0                       | 47,795,802                                | 50,448,451  |
| 13. Title plants less \$ ..... charged off (for Title insurers<br>only) .....   |                        |                         | 0   | 0   |
| 14. Investment income due and accrued .....   | 76,262                 |                         | 76,262                                    | 71,650  |
| 15. Premiums and considerations:  |                        |                         |   |   |
| 15.1 Uncollected premiums and agents' balances in the course of collection .....  | 1,758,155              | 91,285                  | 1,666,870                                 | 1,613,298   |
| 15.2 Deferred premiums, agents' balances and installments booked but<br>deferred and not yet due (including \$ .....<br>earned but unbilled premiums) ..... | 3,686,003              |                         | 3,686,003                                 | 3,078,791   |
| 15.3 Accrued retrospective premiums (\$ ..... ) and<br>contracts subject to redetermination (\$ ..... ) .....   |                        |                         | 0   | 0   |
| 16. Reinsurance:  |                        |                         |   |   |
| 16.1 Amounts recoverable from reinsurers .....  | 8,174,670              |                         | 8,174,670                                 | 1,282,155   |
| 16.2 Funds held by or deposited with reinsured companies .....  |                        |                         | 0   | 0   |
| 16.3 Other amounts receivable under reinsurance contracts .....   |                        |                         | 0   | 0   |
| 17. Amounts receivable relating to uninsured plans .....  |                        |                         | 0   | 0   |
| 18.1 Current federal and foreign income tax recoverable and interest thereon .....  |                        |                         | 0   | 0   |
| 18.2 Net deferred tax asset .....   | 432,287                |                         | 432,287                                   | 68,899  |
| 19. Guaranty funds receivable or on deposit .....   |                        |                         | 0   | 0   |
| 20. Electronic data processing equipment and software .....   |                        |                         | 0   | 0   |
| 21. Furniture and equipment, including health care delivery assets<br>(\$ ..... ) .....   |                        |                         | 0   | 0   |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates .....  |                        |                         | 0   | 0   |
| 23. Receivables from parent, subsidiaries and affiliates .....  | 1,892,268              |                         | 1,892,268                                 | 900,000   |
| 24. Health care (\$ ..... ) and other amounts receivable .....  |                        |                         | 0   | 0   |
| 25. Aggregate write-ins for other than invested assets .....  | 0                      | 0                       | 0   | 0   |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and<br>Protected Cell Accounts (Lines 12 to 25) .....                                     | 63,815,447             | 91,285                  | 63,724,162                                | 57,463,244  |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell<br>Accounts .....  |                        |                         | 0   | 0   |
| 28. Total (Lines 26 and 27)   | 63,815,447             | 91,285                  | 63,724,162                                | 57,463,244  |
| DETAILS OF WRITE-INS  |                        |                         |   |   |
| 1101. ....  |                        |                         |   |   |
| 1102. ....  |                        |                         |   |   |
| 1103. ....  |                        |                         |   |   |
| 1198. Summary of remaining write-ins for Line 11 from overflow page .....   | 0                      | 0                       | 0   | 0   |
| 1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)   | 0                      | 0                       | 0   | 0   |
| 2501. ....  |                        |                         |   |   |
| 2502. ....  |                        |                         |   |   |
| 2503. ....  |                        |                         |   |   |
| 2598. Summary of remaining write-ins for Line 25 from overflow page .....   | 0                      | 0                       | 0   | 0   |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)   | 0                      | 0                       | 0   | 0   |

