

ANNUAL STATEMENT

OF THE

Roadrunner Indemnity Company

TO THE

Insurance Department

OF THE

STATE OF

Texas

FOR THE YEAR ENDED
DECEMBER 31, 2022

PROPERTY AND CASUALTY

2022



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE

Roadrunner Indemnity Company

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

Organized under the Laws of Texas, State of Domicile or Port of Entry TX
Country of Domicile United States of America

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

Statutory Home Office 225 South 5th Street, Waco, TX, US 76701
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 225 South 5th Street
(Street and Number)
Waco, TX, US 76701 (City or Town, State, Country and Zip Code)
254-759-3700 (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 5th Street
(Street and Number)
Waco, TX, US 76701 (City or Town, State, Country and Zip Code)
254-759-3700 (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 (E-mail Address) (FAX Number)

OFFICERS

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

OTHER

Somers W. Goodman #, Vice President - Surety Michael Vieregg #, Vice President - Claims Erick Alford Moreland #, Vice President
Rhett Dawson #, Vice President - Marketing

DIRECTORS OR TRUSTEES

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

State of Texas SS
County of McLennan

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

Dave E Talbert

Dave E. Talbert #
President & CEO

Tammy Tieperman

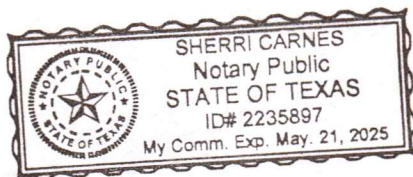
Tammy Tieperman #
Secretary

Thomas G. Chase Jr

Thomas G. Chase, Jr. #
Treasurer

Subscribed and sworn to before me this 24th day of February 2023
Sherril Carnes

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	8,368,163		8,368,163	8,095,488
2. Stocks (Schedule D):				
2.1 Preferred stocks			0	0
2.2 Common stocks	64,200		64,200	63,800
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 1,615,601 , Schedule E - Part 1), cash equivalents (\$ 176,838 , Schedule E - Part 2) and short-term investments (\$ 0 , Schedule DA)	1,792,438		1,792,438	1,056,278
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives (Schedule DB)			0	0
8. Other invested assets (Schedule BA)	0		0	0
9. Receivable for securities			0	0
10. Securities lending reinvested collateral assets (Schedule DL)			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	10,224,801	0	10,224,801	9,215,566
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	41,933		41,933	38,142
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection			0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	466,885		466,885	298,142
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	380,141		380,141	564,728
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit	23,675		23,675	1,213
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	2,005	2,005	0	1,450
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	11,139,440	2,005	11,137,435	10,119,241
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	11,139,440	2,005	11,137,435	10,119,241
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Agents Balances	2,005	2,005	0	1,450
2502.			0	0
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	2,005	2,005	0	1,450

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	54,442	215,553
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	0	0
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	43,350	75,325
4. Commissions payable, contingent commissions and other similar charges	190,549	164,668
5. Other expenses (excluding taxes, licenses and fees)	68,740	68,740
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	41,978	41,523
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	209,588	0
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ and interest thereon \$	0	0
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ 5,279,751 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	0	858,055
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	2,950,798	1,753,618
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	0	0
14. Amounts withheld or retained by company for account of others	148,456	230,991
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$ 0 certified) (Schedule F, Part 3, Column 78)	6,000	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	6,134	0
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ and interest thereon \$	0	0
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	3,651,295	3,408,473
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	3,651,295	3,408,473
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	2,500,000	0
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	300,000
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	1,250,730	1,249,730
35. Unassigned funds (surplus)	3,735,410	5,159,588
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)	0	0
36.2 shares preferred (value included in Line 31 \$)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	7,486,140	6,709,318
38. TOTALS (Page 2, Line 28, Col. 3)	11,137,435	10,117,791
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	0	0
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)	0	0
3201. Guaranty Fund		300,000
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298)(Line 32 above)	0	300,000

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4).....	1,025,139	1,786,818
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	202,292	679,698
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	185,782	239,047
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	(220,958)	816,256
5. Aggregate write-ins for underwriting deductions	0	0
6. Total underwriting deductions (Lines 2 through 5)	167,116	1,735,001
7. Net income of protected cells		0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	858,023	51,817
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	152,078	117,902
10. Net realized capital gains (losses) less capital gains tax of \$ (Exhibit of Capital Gains (Losses))	(25,046)	4,983
11. Net investment gain (loss) (Lines 9 + 10)	127,032	122,885
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)	0	0
13. Finance and service charges not included in premiums	10,075	10,365
14. Aggregate write-ins for miscellaneous income	2,908	436
15. Total other income (Lines 12 through 14)	12,983	10,801
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	998,038	185,503
17. Dividends to policyholders		0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	998,038	185,503
19. Federal and foreign income taxes incurred	209,588	69
20. Net income (Line 18 minus Line 19)(to Line 22)	788,450	185,434
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	6,709,318	8,524,112
22. Net income (from Line 20)	788,450	185,434
23. Net transfers (to) from Protected Cell accounts		0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$	(6,073)	178
25. Change in net unrealized foreign exchange capital gain (loss)		0
26. Change in net deferred income tax		0
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(555)	(406)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	(6,000)	0
29. Change in surplus notes		(2,000,000)
30. Surplus (contributed to) withdrawn from protected cells		0
31. Cumulative effect of changes in accounting principles		0
32. Capital changes:		
32.1 Paid in		0
32.2 Transferred from surplus (Stock Dividend)		0
32.3 Transferred to surplus		0
33. Surplus adjustments:		
33.1 Paid in	1,000	0
33.2 Transferred to capital (Stock Dividend)		0
33.3 Transferred from capital		0
34. Net remittances from or (to) Home Office		0
35. Dividends to stockholders		0
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	776,822	(1,814,794)
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	7,486,140	6,709,318
DETAILS OF WRITE-INS		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above)	0	0
1401. Miscellaneous Income	343	436
1402. Other Income	2,565	0
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)	2,908	436
3701.		
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	1,195,521	2,164,898
2. Net investment income	166,665	79,994
3. Miscellaneous income	12,983	10,801
4. Total (Lines 1 through 3)	1,375,169	2,255,693
5. Benefit and loss related payments	178,816	769,306
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	55,531	967,418
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	(25,001)
10. Total (Lines 5 through 9)	234,347	1,711,723
11. Net cash from operations (Line 4 minus Line 10)	1,140,822	543,970
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	1,930,747	1,576,499
12.2 Stocks	0	0
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
12.7 Miscellaneous proceeds	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,930,747	1,576,499
13. Cost of investments acquired (long-term only):		
13.1 Bonds	2,252,920	1,473,433
13.2 Stocks	400	0
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	2,253,320	1,473,433
14. Net increase (decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(322,573)	103,066
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	(2,000,000)
16.2 Capital and paid in surplus, less treasury stock	1,000	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	(83,089)	47,641
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(82,089)	(1,952,359)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	736,160	(1,305,323)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	1,056,278	2,361,601
19.2 End of period (Line 18 plus Line 19.1)	1,792,438	1,056,278