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

**LIABILITIES, SURPLUS AND OTHER FUNDS**

|  | 1<br>Current<br>Statement Date | 2<br>December 31,<br>Prior Year |
|--|--------------------------------|---------------------------------|
| 1. Losses (current accident year \$ ..... ) .....  | 8,469,981                      | 6,653,509                       |
| 2. Reinsurance payable on paid losses and loss adjustment expenses .....   | 1,364,310                      | 6,000                           |
| 3. Loss adjustment expenses .....  | 577,837                        | 566,917                         |
| 4. Commissions payable, contingent commissions and other similar charges .....   | 816,575                        | 1,027,741                       |
| 5. Other expenses (excluding taxes, licenses and fees) .....   |                                |                                 |
| 6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....   | 22,606                         | 328,453                         |
| 7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses)) .....   | (585,001)                      | 280,406                         |
| 7.2 Net deferred tax liability .....   |                                |                                 |
| 8. Borrowed money \$ ..... and interest thereon \$ ..... .....   | 750,000                        | 750,000                         |
| 9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ ..... and<br>including warranty reserves of \$ ..... and accrued accident and health experience rating refunds<br>including \$ .....0 for medical loss ratio rebate per the Public Health Service Act) ..... | 14,627,603                     | 12,508,656                      |
| 10. Advance premium .....  | 998,393                        | 586,416                         |
| 11. Dividends declared and unpaid:   |                                |                                 |
| 11.1 Stockholders .....  |                                |                                 |
| 11.2 Policyholders .....   |                                |                                 |
| 12. Ceded reinsurance premiums payable (net of ceding commissions) .....   | 4,803,106                      | 883,183                         |
| 13. Funds held by company under reinsurance treaties .....   |                                | 0                               |
| 14. Amounts withheld or retained by company for account of others .....  |                                |                                 |
| 15. Remittances and items not allocated .....  |                                |                                 |
| 16. Provision for reinsurance (including \$ ..... certified) .....   |                                | 0                               |
| 17. Net adjustments in assets and liabilities due to foreign exchange rates .....  |                                |                                 |
| 18. Drafts outstanding .....   |                                |                                 |
| 19. Payable to parent, subsidiaries and affiliates .....   | 392,614                        | 520,949                         |
| 20. Derivatives .....  | 0                              | 0                               |
| 21. Payable for securities .....   |                                |                                 |
| 22. Payable for securities lending .....   |                                |                                 |
| 23. Liability for amounts held under uninsured plans .....   |                                |                                 |
| 24. Capital notes \$ ..... and interest thereon \$ ..... .....   |                                |                                 |
| 25. Aggregate write-ins for liabilities .....  | 1,900,494                      | 609,636                         |
| 26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....  | 34,138,518                     | 24,721,866                      |
| 27. Protected cell liabilities .....   |                                |                                 |
| 28. Total liabilities (Lines 26 and 27) .....  | 34,138,518                     | 24,721,866                      |
| 29. Aggregate write-ins for special surplus funds .....  | 0                              | 0                               |
| 30. Common capital stock .....   | 2,500,000                      | 2,500,000                       |
| 31. Preferred capital stock .....  |                                |                                 |
| 32. Aggregate write-ins for other than special surplus funds .....   | 0                              | 0                               |
| 33. Surplus notes .....  |                                |                                 |
| 34. Gross paid in and contributed surplus .....  | 9,139,959                      | 9,139,959                       |
| 35. Unassigned funds (surplus) .....   | 17,945,685                     | 21,101,419                      |
| 36. Less treasury stock, at cost:  |                                |                                 |
| 36.1 ..... shares common (value included in Line 30 \$ ..... ) .....   |                                |                                 |
| 36.2 ..... shares preferred (value included in Line 31 \$ ..... ) .....  |                                |                                 |
| 37. Surplus as regards policyholders (Lines 29 to 35, less 36) .....   | 29,585,644                     | 32,741,378                      |
| 38. Totals (Page 2, Line 28, Col. 3) .....   | 63,724,162                     | 57,463,244                      |
| <b>DETAILS OF WRITE-INS</b>  |                                |                                 |
| 2501. Collateral held by the Company .....   | 821,642                        | 609,636                         |
| 2502. N/P - Escrow Liability on Colonial Purchase .....  | 1,078,852                      | 0                               |
| 2503. ....   |                                |                                 |
| 2598. Summary of remaining write-ins for Line 25 from overflow page .....  | 0                              | 0                               |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....  | 1,900,494                      | 609,636                         |
| 2901. ....   |                                |                                 |
| 2902. ....   |                                |                                 |
| 2903. ....   |                                |                                 |
| 2998. Summary of remaining write-ins for Line 29 from overflow page .....  | 0                              | 0                               |
| 2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above) .....  | 0                              | 0                               |
| 3201. ....   |                                |                                 |
| 3202. ....   |                                |                                 |
| 3203. ....   |                                |                                 |
| 3298. Summary of remaining write-ins for Line 32 from overflow page .....  | 0                              | 0                               |
| 3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above) .....  | 0                              | 0                               |

STATEMENT OF INCOME

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

CASH FLOW

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

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

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

|   | SSAP # | F/S<br>Page | F/S<br>Line # | 2022           | 2021          |
|---|--------|-------------|---------------|----------------|---------------|
| NET INCOME  |        |             |               |                |               |
| (1) State basis (Page 4, Line 20, Columns 1 & 3)                                  | XXX    | XXX         | XXX           | \$ (1,866,087) | \$ 3,150,552  |
| (2) State Prescribed Practices that are an increase/<br>(decrease) from NAIC SAP: |        |             |               |                |               |
| (3) State Permitted Practices that are an increase/(decrease)<br>from NAIC SAP:   |        |             |               |                |               |
| (4) NAIC SAP (1-2-3=4)  | XXX    | XXX         | XXX           | \$ (1,866,087) | \$ 3,150,552  |
| SURPLUS   |        |             |               |                |               |
| (5) State basis (Page 3, Line 37, Columns 1 & 2)                                  | XXX    | XXX         | XXX           | \$ 29,585,644  | \$ 32,741,378 |
| (6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:     |        |             |               |                |               |
| (7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:      |        |             |               |                |               |
| (8) NAIC SAP (5-6-7=8)  | XXX    | XXX         | XXX           | \$ 29,585,644  | \$ 32,741,378 |