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

--	--	--

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business	1	2	3	4
	Net Premiums Written per Column 6, Part 1B	Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	Premiums Earned During Year (Cols. 1 + 2 - 3)
1. Fire	6,802	60,407	0	67,209
2.1 Allied lines	33,045	250,297	0	283,342
2.2 Multiple peril crop	0	0	0	0
2.3 Federal flood	0	0	0	0
2.4 Private crop	0	0	0	0
2.5 Private flood	0	0	0	0
3. Farmowners multiple peril	0	0	0	0
4. Homeowners multiple peril	127,937	545,980	0	673,917
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0
6. Mortgage guaranty	0	0	0	0
8. Ocean marine	0	0	0	0
9. Inland marine	(321)	528	0	207
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	0	0
13.2 Comprehensive (hospital and medical) group	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0
15.1 Vision only	0	0	0	0
15.2 Dental only	0	0	0	0
15.3 Disability income	0	0	0	0
15.4 Medicare supplement	0	0	0	0
15.5 Medicaid Title XIX	0	0	0	0
15.6 Medicare Title XVIII	0	0	0	0
15.7 Long-term care	0	0	0	0
15.8 Federal employees health benefits plan	0	0	0	0
15.9 Other health	0	0	0	0
16. Workers' compensation	0	0	0	0
17.1 Other liability - occurrence	(379)	843	0	464
17.2 Other liability - claims-made	0	0	0	0
17.3 Excess workers' compensation	0	0	0	0
18.1 Products liability - occurrence	0	0	0	0
18.2 Products liability - claims-made	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0
19.4 Other commercial auto liability.....	0	0	0	0
21.1 Private passenger auto physical damage	0	0	0	0
21.2 Commercial auto physical damage	0	0	0	0
22. Aircraft (all perils)	0	0	0	0
23. Fidelity	0	0	0	0
24. Surety	0	0	0	0
26. Burglary and theft	0	0	0	0
27. Boiler and machinery	0	0	0	0
28. Credit	0	0	0	0
29. International	0	0	0	0
30. Warranty	0	0	0	0
31. Reinsurance - nonproportional assumed property	0	0	0	0
32. Reinsurance - nonproportional assumed liability	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0
35. TOTALS	167,084	858,055	0	1,025,139
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business	1	2	3	4	5
	Amount Unearned (Running One Year or Less from Date of Policy) (a)	Amount Unearned (Running More Than One Year from Date of Policy) (a)	Earned But Unbilled Premium	Reserve for Rate Credits and Retrospective Adjustments Based on Experience	Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1. Fire					0
2.1 Allied lines					0
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					0
5.1 Commercial multiple peril (non-liability portion)					0
5.2 Commercial multiple peril (liability portion)					0
6. Mortgage guaranty					0
8. Ocean marine					0
9. Inland marine					0
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 (group and individual)					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					0
17.2 Other liability - claims-made					0
17.3 Excess workers' compensation					0
18.1 Products liability - occurrence					0
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					0
24. Surety					0
26. Burglary and theft					0
27. Boiler and machinery					0
28. Credit					0
29. International					0
30. Warranty					0
31. Reinsurance - nonproportional assumed property					0
32. Reinsurance - nonproportional assumed liability					0
33. Reinsurance - nonproportional assumed financial lines					0
34. Aggregate write-ins for other lines of business	0	0	0	0	0
35. TOTALS	0	0	0	0	0
36. Accrued retrospective premiums based on experience					0
37. Earned but unbilled premiums					0
38. Balance (Sum of Line 35 through 37)					0
DETAILS OF WRITE-INS					
3401.					
3402.					
3403.					
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0

(a) State here basis of computation used in each case

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1+2+3-4-5
	Direct Business (a)	2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire	638,644			464,534	167,308	6,802
2.1 Allied lines	2,701,622			1,974,198	694,379	33,045
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
4. Homeowners multiple peril	7,454,511			5,624,767	1,701,807	127,937
5.1 Commercial multiple peril (non-liability portion)	0					0
5.2 Commercial multiple peril (liability portion)	0					0
6. Mortgage guaranty	0					0
8. Ocean marine	0					0
9. Inland marine	3,962			3,429	854	(321)
10. Financial guaranty	0					0
11.1 Medical professional liability - occurrence	0					0
11.2 Medical professional liability - claims- made	0					0
12. Earthquake	0					0
13.1 Comprehensive (hospital and medical) individual	0					0
13.2 Comprehensive (hospital and medical) group	0					0
14. Credit accident and health (group and individual)	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
17.1 Other liability - occurrence	11,998			8,173	4,204	(379)
17.2 Other liability - claims-made	0					0
17.3 Excess workers' compensation	0					0
18.1 Products liability - occurrence	0					0
18.2 Products liability - claims-made	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
23. Fidelity	0					0
24. Surety	0					0
26. Burglary and theft	0					0
27. Boiler and machinery	0					0
28. Credit	0					0
29. International	0					0
30. Warranty	0					0
31. Reinsurance - nonproportional assumed property	XXX					0
32. Reinsurance - nonproportional assumed liability	XXX					0
33. Reinsurance - nonproportional assumed financial lines	XXX					0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0
35. TOTALS	10,810,737	0	0	8,075,101	2,568,552	167,084
DETAILS OF WRITE-INS						
3401.						
3402.						
3403.						
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire	426,318		412,974	13,344	1,075	13,568	851	(18.6)
2.1 Allied lines	1,320,823		1,220,586	100,237	10,737	47,669	63,305	32.5
2.2 Multiple peril crop	0		0	0	0	0	0	0.0
2.3 Federal flood	0		0	0	0	0	0	0.0
2.4 Private crop	0		0	0	0	0	0	0.0
2.5 Private flood	0		0	0	0	0	0	0.0
3. Farmowners multiple peril	0		0	0	0	0	0	0.0
4. Homeowners multiple peril	2,864,396		2,614,574	249,822	42,604	154,116	138,310	(16.5)
5.1 Commercial multiple peril (non-liability portion)	0		0	0	0	0	0	0.0
5.2 Commercial multiple peril (liability portion)	0		0	0	0	0	0	0.0
6. Mortgage guaranty	0		0	0	0	0	0	0.0
8. Ocean marine	0		0	0	0	0	0	0.0
9. Inland marine	0		0	0	0	0	0	12.6
10. Financial guaranty	0		0	0	0	0	0	0.0
11.1 Medical professional liability - occurrence	0		0	0	0	0	0	0.0
11.2 Medical professional liability - claims-made	0		0	0	0	0	0	0.0
12. Earthquake	0		0	0	0	0	0	0.0
13.1 Comprehensive (hospital and medical) individual	0		0	0	0	0	0	0.0
13.2 Comprehensive (hospital and medical) group	0		0	0	0	0	0	0.0
14. Credit accident and health (group and individual)	0		0	0	0	0	0	0.0
15.1 Vision only	0		0	0	0	0	0	0.0
15.2 Dental only	0		0	0	0	0	0	0.0
15.3 Disability income	0		0	0	0	0	0	0.0
15.4 Medicare supplement	0		0	0	0	0	0	0.0
15.5 Medicaid Title XIX	0		0	0	0	0	0	0.0
15.6 Medicare Title XVIII	0		0	0	0	0	0	0.0
15.7 Long-term care	0		0	0	0	0	0	0.0
15.8 Federal employees health benefits plan	0		0	0	0	0	0	0.0
15.9 Other health	0		0	0	0	0	0	0.0
16. Workers' compensation	0		0	0	0	0	0	0.0
17.1 Other liability - occurrence	0		0	0	26	200	(174)	(43.1)
17.2 Other liability - claims-made	0		0	0	0	0	0	0.0
17.3 Excess workers' compensation	0		0	0	0	0	0	0.0
18.1 Products liability - occurrence	0		0	0	0	0	0	0.0
18.2 Products liability - claims-made	0		0	0	0	0	0	0.0
19.1 Private passenger auto no-fault (personal injury protection)	0		0	0	0	0	0	0.0
19.2 Other private passenger auto liability	0		0	0	0	0	0	0.0
19.3 Commercial auto no-fault (personal injury protection)	0		0	0	0	0	0	0.0
19.4 Other commercial auto liability	0		0	0	0	0	0	0.0
21.1 Private passenger auto physical damage	0		0	0	0	0	0	0.0
21.2 Commercial auto physical damage	0		0	0	0	0	0	0.0
22. Aircraft (all perils)	0		0	0	0	0	0	0.0
23. Fidelity	0		0	0	0	0	0	0.0
24. Surety	0		0	0	0	0	0	0.0
26. Burglary and theft	0		0	0	0	0	0	0.0
27. Boiler and machinery	0		0	0	0	0	0	0.0
28. Credit	0		0	0	0	0	0	0.0
29. International	0		0	0	0	0	0	0.0
30. Warranty	0		0	0	0	0	0	0.0
31. Reinsurance - nonproportional assumed property	XXX		0	0	0	0	0	0.0
32. Reinsurance - nonproportional assumed liability	XXX		0	0	0	0	0	0.0
33. Reinsurance - nonproportional assumed financial lines	XXX		0	0	0	0	0	0.0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0.0
35. TOTALS	4,611,537	0	4,248,134	363,403	54,442	215,553	202,292	(14.6)
DETAILS OF WRITE-INS								
3401.								
3402.								
3403.								
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0.0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0.0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire	138,653		138,653	0	31,857		30,782	1,075	2,508
2.1 Allied lines	155,985		148,202	7,783	125,508		122,554	10,737	9,917
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	
4. Homeowners multiple peril	394,639		357,980	36,659	322,326		316,381	42,604	30,870
5.1 Commercial multiple peril (non-liability portion)				0				0	
5.2 Commercial multiple peril (liability portion)				0				0	
6. Mortgage guaranty				0				0	
8. Ocean marine				0				0	
9. Inland marine				0	197		197	0	
10. Financial guaranty				0				0	
11.1 Medical professional liability - occurrence				0				0	
11.2 Medical professional liability - claims-made				0				0	
12. Earthquake				0				0	
13.1 Comprehensive (hospital and medical) individual				0				(a) 0	
13.2 Comprehensive (hospital and medical) group				0				(a) 0	
14. Credit accident and health (group and individual)				0				0	
15.1 Vision only				0				(a) 0	
15.2 Dental only				0				(a) 0	
15.3 Disability income				0				(a) 0	
15.4 Medicare supplement				0				(a) 0	
15.5 Medicaid Title XIX				0				(a) 0	
15.6 Medicare Title XVIII				0				(a) 0	
15.7 Long-term care				0				(a) 0	
15.8 Federal employees health benefits plan				0				(a) 0	
15.9 Other health				0				(a) 0	
16. Workers' compensation				0				0	
17.1 Other liability - occurrence				0	711		685	26	55
17.2 Other liability - claims-made				0				0	
17.3 Excess workers' compensation				0				0	
18.1 Products liability - occurrence				0				0	
18.2 Products liability - claims-made				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	
23. Fidelity				0				0	
24. Surety				0				0	
26. Burglary and theft				0				0	
27. Boiler and machinery				0				0	
28. Credit				0				0	
29. International				0				0	
30. Warranty				0				0	
31. Reinsurance - nonproportional assumed property	XXX			0	XXX			0	
32. Reinsurance - nonproportional assumed liability	XXX			0	XXX			0	
33. Reinsurance - nonproportional assumed financial lines	XXX			0	XXX			0	
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0
35. TOTALS	689,277	0	644,835	44,442	480,599	0	470,599	54,442	43,350
DETAILS OF WRITE-INS									
3401.									
3402.									
3403.									
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0