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

C. Accounting Policy  
No Significant Changes

D. Going Concern  
None

NOTE 2 Accounting Changes and Corrections of Errors

No Significant Changes

NOTE 3 Business Combinations and Goodwill

A. Statutory Purchase Method

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

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

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

B. Statutory Merger  
N/A

C. Impairment Loss  
No significant change

NOTE 4 Discontinued Operations

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

(2) No significant change

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

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

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

NOTE 5 Investments

NOTES TO FINANCIAL STATEMENTS

|  |                     |                   |
|--|---------------------|-------------------|
| A. Mortgage Loans, including Mezzanine Real Estate Loans   |                     |                   |
| (1) No significant change  |                     |                   |
| (2) No significant change  |                     |                   |
| (3) Taxes, assessments and any amounts advanced and not included in the mortgage loan total  | <u>Current Year</u> | <u>Prior Year</u> |
| (4) Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-lender in a Mortgage Loan Agreement: |                     |                   |
| (7) Allowance for credit losses:   |                     |                   |
| a) Balance at beginning of period  | <u>Current Year</u> | <u>Prior Year</u> |
| b) Additions charged to operations   |                     |                   |
| c) Direct write-downs charged against the allowances   |                     |                   |
| d) Recoveries of amounts previously charged off  |                     |                   |
| e) Balance at end of period  | \$ -                | \$ -              |
| (8) Mortgage Loans Derecognized as a Result of Foreclosure:  |                     |                   |
| a) Aggregate amount of mortgage loans derecognized   | <u>Current Year</u> |                   |
| b) Real estate collateral recognized   |                     |                   |
| c) Other collateral recognized   |                     |                   |
| d) Receivables recognized from a government guarantee of the foreclosed mortgage loan  |                     |                   |
| (9) NONE   |                     |                   |
| B. Debt Restructuring  |                     |                   |
| (1) The total recorded investment in restructured loans, as of year end  | <u>Current Year</u> | <u>Prior Year</u> |
| (2) The realized capital losses related to these loans   |                     |                   |
| (3) Total contractual commitments to extend credit to debtors owning receivables whose terms have been modified in troubled debt restructurings          |                     |                   |
| (4) NONE   |                     |                   |
| C. Reverse Mortgages   |                     |                   |
| (1) NONE   |                     |                   |
| (2) NONE   |                     |                   |
| (3) Reverse Mortgages: Enter the reserve amount that is netted against the asset   |                     |                   |
| (4) Reverse Mortgages: Investment income or (loss) recognized in the period as a result of the re-estimated cash flows                                   |                     |                   |
| D. Loan-Backed Securities  |                     |                   |
| (1) No significant change  |                     |                   |
| (5) No significant change  |                     |                   |
| E. Dollar Repurchase Agreements and/or Securities Lending Transactions   |                     |                   |
| (1) NONE   |                     |                   |
| (2) NONE   |                     |                   |
| b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged   |                     |                   |
| c. NONE  |                     |                   |
| (4) NONE   |                     |                   |
| b. NONE  |                     |                   |
| (6) NONE   |                     |                   |
| F. Repurchase Agreements Transactions Accounted for as Secured Borrowing   |                     |                   |
| (1) NONE   |                     |                   |
| (4) NONE   |                     |                   |
| G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing   |                     |                   |
| (1) NONE   |                     |                   |
| (4) NONE   |                     |                   |
| H. Repurchase Agreements Transactions Accounted for as a Sale  |                     |                   |
| (1) NONE   |                     |                   |
| (4) NONE   |                     |                   |
| I. Reverse Repurchase Agreements Transactions Accounted for as a Sale  |                     |                   |
| (1) NONE   |                     |                   |
| (4) NONE   |                     |                   |
| J. Real Estate   |                     |                   |
| (1) NONE   |                     |                   |



NOTES TO FINANCIAL STATEMENTS

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

NOTES TO FINANCIAL STATEMENTS

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

NOTE 9 Income Taxes

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

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

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

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

NOTE 11 Debt

- A. No Significant Changes
- B. FHLB (Federal Home Loan Bank) Agreements
- (1) No significant change
- 
- (2) FHLB Capital Stock
- a. Aggregate Totals

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

(3) Collateral Pledged to FHLB  
a. Amount Pledged as of Reporting Date

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

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

b. Maximum Amount Pledged During Reporting Period

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

(4) Borrowing from FHLB  
a. Amount as of Reporting Date

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

b. Maximum Amount During Reporting Period (Current Year)

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

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

c. FHLB - Prepayment Obligations

NOTES TO FINANCIAL STATEMENTS

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

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

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

A. Defined Benefit Plan  
No significant change

(8) No significant change

(9) No significant change

(11) NONE

(12) NONE

(13) NONE

(14) NONE

(15) NONE

(16) NONE

(17) NONE

(18) NONE

B. NONE

C. The fair value of each class of plan assets

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

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

(2) NONE

D. NONE

E. Defined Contribution Plan  
No significant change

F. Multiemployer Plans  
NONE

G. Consolidated/Holding Company Plans  
NONE

H. Postemployment Benefits and Compensated Absences  
NONE

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)  
NONE

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

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

M. No Significant Changes

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments  
No significant change

B. Assessments  
(1)  
No significant change

C. Gain Contingencies  
No significant change

NOTES TO FINANCIAL STATEMENTS

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

|   |        |
|---|--------|
|   | Direct |
| (1) The company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits        |        |
| (2) Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period |        |
| (3) Indicate whether claim count information is disclosed per claim or per claimant   |        |

E. Product Warranties

(1) NONE

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

F. Joint and Several Liabilities

No significant change

G. All Other Contingencies

No significant change

NOTE 15 Leases

A. Lessee Operating Lease:

(1) NONE

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

B. Lessor Leases

(1) NONE

|  |                  |
|--|------------------|
| c. Future minimum lease payment receivables under noncancelable leasing arrangements as of the end of current period are as follows: | Operating Leases |
| 1. 2022  |                  |
| 2. 2023  |                  |
| 3. 2024  |                  |
| 4. 2025  |                  |
| 5. 2026  |                  |
| 6. Total   |                  |
| d. NONE  |                  |
| (2) Leveraged Leases   |                  |
| NONE   |                  |

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

|  |        |      |             |      |
|--|--------|------|-------------|------|
| (1) The table below summarizes the face amount of the Company's financial instruments with off-balance sheet risk. | ASSETS |      | LIABILITIES |      |
|  | 2022   | 2021 | 2022        | 2021 |
| a. Swaps   |        |      |             |      |
| b. Futures   |        |      |             |      |
| c. Options   |        |      |             |      |
| d. Total   | \$ -   | \$ - | \$ -        | \$ - |
| (2) No significant change  |        |      |             |      |
| (3) No significant change  |        |      |             |      |
| (4) No significant change  |        |      |             |      |

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

A. Transfers of Receivables Reported as Sales

NONE

B. Transfer and Servicing of Financial Assets

NONE

C. Wash Sales

(1) NONE

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

NOTES TO FINANCIAL STATEMENTS

NONE

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

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

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

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

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

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

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

| Description  | Ending Balance as of Prior Quarter End | Transfers into Level 3 | Transfers out of Level 3 | Total gains and (losses) included in Net Income | Total gains and (losses) included in Surplus | Purchases | Issuances | Sales | Settlements | Ending Balance for Current Quarter End |
|--------------|--|------------------------|--------------------------|---|--|-----------|-----------|-------|-------------|--|
| a. Assets    |  |                        |                          |   |  |           |           |       |             |  |
| Total Assets | \$ -                                   | \$ -                   | \$ -                     | \$ -  | \$ -   | \$ -      | \$ -      | \$ -  | \$ -        | \$ -                                   |

| Description       | Ending Balance as of Prior Quarter End | Transfers into Level 3 | Transfers out of Level 3 | Total gains and (losses) included in Net Income | Total gains and (losses) included in Surplus | Purchases | Issuances | Sales | Settlements | Ending Balance for Current Quarter End |
|-------------------|--|------------------------|--------------------------|---|--|-----------|-----------|-------|-------------|--|
| b. Liabilities    |  |                        |                          |   |  |           |           |       |             |  |
| Total Liabilities | \$ -                                   | \$ -                   | \$ -                     | \$ -  | \$ -   | \$ -      | \$ -      | \$ -  | \$ -        | \$ -                                   |

(3) NONE

(4) NONE

(5) NONE

B. NONE

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

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

D. Not Practicable to Estimate Fair Value

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

E. NONE

NOTE 21 Other Items

A. Unusual or Infrequent Items  
No significant change

B. Troubled Debt Restructuring: Debtors  
NONE

C. Other Disclosures

NOTES TO FINANCIAL STATEMENTS

- NONE
- D. Business Interruption Insurance Recoveries  
NONE
- E. State Transferable and Non-transferable Tax Credits

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

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

- (2) NONE
- (3) NONE
- (4) State Tax Credits Admitted and Nonadmitted

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

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

NOTE 22 Events Subsequent

Type I – Recognized Subsequent Events:  
NONE

Type II – Nonrecognized Subsequent Events:  
NONE

NOTE 23 Reinsurance

- A. Unsecured Reinsurance Recoverables  
NE

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

No Significant Changes

NOTE 26 Intercompany Pooling Arrangements

NONE

NOTE 27 Structured Settlements

NOTE 28 Health Care Receivables

NOTE 29 Participating Policies

NONE

NOTE 30 Premium Deficiency Reserves

NOTE 31 High Deductibles

NONE

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

- C. NONE

NOTE 33 Asbestos/Environmental Reserves

A. NONE

NOTE 34 Subscriber Savings Accounts

NONE

NOTE 35 Multiple Peril Crop Insurance

NONE

NOTE 36 Financial Guaranty Insurance

A.

- (1) Financial guarantee insurance contracts where premiums are received as installment payments over the period of the contract, rather than at inception:

a. No Significant Changes

NOTES TO FINANCIAL STATEMENTS

(2) Non-installment contracts:

a. NONE

(3) Claim liability

a. NONE

(4) NONE



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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [   ] No [ X ]
- 1.2

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

Yes [   ] No [   ]
- 2.1

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

Yes [   ] No [ X ]
- 2.2

If yes, date of change: .....
- 3.1

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

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

Yes [ X ] No [   ]
- 3.2

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

Yes [   ] No [ X ]
- 3.3

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

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

Yes [   ] No [ X ]
- 3.5

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

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

Yes [   ] No [ X ]
- 4.2

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

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

If yes, attach an explanation.

Yes [   ] No [ X ] N/A [   ]
- 6.1

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

12/31/2017
- 6.2

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

12/31/2017
- 6.3

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

06/24/2019
- 6.4

By what department or departments?
- 6.5

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

Yes [ X ] No [   ] N/A [   ]
- 6.6

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

Yes [ X ] No [   ] N/A [   ]
- 7.1

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

Yes [   ] No [ X ]
- 7.2

If yes, give full information:
- 8.1

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

Yes [   ] No [ X ]
- 8.2

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

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

Yes [   ] No [ X ]
- 8.4

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

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

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [ X ] No [ ]
- 9.11

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

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

Yes [ ] No [ X ]
- 9.21

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

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

Yes [ ] No [ X ]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [ X ] No [ ]
- 10.2

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

\$.....900,000

INVESTMENT

- 11.1

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

Yes [ ] No [ X ]
- 11.2

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

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

\$.....
13.