(a) Including \$ for present value of life indemnity claims reported in Lines 13 and 15.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct	467,762			467,762
1.2 Reinsurance assumed				0
1.3 Reinsurance ceded	281,980			281,980
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	185,782	0	0	185,782
2. Commission and brokerage:				
2.1 Direct excluding contingent		1,956,103		1,956,103
2.2 Reinsurance assumed, excluding contingent				0
2.3 Reinsurance ceded, excluding contingent		3,242,088		3,242,088
2.4 Contingent - direct				0
2.5 Contingent - reinsurance assumed				0
2.6 Contingent - reinsurance ceded				0
2.7 Policy and membership fees		362,235		362,235
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7) ..	0	(923,750)	0	(923,750)
3. Allowances to managers and agents		2,325		2,325
4. Advertising		36		36
5. Boards, bureaus and associations		260		260
6. Surveys and underwriting reports		241	10	251
7. Audit of assureds' records				0
8. Salary and related items:				
8.1 Salaries		292,558	29,353	321,911
8.2 Payroll taxes		21,055	3,483	24,538
9. Employee relations and welfare		12,980		12,980
10. Insurance				0
11. Directors' fees		11,250	1,311	12,561
12. Travel and travel items		352		352
13. Rent and rent items		25,264	2,177	27,441
14. Equipment				0
15. Cost or depreciation of EDP equipment and software		9,902	1,154	11,056
16. Printing and stationery		1,682	100	1,782
17. Postage, telephone and telegraph, exchange and express		632	73	705
18. Legal and auditing		84,371	10,457	94,828
19. Totals (Lines 3 to 18)	0	462,908	48,118	511,026
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$	2,833	178,722		178,722
20.2 Insurance department licenses and fees		41,051		41,051
20.3 Gross guaranty association assessments				0
20.4 All other (excluding federal and foreign income and real estate)				0
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	219,773	0	219,773
21. Real estate expenses				0
22. Real estate taxes				0
23. Reimbursements by uninsured plans				0
24. Aggregate write-ins for miscellaneous expenses	0	20,111	0	20,111
25. Total expenses incurred	185,782	(220,958)	48,118	12,942 (a)
26. Less unpaid expenses - current year	43,350	238,661		282,011
27. Add unpaid expenses - prior year	75,325	274,931	0	350,256
28. Amounts receivable relating to uninsured plans, prior year	0	0	0	0
29. Amounts receivable relating to uninsured plans, current year				0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	217,757	(184,688)	48,118	81,187
DETAILS OF WRITE-INS				
2401. Lewis & Ellis Actuarial		7,992		7,992
2402. Dues & Subscriptions		12,119		12,119
2403.				0
2498. Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499. Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)	0	20,111	0	20,111

(a) Includes management fees of \$ 67,543 to affiliates and \$ to non-affiliates.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 24,338	25,035
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 165,978	169,072
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b)	
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)		210
2.21 Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 5,879	5,879
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income	0	0
10. Total gross investment income	196,405	200,196
11. Investment expenses		(g) 48,118
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		0
16. Total deductions (Lines 11 through 15)		48,118
17. Net investment income (Line 10 minus Line 16)		152,078
DETAILS OF WRITE-INS		
0901.		
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$ 6,944 accrual of discount less \$ 25,323 amortization of premium and less \$ 4,208 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	0	0	0	0	0
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	(25,046)	0	(25,046)	(6,073)	0
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	0	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	0	0	0	0	0
2.21 Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	0	0	0	0	0
7. Derivative instruments	0	0	0	0	0
8. Other invested assets	0	0	0	0	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	(25,046)	0	(25,046)	(6,073)	0
DETAILS OF WRITE-INS					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)		0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks		0	0
2.2 Common stocks		0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens		0	0
3.2 Other than first liens.....		0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company		0	0
4.2 Properties held for the production of income.....		0	0
4.3 Properties held for sale		0	0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)		0	0
6. Contract loans		0	0
7. Derivatives (Schedule DB)		0	0
8. Other invested assets (Schedule BA)		0	0
9. Receivables for securities		0	0
10. Securities lending reinvested collateral assets (Schedule DL)		0	0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13. Title plants (for Title insurers only)		0	0
14. Investment income due and accrued		0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection		0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due ..		0	0
15.3 Accrued retrospective premiums and contracts subject to redetermination		0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers		0	0
16.2 Funds held by or deposited with reinsured companies		0	0
16.3 Other amounts receivable under reinsurance contracts		0	0
17. Amounts receivable relating to uninsured plans		0	0
18.1 Current federal and foreign income tax recoverable and interest thereon		0	0
18.2 Net deferred tax asset		0	0
19. Guaranty funds receivable or on deposit		0	0
20. Electronic data processing equipment and software		0	0
21. Furniture and equipment, including health care delivery assets		0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates		0	0
23. Receivables from parent, subsidiaries and affiliates		0	0
24. Health care and other amounts receivable		0	0
25. Aggregate write-ins for other than invested assets	2,005	1,450	(555)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,005	1,450	(555)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	0
28. Total (Lines 26 and 27)	2,005	1,450	(555)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501. Agent Balances	2,005	1,450	(555)
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	2,005	1,450	(555)

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern
A. Accounting Practices
 Company input

	SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 788,450	\$ 185,434
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 788,450	\$ 185,434
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 7,486,140	\$ 6,709,318
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 7,486,140	\$ 6,709,318

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

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

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

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

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

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

In addition, the Company uses the following accounting policies:

- (1) Basis for Short-Term Investments: Short-term investments are carried at cost.
- (2) Basis for Bonds and Amortization Schedule: Bonds not backed by other loans are stated at amortized cost using the scientific method.
- (3) Basis for Common Stocks: Common stocks are carried at market value.
- (4) Basis for Preferred Stocks: The Company does not have any preferred stocks at this time.
- (5) Basis for Mortgage Loans: The Company does not have any mortgage loans at this time.
- (6) Basis for Loan-Backed Securities and Adjustment methodology: Loan-backed securities are stated at amortized cost. The retrospective adjustment method is used to value all securities except for interest only securities which are valued using the prospective method.
- (7) Accounting Policies for Investments in Subsidiaries, Controlled and Affiliated Entities: The Company has no investments in subsidiaries, controlled and affiliated companies.
- (8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities: The Company has no investment in joint ventures, partnerships or limited liability companies.
- (9) Accounting Policies for Derivatives: The Company has no derivatives.
- (10) Anticipated Investment Income Used in Premium Deficiency Calculation: The Company anticipates investment income as a factor in the premium deficiency calculation, in accordance with SSAP No. 53, Property Casualty Contracts - Premiums.
- (11) Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses: Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) Changes in the Capitalization Policy and Predefined Thresholds from Prior Periods: The Company has not modified its capitalization policy from the prior period.
- (13) Method Used to Estimate Pharmaceutical Rebate Receivables: The Company does not have any pharmaceutical rebate receivables.

D. Going Concern

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

NOTE 2 Accounting Changes and Corrections of Errors

The Company has no accounting changes and corrections of errors to report.

NOTE 3 Business Combinations and Goodwill

The Company has no business combinations and/or goodwill to report.

NOTE 4 Discontinued Operations

NOTES TO FINANCIAL STATEMENTS

The Company has no discontinued operations.

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company has no mortgage loans, including Mezzanine Real Estate Loans.

B. Debt Restructuring

The Company has no debt restructuring.

C. Reverse Mortgages: The Company has no reverse mortgages.

D. Loan-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions

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

(2) Other-than-Temporary Impairments

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

(3) Recognized OTTI Securities

The Company does not have any recognized OTTI securities in 2022.

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

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	(226,075)
2. 12 Months or Longer	\$	-

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

1. Less than 12 Months	\$	2,634,207
2. 12 Months or Longer	\$	-

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

Bonds in an unrealized loss position are regularly reviewed for other-than-temporary declines in value. Factors considered in determining whether a decline is other-than-temporary include the length of time a bond has been in an unrealized loss position and the reasons for the decline in value. Assessments include judgments about an obligator's or guarantor's value for any collateral backing the obligations and the macro-economic and micro-economic outlooks for specific underlying collateral such as prepayment rates, default and recovery rates, existence of subordinated classes capable of absorbing losses and third party servicing abilities.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

The Company has no dollar repurchase agreements and/or securities lending transactions.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing:

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

H. Repurchase Agreements Transactions Accounted for as a Sale Repurchase Transaction.

The Company has no repurchase agreements transactions accounted for as a sale repurchase transaction.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale Repurchase Transaction

The Company has no reverse repurchase agreements transactions accounted for as a sale repurchase transaction.

J. Real Estate

The Company has no real estate investments.

K. Low Income Housing tax Credits (LIHTC)

The Company has no investments in low income housing tax credits (LIHTC).

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	
a. Subject to contractual obligation for which liability is not shown					\$ -	\$ -	\$ -
b. Collateral held under security lending agreements					\$ -	\$ -	\$ -
c. Subject to repurchase agreements					\$ -	\$ -	\$ -
d. Subject to reverse repurchase agreements					\$ -	\$ -	\$ -
e. Subject to dollar repurchase agreements					\$ -	\$ -	\$ -
f. Subject to dollar reverse repurchase agreements					\$ -	\$ -	\$ -
g. Placed under option contracts					\$ -	\$ -	\$ -
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock					\$ -	\$ -	\$ -
i. FHLB capital stock	\$ 64,200				\$ 64,200	\$ 63,800	\$ 400
j. On deposit with states	\$ 98,706				\$ 98,706	\$ 396,618	\$ (297,912)
k. On deposit with other regulatory bodies					\$ -	\$ -	\$ -
l. Pledged collateral to FHLB (including assets backing funding agreements)					\$ -	\$ -	\$ -
m. Pledged as collateral not captured in other categories					\$ -	\$ -	\$ -
n. Other restricted assets					\$ -	\$ -	\$ -
o. Total Restricted Assets (Sum of a through n)	\$ 162,906	\$ -	\$ -	\$ -	\$ 162,906	\$ 460,418	\$ (297,512)

(a) Subset of Column 1

(b) Subset of Column 3

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
Total Non-admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	0.000%	0.000%
b. Collateral held under security lending agreements	\$ -	\$ -	0.000%	0.000%
c. Subject to repurchase agreements	\$ -	\$ -	0.000%	0.000%
d. Subject to reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%
e. Subject to dollar repurchase agreements	\$ -	\$ -	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%
g. Placed under option contracts	\$ -	\$ -	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	0.000%	0.000%
i. FHLB capital stock	\$ 64,200	\$ 64,200	0.576%	0.576%
j. On deposit with states	\$ 98,706	\$ 98,706	0.886%	0.886%
k. On deposit with other regulatory bodies	\$ -	\$ -	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	0.000%	0.000%
m. Pledged as collateral not captured in other categories	\$ -	\$ -	0.000%	0.000%
n. Other restricted assets	\$ -	\$ -	0.000%	0.000%
o. Total Restricted Assets (Sum of a through n)	\$ -	\$ 162,906	1.462%	1.463%

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

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

- 2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate) NONE
- 3. Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate) NONE
- 4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements NONE

M. Working Capital Finance Investments

The Company has no working capital finance investments.

N. Offsetting and Netting of Assets and Liabilities

The Company has no offsetting and netting of assets and liabilities.

O. 5GI Securities

The Company has no 5GI securities.

P. Short Sales

The Company has no short sales.

NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees

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

R. Reporting Entity's Share of Cash Pool by Asset Type : NONE

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

The Company has no joint ventures, partnerships and limited liability companies.

NOTE 7 Investment Income

The Company has no non-admitted investment income during the reporting period.

NOTE 8 Derivative Instruments

The Company has no derivative instruments.