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

\$.....
- 14.1

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

Yes [ X ] No [ ]
- 14.2

If yes, please complete the following:

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

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

Yes [ ] No [ X ]
- 15.2

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

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

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

16.1

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

\$ .....0

16.2

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

\$ .....0

16.3

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

\$ .....0

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

GENERAL INTERROGATORIES

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

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

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

| 1<br>Name(s) | 2<br>Location(s) | 3<br>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<br>Old Custodian | 2<br>New Custodian | 3<br>Date of Change | 4<br>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<br>Name of Firm or Individual | 2<br>Affiliation |
|---------------------------------|------------------|
|                                 |                  |

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

Yes [ ] No [ X ]
- 3.1

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

Yes [ ] No [ X ]
- 3.2

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

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

Yes [ ] No [ X ]
- 4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:
- 5.1

A&H loss percent .....

%
- 5.2

A&H cost containment percent .....

%
- 5.3

A&H expense percent excluding cost containment expenses .....

%
- 6.1

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

Yes [ ] No [ X ]
- 6.2

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

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

Yes [ ] No [ X ]
- 6.4

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

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

Yes [ X ] No [ ]
- 7.1

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

Yes [ ] No [ ]

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

## SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

# NONE

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

| Current Year to Date - Allocated by States and Territories           |                              |                              |                            |  |                            |                              |                            |
|--|------------------------------|------------------------------|----------------------------|--|----------------------------|------------------------------|----------------------------|
| States, etc.   | 1<br>Active<br>Status<br>(a) | Direct Premiums Written      |                            | Direct Losses Paid (Deducting Salvage) |                            | Direct Losses Unpaid         |                            |
|  |                              | 2<br>Current Year<br>To Date | 3<br>Prior Year<br>To Date | 4<br>Current Year<br>To Date           | 5<br>Prior Year<br>To Date | 6<br>Current Year<br>To Date | 7<br>Prior Year<br>To Date |
| 1. Alabama.....AL  | N                            |                              |                            |  |                            |                              |                            |
| 2. Alaska.....AK   | N                            |                              |                            |  |                            |                              |                            |
| 3. Arizona.....AZ  | L                            | 37,075                       | 93,776                     | .0                                     | .0                         | .0                           |                            |
| 4. Arkansas.....AR   | L                            | (1,000)                      | 10,053                     | .0                                     | .0                         | .0                           |                            |
| 5. California.....CA   | N                            |                              |                            |  |                            |                              |                            |
| 6. Colorado.....CO   | N                            |                              |                            |  |                            |                              |                            |
| 7. Connecticut.....CT  | N                            |                              |                            |  |                            |                              |                            |
| 8. Delaware.....DE   | N                            |                              |                            |  |                            |                              |                            |
| 9. District of Columbia.....DC                                       | N                            |                              |                            |  |                            |                              |                            |
| 10. Florida.....FL   | N                            |                              |                            |  |                            |                              |                            |
| 11. Georgia.....GA   | N                            |                              |                            |  |                            |                              |                            |
| 12. Hawaii.....HI  | N                            |                              |                            |  |                            |                              |                            |
| 13. Idaho.....ID   | N                            |                              |                            |  |                            |                              |                            |
| 14. Illinois.....IL  | N                            |                              |                            |  |                            |                              |                            |
| 15. Indiana.....IN   | N                            |                              |                            |  |                            |                              |                            |
| 16. Iowa.....IA  | N                            |                              |                            |  |                            |                              |                            |
| 17. Kansas.....KS  | L                            | 0                            | 0                          | .0                                     | .0                         | .0                           |                            |
| 18. Kentucky.....KY  | N                            |                              |                            |  |                            |                              |                            |
| 19. Louisiana.....LA   | L                            | 0                            | 0                          | .0                                     | .0                         | .0                           |                            |
| 20. Maine.....ME   | N                            |                              |                            |  |                            |                              |                            |
| 21. Maryland.....MD  | N                            |                              |                            |  |                            |                              |                            |
| 22. Massachusetts.....MA   | N                            |                              |                            |  |                            |                              |                            |
| 23. Michigan.....MI  | N                            |                              |                            |  |                            |                              |                            |
| 24. Minnesota.....MN   | N                            |                              |                            |  |                            |                              |                            |
| 25. Mississippi.....MS   | N                            |                              |                            |  |                            |                              |                            |
| 26. Missouri.....MO  | N                            |                              |                            |  |                            |                              |                            |
| 27. Montana.....MT   | N                            |                              |                            |  |                            |                              |                            |
| 28. Nebraska.....NE  | N                            |                              |                            |  |                            |                              |                            |
| 29. Nevada.....NV  | L                            | 12,590                       | 0                          | .0                                     | .0                         | .0                           |                            |
| 30. New Hampshire.....NH   | N                            |                              |                            |  |                            |                              |                            |
| 31. New Jersey.....NJ  | N                            |                              |                            |  |                            |                              |                            |
| 32. New Mexico.....NM  | L                            | 556,722                      | 291,672                    | .0                                     | .0                         | .0                           |                            |
| 33. New York.....NY  | N                            |                              |                            |  |                            |                              |                            |
| 34. North Carolina.....NC  | N                            |                              |                            |  |                            |                              |                            |
| 35. North Dakota.....ND  | N                            |                              |                            |  |                            |                              |                            |
| 36. Ohio.....OH  | N                            |                              |                            |  |                            |                              |                            |
| 37. Oklahoma.....OK  | L                            | 118,882                      | 140,551                    | 71,417                                 | .0                         | .0                           |                            |
| 38. Oregon.....OR  | N                            |                              |                            |  |                            |                              |                            |
| 39. Pennsylvania.....PA  | N                            |                              |                            |  |                            |                              |                            |
| 40. Rhode Island.....RI  | N                            |                              |                            |  |                            |                              |                            |
| 41. South Carolina.....SC  | N                            |                              |                            |  |                            |                              |                            |
| 42. South Dakota.....SD  | N                            |                              |                            |  |                            |                              |                            |
| 43. Tennessee.....TN   | N                            |                              |                            |  |                            |                              |                            |
| 44. Texas.....TX   | L                            | 22,523,443                   | 20,163,178                 | 10,474,541                             | 15,333,957                 | 21,584,290                   | 19,014,179                 |
| 45. Utah.....UT  | L                            | 0                            | 0                          | .0                                     | .0                         | .0                           |                            |
| 46. Vermont.....VT   | N                            |                              |                            |  |                            |                              |                            |
| 47. Virginia.....VA  | N                            |                              |                            |  |                            |                              |                            |
| 48. Washington.....WA  | N                            |                              |                            |  |                            |                              |                            |
| 49. West Virginia.....WV   | N                            |                              |                            |  |                            |                              |                            |
| 50. Wisconsin.....WI   | N                            |                              |                            |  |                            |                              |                            |
| 51. Wyoming.....WY   | N                            |                              |                            |  |                            |                              |                            |
| 52. American Samoa.....AS  | N                            |                              |                            |  |                            |                              |                            |
| 53. Guam.....GU  | N                            |                              |                            |  |                            |                              |                            |
| 54. Puerto Rico.....PR   | N                            |                              |                            |  |                            |                              |                            |
| 55. U.S. Virgin Islands.....VI                                       | N                            |                              |                            |  |                            |                              |                            |
| 56. Northern Mariana Islands.....MP                                  | N                            |                              |                            |  |                            |                              |                            |
| 57. Canada.....CAN   | N                            |                              |                            |  |                            |                              |                            |
| 58. Aggregate Other Alien OT   | XXX                          | 0                            | 0                          | .0                                     | .0                         | .0                           | .0                         |
| 59. Totals   | XXX                          | 23,247,712                   | 20,699,230                 | 10,545,958                             | 15,333,957                 | 21,584,290                   | 19,014,179                 |
| DETAILS OF WRITE-INS   |                              |                              |                            |  |                            |                              |                            |
| 58001.   | XXX                          |                              |                            |  |                            |                              |                            |
| 58002.   | XXX                          |                              |                            |  |                            |                              |                            |
| 58003.   | XXX                          |                              |                            |  |                            |                              |                            |
| 58998. Summary of remaining write-ins for Line 58 from overflow page | XXX                          | 0                            | 0                          | .0                                     | .0                         | .0                           | .0                         |
| 58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)  | XXX                          | 0                            | 0                          | 0                                      | 0                          | 0                            | 0                          |

(a) Active Status Counts:

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

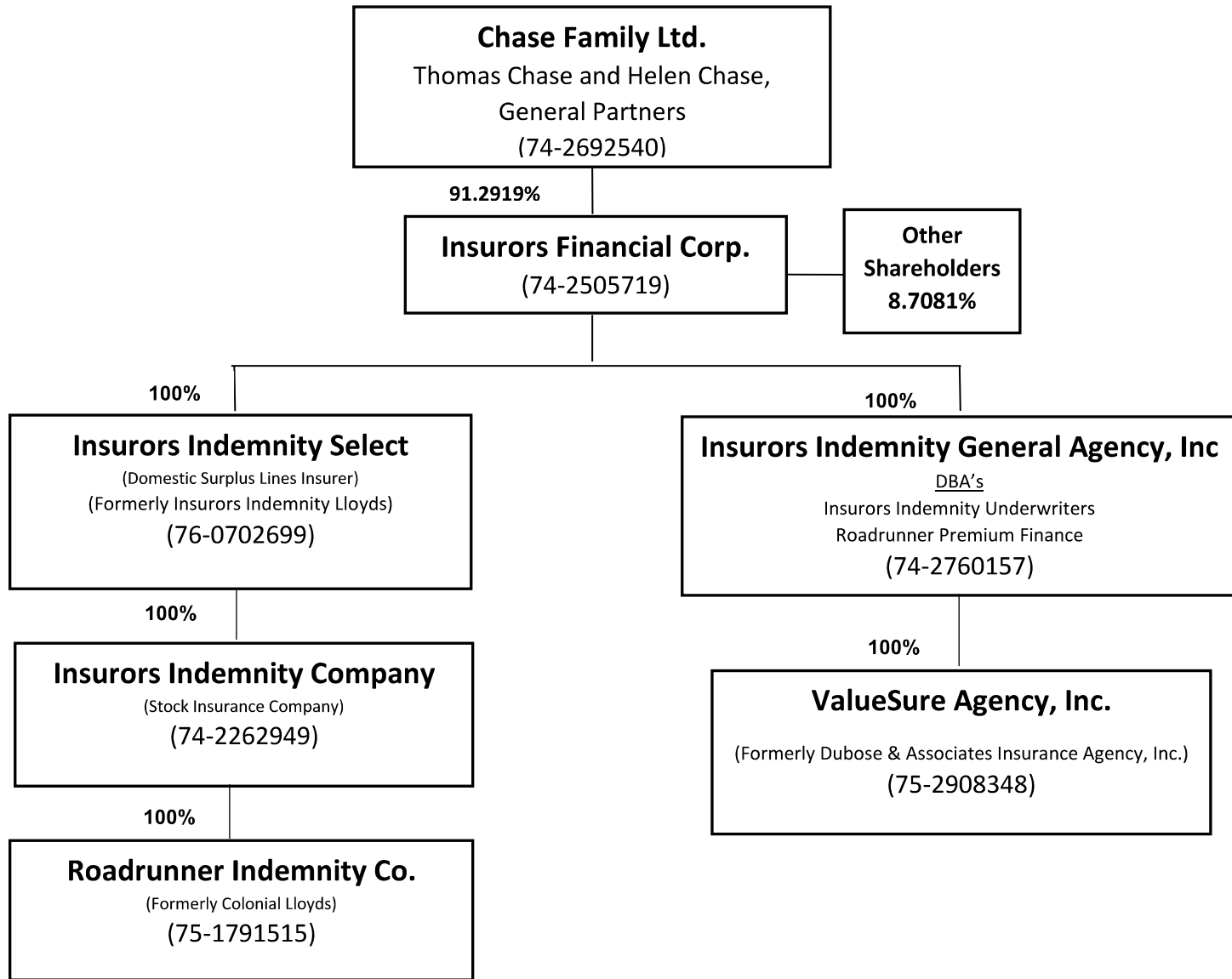
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....0