NOTE 9 Income Taxes

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

1.

	As of End of Current Period			12/31/2021			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 1,126	\$ 1,895	\$ 3,021	\$ 2,393,175	\$ 976	\$ 2,394,151	\$(2,392,049)	\$ 919	\$(2,391,130)
(b) Statutory Valuation Allowance Adjustment	\$ 1,126	\$ 1,895	\$ 3,021	\$ 2,392,789	\$ 976	\$ 2,393,765	\$(2,391,663)	\$ 919	\$(2,390,744)
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ -	\$ -	\$ -	\$ 386	\$ -	\$ 386	\$ (386)	\$ -	\$ (386)
(d) Deferred Tax Assets Nonadmitted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ -	\$ -	\$ -	\$ 386	\$ -	\$ 386	\$ (386)	\$ -	\$ (386)
(f) Deferred Tax Liabilities	\$ -	\$ -	\$ -	\$ 386	\$ -	\$ 386	\$ (386)	\$ -	\$ (386)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2.

	As of End of Current Period			12/31/2021			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 1,270	XXX	XXX	\$ 1,006,398	XXX	XXX	\$(1,005,128)
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ -	\$ -	\$ -	\$ 386	\$ -	\$ 386	\$ (386)	\$ -	\$ (386)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ -	\$ -	\$ -	\$ 386	\$ -	\$ 386	\$ (386)	\$ -	\$ (386)

3.

	2022	2021
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	2030.500%	2030.500%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 7,486,140	\$ 6,709,318

4.

	As of End of Current Period		12/31/2021		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital
Impact of Tax Planning Strategies:						
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ -	\$ -	\$ 386	\$ -	\$ (386)	\$ -
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies			0.000%	0.000%	0.000%	0.000%

NOTES TO FINANCIAL STATEMENTS

3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$	-	\$	-	\$	386	\$	-	\$	(386)	\$	-
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies						0.000%				0.000%		0.000%

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

B. Deferred Tax Liabilities Not Recognized: Not Applicable. The Company does not have any unrecognized deferred tax liabilities.

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

	(1) As of End of Current Period	(2) 12/31/2021	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ 5,260	\$ 69	\$ 5,191
(b) Foreign		\$ -	\$ -
(c) Subtotal (1a+1b)	\$ 5,260	\$ 69	\$ 5,191
(d) Federal income tax on net capital gains	\$ (5,260)	\$ (69)	\$ (5,191)
(e) Utilization of capital loss carry-forwards		\$ -	\$ -
(f) Other		\$ -	\$ -
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ -	\$ -	\$ -
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ 705	\$ 2,793	\$ (2,088)
(2) Unearned premium reserve	\$ -	\$ 36,038	\$ (36,038)
(3) Policyholder reserves		\$ -	\$ -
(4) Investments		\$ -	\$ -
(5) Deferred acquisition costs		\$ -	\$ -
(6) Policyholder dividends accrual		\$ -	\$ -
(7) Fixed assets		\$ -	\$ -
(8) Compensation and benefits accrual		\$ -	\$ -
(9) Pension accrual		\$ -	\$ -
(10) Receivables - nonadmitted	\$ 421	\$ 305	\$ 116
(11) Net operating loss carry-forward	\$ -	\$ 2,354,039	\$ (2,354,039)
(12) Tax credit carry-forward		\$ -	\$ -
(13) Other		\$ -	\$ -
(99) Subtotal (sum of 2a1 through 2a13)	\$ 1,126	\$ 2,393,175	\$ (2,392,049)
(b) Statutory valuation allowance adjustment	\$ 1,126	\$ 2,392,789	\$ (2,391,663)
(c) Nonadmitted		\$ -	\$ -
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ -	\$ 386	\$ (386)
(e) Capital:			
(1) Investments	\$ 1,895	\$ 976	\$ 919
(2) Net capital loss carry-forward		\$ -	\$ -
(3) Real estate		\$ -	\$ -
(4) Other		\$ -	\$ -
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ 1,895	\$ 976	\$ 919
(f) Statutory valuation allowance adjustment	\$ 1,895	\$ 976	\$ 919
(g) Nonadmitted		\$ -	\$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ -	\$ -	\$ -
(i) Admitted deferred tax assets (2d + 2h)	\$ -	\$ 386	\$ (386)
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments		\$ -	\$ -
(2) Fixed assets		\$ -	\$ -
(3) Deferred and uncollected premium		\$ -	\$ -
(4) Policyholder reserves		\$ -	\$ -
(5) Other	\$ -	\$ 386	\$ (386)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ -	\$ 386	\$ (386)
(b) Capital:			
(1) Investments		\$ -	\$ -
(2) Real estate		\$ -	\$ -
(3) Other		\$ -	\$ -
(99) Subtotal (3b1+3b2+3b3)	\$ -	\$ -	\$ -
(c) Deferred tax liabilities (3a99 + 3b99)	\$ -	\$ 386	\$ (386)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ -	\$ -	\$ -

The change in net deferred income taxes is comprised of the following (this analysis is exclusive of nonadmitted assets as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement.

	(1) 12/31/22	(2) 12/31/21	(3) Change (2-1)
Adjusted Gross Deferred Tax Asset	\$ 0	386	386
Total Deferred Tax Liabilities:	0	(386)	(386)
Net Deferred Tax Asset:	0	0	0

Tax Effect of Unrealized Gain/(Loss) Net of Valuation Allocation (1) 12/31/2022: 0 (2) 12/31/2021: 0 (3) Change: 0

The Company has a valuation allowance of \$1.1 thousand and \$2.4 million as of December 31, 2022 and December 31, 2021 respectively, an increase/ (decrease) of approximately (\$2.4) million in 2022 and and increase/(decrease) of (\$0.4) million in 2021.

The valuation allowance is recognized for any deferred tax asset for which, based on managements evaluation, it is more likely than not (a likelihood of more than 50%) that some portion of the deferred tax asset will not be realized. Significant management judgment is required in determining any valuation allowance recorded against deferred tax assets. The Company established a valuation allowance against its total deferred tax assets in excess of its deferred tax liabilities due to the Company's recent tax operation losses.