D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....0

R - Registered - Non-domiciled RRGs.....0

Q - Qualified - Qualified or accredited reinsurer.....0

N - None of the above - Not allowed to write business in the state.....48



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

## SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

# NONE

|          |  |
|----------|--|
| Asterisk |  |
|          |  |



PART 1 - LOSS EXPERIENCE

| Line of Business     |   | Current Year to Date           |                                |                                | 4<br>Prior Year to Date<br>Direct Loss<br>Percentage |
|----------------------|---|--------------------------------|--------------------------------|--------------------------------|--|
|                      |   | 1<br>Direct Premiums<br>Earned | 2<br>Direct Losses<br>Incurred | 3<br>Direct Loss<br>Percentage |  |
| 1.                   | Fire .....  | 988,193                        | 358,048                        | 36.2                           | 61.3   |
| 2.1                  | Allied Lines .....  | 1,723,436                      | 926,432                        | 53.8                           |  |
| 2.2                  | Multiple peril crop .....   |                                |                                | 0.0                            |  |
| 2.3                  | Federal flood .....   |                                |                                | 0.0                            |  |
| 2.4                  | Private crop .....  |                                |                                | 0.0                            |  |
| 2.5                  | Private flood .....   |                                |                                | 0.0                            |  |
| 3.                   | Farmowners multiple peril .....                                     |                                |                                | 0.0                            | 0.0  |
| 4.                   | Homeowners multiple peril .....                                     | 7,843,431                      | 5,181,444                      | 66.1                           | 117.4  |
| 5.                   | Commercial multiple peril .....                                     | 7,985,323                      | 5,804,848                      | 72.7                           | 124.7  |
| 6.                   | Mortgage guaranty .....   |                                |                                | 0.0                            | 0.0  |
| 8.                   | Ocean marine .....  |                                |                                | 0.0                            | 0.0  |
| 9.                   | Inland marine .....   | 24,723                         | 2,636                          | 10.7                           | 63.7   |
| 10.                  | Financial guaranty .....  |                                |                                | 0.0                            | 0.0  |
| 11.1                 | Medical professional liability - occurrence .....                   |                                |                                | 0.0                            | 0.0  |
| 11.2                 | Medical professional liability - claims-made .....                  |                                |                                | 0.0                            | 0.0  |
| 12.                  | Earthquake .....  |                                |                                | 0.0                            | 0.0  |
| 13.1                 | Comprehensive (hospital and medical) individual .....               |                                |                                | 0.0                            |  |
| 13.2                 | Comprehensive (hospital and medical) group .....                    |                                |                                | 0.0                            |  |
| 14.                  | Credit accident and health .....                                    |                                |                                | 0.0                            | 0.0  |
| 15.1                 | Vision only .....   |                                |                                | 0.0                            |  |
| 15.2                 | Dental only .....   |                                |                                | 0.0                            |  |
| 15.3                 | Disability income .....   |                                |                                | 0.0                            |  |
| 15.4                 | Medicare supplement .....   |                                |                                | 0.0                            |  |
| 15.5                 | Medicaid Title XIX .....  |                                |                                | 0.0                            |  |
| 15.6                 | Medicare Title XVIII .....  |                                |                                | 0.0                            |  |
| 15.7                 | Long-term care .....  |                                |                                | 0.0                            |  |
| 15.8                 | Federal employees health benefits plan .....                        |                                |                                | 0.0                            |  |
| 15.9                 | Other health .....  |                                |                                | 0.0                            |  |
| 16.                  | Workers' compensation .....   |                                |                                | 0.0                            | 0.0  |
| 17.1                 | Other liability - occurrence .....                                  | 292,874                        | 78,719                         | 26.9                           | 9.0  |
| 17.2                 | Other liability - claims-made .....                                 |                                |                                | 0.0                            | 0.0  |
| 17.3                 | Excess workers' compensation .....                                  |                                |                                | 0.0                            | 0.0  |
| 18.1                 | Products liability - occurrence .....                               | 21,049                         | 6,181                          | 29.4                           | 20.6   |
| 18.2                 | Products liability - claims-made .....                              |                                |                                | 0.0                            | 0.0  |
| 19.1                 | Private passenger auto no-fault (personal injury protection) .....  |                                |                                | 0.0                            |  |
| 19.2                 | Other private passenger auto liability .....                        |                                |                                | 0.0                            |  |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....         |                                |                                | 0.0                            |  |
| 19.4                 | Other commercial auto liability .....                               |                                |                                | 0.0                            |  |