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate Among the more significant book to tax adjustments were the following: The provision for federal income tax is different from that which would be obtained by applying the enacted federal income tax rate to income before taxes:
Net Gain/(Loss) From Operations: \$1,023,084 Realized Capital Gains/(Losses): \$(25,046) Total Statutory Gain/(Loss): \$998,038

NOTES TO FINANCIAL STATEMENTS

Statutory Gain Taxed at Enacted Rate: \$209,588	21%
Non Admitted Assets DTA (Incr)/Decr	0
Non-deductible Expenses	0
Change in Valuation Allowance	0
Prior Year True-Up	0
Total Effective Tax	\$209,588

Current Federal Income Tax Incurred	\$209,588
(Increase) or Decrease in Net DTA's	0
Total Effective Tax	\$209,588

- E. (1) Operating Loss and Tax Credit Carryforwards and Protective Tax Deposits: NONE
 (2) The income tax expense for the current year and prior years that is available for recoupment in the event of future losses is: -0-
 (3) The Company's aggregate amount of deposits admitted under Section 6603 of the Internal Revenue Service Code was -0- at December 31, 2022.
- F. Consolidated Federal Income Tax Return:
1. The Company's federal income tax return is consolidated with the following entities:
 Insurors Financial Corp, EIN: 74-2505719
 Insurors Indemnity Select, EIN: 76-0702699
 Insurors Indemnity Company, EIN: 74-2262949
 Insurors Indemnity General Agency, Inc. EIN: 74-2760157
 ValueSure Agency, Inc, EIN: 75-2908348
2. The method of allocating among companies is subject to a written agreement. Allocation is based upon separate return calculations. Intercompany tax balances are settled in accordance with the due dates proscribed by the Tax Code had the Company filed a separate tax return.
- G. Federal or Foreign Federal Income Tax Loss Contingencies: NONE
- H. Repatriation Transition Tax (RTT)
 Not Applicable.
- I. Alternative Minimum Tax (AMT) Credit
 Not Applicable.

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 the issued and outstanding capital stock of Casualty Holdings, Inc. on June 1, 2022 pursuant to Chapter 823,164 (f)(2), Casualty Holdings, Inc was dissolved and removed from the corporate structure making Roadrunner a direct 100% owned subsidiary of Insurors Indemnity Company. Casualty Holdings, Inc was dissolved and by merging it with and into Roadrunner with Roadrunner surviving the merger.
- Roadrunner Indemnity Company was added to the Managing General Agency Agreement with Insurors Indemnity General Agency, Inc., dba Insurors Indemnity Underwriters (IIU) effective April 1, 2022. IIU has the authority to carry out the day-to-day operations of Roadrunner and its affiliates through IIU's employees. Roadrunner Indemnity Company incurred \$67,543 in management fees payable to IIU during 2022. Roadrunner Indemnity Company was added to the affiliate reinsurance agreement with Insurors Indemnity Company effective April 1, 2022. Under the agreement, Roadrunner Indemnity Company cedes 100% of the business it writes to Insurors Indemnity Company. Roadrunner Indemnity Company was also added to the Tax Consolidation Agreement with Insurors Financial Corp, Insurors Indemnity Select, Insurors Indemnity Company, Insurors Indemnity General Agency, Inc. and ValueSure Agency, Inc effective April 1, 2022.
- B. Transactions: ValueSure Agency, Inc, an affiliated company, wrote \$4,294,294 in premium and earned \$730,030 in commissions. During the first quarter of 2022 a portion of rent for leased office space was covered by ValueSure Agency Inc, for a fixed monthly fee under its cost-sharing agreement with the Company.
- C. Transactions with related party who are not reported on Schedule Y: Certain professional services including payroll, telephone equipment and services, insurance coverage, payment of invoices and information support were provided by Colonial Savings during the first quarter 2022 through a Professional Services Agreement.
- D. At December 31, 2022 there was \$55,454.34 owed to ValueSure Agency Inc for December commissions.
- E. Material contracts with affiliates are listed above.
- F. There are no guarantees or undertakings for related parties.
- G. Nature of the Control Relationship: There is no control relationship that would result in the operating results or financial position of the company being significantly different from those that would have been obtained if the enterprises were autonomous.
- H. There is no amount deducted from the value of an unstream intermediate entity.
- I. The Company has no SCA investments.
- J. The Company has no investments in impaired SCA's.
- K. There is no investment in a foreign insurance subsidiary
- L. There is no investment in a downstream, noninsurance holding company.
- M. All SCA Investments: The Company does not have an SCA investment
- N. Investment in Insurance SCAs
 The Company does not have any investments in insurance SCA's.
- O. SCA or SSAP 48 Entity Loss Tracking: The Company has no SCA or SSAP entity loss tracking.

NOTE 11 Debt

- A. The Company has no debt notes or reverse repurchase agreements outstanding.
- B. FHLB (Federal Home Loan Bank) Agreements
- (1) The Company is a member of the Federal Home Loan Bank (FHLB) of Dallas. We have a bank account and hold common stock to maintain our membership. At this time, we do not use the FHLB for any other purpose. The table below indicates the amount of FHLB stock purchased, collateral pledged and assets/liabilities related to the agreement with the FHLB.
- (2) FHLB Capital Stock
- a. Aggregate Totals

NOTES TO FINANCIAL STATEMENTS

	1 Total 2+3	2 General Account	3 Protected Cell Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ -		
(b) Membership Stock - Class B	\$ 64,200	\$ 64,200	
(c) Activity Stock	\$ -		
(d) Excess Stock	\$ -		
(e) Aggregate Total (a+b+c+d)	\$ 64,200	\$ 64,200	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer		XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 63,800	\$ 63,800	\$ -
(c) Activity Stock	\$ -	\$ -	\$ -
(d) Excess Stock	\$ -	\$ -	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 63,800	\$ 63,800	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ -	XXX	XXX

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

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

	1	2	Eligible for Redemption			
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
Membership Stock						
1. Class A	\$ -					
2. Class B	\$ 64,200					\$ 64,200

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

(3) Collateral Pledged to FHLB

The company has no collateral pledged to FHLB.