| 21.1                 | Private passenger auto physical damage .....                        |                                |                                | 0.0                            |  |
| 21.2                 | Commercial auto physical damage .....                               |                                |                                | 0.0                            |  |
| 22.                  | Aircraft (all perils) .....   |                                |                                | 0.0                            | 0.0  |
| 23.                  | Fidelity .....  | 9,061                          | 7,040                          | 77.7                           | 9.7  |
| 24.                  | Surety .....  | 3,211,654                      | 3,197,070                      | 99.5                           | (12.2)   |
| 26.                  | Burglary and theft .....  |                                |                                | 0.0                            | 0.0  |
| 27.                  | Boiler and machinery .....  |                                |                                | 0.0                            | 0.0  |
| 28.                  | Credit .....  |                                |                                | 0.0                            | 0.0  |
| 29.                  | International .....   |                                |                                | 0.0                            | 0.0  |
| 30.                  | Warranty .....  |                                |                                | 0.0                            | 0.0  |
| 31.                  | Reinsurance - Nonproportional Assumed Property .....                | XXX                            | XXX                            | XXX                            | XXX  |
| 32.                  | Reinsurance - Nonproportional Assumed Liability .....               | XXX                            | XXX                            | XXX                            | XXX  |
| 33.                  | Reinsurance - Nonproportional Assumed Financial Lines .....         | XXX                            | XXX                            | XXX                            | XXX  |
| 34.                  | Aggregate write-ins for other lines of business .....               | 0                              | 0                              | 0.0                            | 0.0  |
| 35.                  | Totals  | 22,099,744                     | 15,562,418                     | 70.4                           | 100.4  |
| DETAILS OF WRITE-INS |   |                                |                                |                                |  |
| 3401.                | .....   |                                |                                |                                |  |
| 3402.                | .....   |                                |                                |                                |  |
| 3403.                | .....   |                                |                                |                                |  |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... | 0                              | 0                              | 0.0                            | 0.0  |
| 3499.                | Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)           | 0                              | 0                              | 0.0                            | 0.0  |

PART 2 - DIRECT PREMIUMS WRITTEN

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

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

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES






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

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

Explanations:

1.
2.
3.
4.
5.

Bar Codes:

|  |  |
|--|--|
| 1. Trusteed Surplus Statement [Document Identifier 490]  |  |
| 2. Supplement A to Schedule T [Document Identifier 455]  |  |
| 3. Medicare Part D Coverage Supplement [Document Identifier 365]   |  |
| 4. Director and Officer Supplement [Document Identifier 505]   |  |
| 5. Communication of Internal Control Related Matters Noted in Audit (2nd Quarter Only) [Document Identifier 222] |  |

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

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Statement of Income Line 37

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

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

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

SCHEDULE D - PART 1B

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

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

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

Schedule DA - Part 1 - Short-Term Investments

**N O N E**

Schedule DA - Verification - Short-Term Investments

**N O N E**

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**N O N E**



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

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

|   | 1            | 2                               |
|---|--------------|---------------------------------|
|   | Year To Date | Prior Year Ended<br>December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 0            | 4,035,000                       |
| 2. Cost of cash equivalents acquired .....  | 300,000      | 0                               |
| 3. Accrual of discount .....  |              | 0                               |
| 4. Unrealized valuation increase (decrease) .....   |              | 0                               |
| 5. Total gain (loss) on disposals .....   |              | 0                               |
| 6. Deduct consideration received on disposals .....                                       |              | 4,035,000                       |
| 7. Deduct amortization of premium .....   |              | 0                               |
| 8. Total foreign exchange change in book/adjusted carrying value .....                    |              | 0                               |
| 9. Deduct current year's other than temporary impairment recognized .....                 |              | 0                               |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) ..... | 300,000      | 0                               |
| 11. Deduct total nonadmitted amounts .....  |              | 0                               |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 300,000      | 0                               |

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

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

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

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

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

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

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

SCHEDULE D - PART 3

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

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

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

SCHEDULE D - PART 4

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

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

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

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

[illegible]