(4) Borrowing from FHLB

Roadrunner Indemnity Company holds common stock to maintain its membership. At this time, the Company does not use FHLB for any other purpose.

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

A. Defined Benefit Plan

The Company has no defined benefit plan.

B. Investment Policies and Strategies: The Company has no investment policies and strategies.

C. The fair value of each class of plan assets: The Company has no fair value of plan assets.

D. Basis Used to Determine Expected Long-Term Rate-of-return. The Company has no expected long-term rate-of-return.

E. Defined Contribution Plan

The Company has no defined contribution plan.

F. Multiemployer Plans

The Company does not participate in a multiemployer plan.

G. Consolidated/Holding Company Plans: The Company's affiliate, Insurors Indemnity General Agency, Inc. dba Insurors Indemnity Underwriters maintains a profit sharing plan for the benefit of its' employees.

H. Postemployment Benefits and Compensated Absences

The Company has no postemployment benefits and compensated absences.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

The Company has no defined plan for which this medicare act applies.

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

A. Number of Share and Par State Value of Each Class

The conversion of Colonial Lloyds to a capital stock insurance company and name change to Roadrunner Indemnity Company under Texas Insurance Code Chapter 941, Subchapter H and the application of Insurors Indemnity Company for approval of the proposed acquisition of control of Roadrunner Indemnity Company under Insurance Code Chapter 823.157 and 28 Texas Administrative Code Sections 7.205 and 7.209 were approved by TDI on March 20, 2022, Commissioners Order No. 2022-7281 (HCS 1112758).

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

B. Dividend Rate, Liquidation Value and Redemption Schedule of Preferred Stock Issues.

The Company has no preferred stock.

NOTES TO FINANCIAL STATEMENTS

- C. Dividend Restrictions: Under the Insurance Holding Company System Regulatory Act, Article 21.49.I, Section 4 without prior approval of its domiciliary commissioner, dividend distributions to shareholders are limited by the laws of the Company's State of Incorporation, Texas, to the greater of 10% of surplus or the prior's year's earnings.
- D. Dates and Amounts of Dividends Paid: No Dividends were paid during the year.
- E. Profits that may be Paid as Ordinary Dividends to Stockholders: Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- F. Restrictions Placed on Unassigned Funds (Surplus): There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.
- G. Amount of Advances to Surplus Not Repaid: NONE
- H. Amount of Stock Held for Special Purposes: NONE
- I. Reasons for Changes in Balance of Special Surplus Funds from Prior Periods: NONE
- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is: \$ (6,073)
- K. The Company issued the following surplus debentures or similar obligations:
- The Company does not have a surplus debenture.
- L. The impact of any restatement due to prior quasi-reorganizations is as follows:
- The Company had no quasi-reorganizations.
- M. Effective Date of Quasi-Reorganization for a Period of Ten Years Following Reorganization.

The Company has had no quasi-reorganizations in the past ten years.

Note 1 | Liabilities, Contingencies and Assessments

A. Contingent Commitments

The Company has no capital commitments or other contingent commitments. There are no guarantees or undertakings, written or otherwise for the benefit of an affiliated or related party that result in a material contingent exposure of the Company's or any related party's assets or liabilities.

B. Assessments

The Company is not aware of any assessments that could have made a material financial effect.

C. Gain Contingencies

The Company has no gain contingencies.

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

The Company has no pending legal proceedings which could result in gain contingencies.

E. Product Warranties

The Company does not have any produce warranties.

F. Joint and Several Liabilities

The Company has no joint and several liabilities.

G. All Other Contingencies

The Company is not aware of any loss contingencies or impairments of assets as of December 31, 2022.

NOTE 15 Leases

A. Lessee Operating Lease:

(1) The base monthly rent in the lease agreement with Woodcrest Plaza 2001 LP at January 1, 2022 was \$11,331 and the term was through August 31, 2022. The Company received \$5,545 each month through its sub-lease agreement with DuBose & Associates, Inc. through April 1, 2022. Rent costs were covered under the MGA agreement with Insurors Indemnity Underwriters beginning April 1, 2022.

(2) At December 31, 2022, the minimum aggregate amount of rental commitments are: The Company does not have any rental commitments at this time.

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

B. Lessor Leases

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

(2) Leveraged Leases

The Company has no leveraged leases.

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

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

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

A. Transfers of Receivables Reported as Sales

The Company has no transfer of receivables reported as sales.

B. Transfer and Servicing of Financial Assets

The Company has no transfer and servicing of financial assets to report.

NOTES TO FINANCIAL STATEMENTS

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

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

The Company does not administer an uninsured or partially insured accident and health plan.

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
Atlas General Agency, Hurst, Tx (MGA)	75-2833219	No	P & I	U, C, CA, P, B	\$ 5,857,230
ValueSure Agency, Inc	00-0000000	No	P & I	B, P, U	\$ 4,294,294
Total	XXX	XXX	XXX	XXX	\$ 10,151,524

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

The Company's core business functions were administered by Atlas General Agency.

NOTE 20 Fair Value Measurements

A.

This table summarizes the fair values of assets and liabilities that are reported on the balance sheet at fair value into the three-level fair value hierarchy as reflected in the table below. The three-level fair value hierarchy is based on the degree of subjectivity inherent in the valuation method by which fair value was determined.

(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					
Bonds	\$ -	\$ 87,032			\$ 87,032
Common Stock		\$ 64,200			\$ 64,200
Cash & Cash Equivalents	\$ 1,792,438				\$ 1,792,438
Total assets at fair value/NAV	\$ 1,792,438	\$ 151,232	\$ -	\$ -	\$ 1,943,670

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

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

(3) Policies when Transfers Between Levels are Recognized

The Company has no assets/liabilities transferred between levels.

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

Fair values for the Company's portfolio are provided by our investment custodian, US Bank. US Bank obtains the fair values for investments from FT Interactive, Standard & Poors, J. J. Kenny and IDC Pricing.

(5) Fair Value Disclosures

The Company has no derivative assets or liabilities.

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

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 7,751,293	\$ 8,368,163	\$ 554,016	\$ 7,197,277	\$ -		
Common Stock	\$ 64,200	\$ 64,200		\$ 64,200			
Cash and Cash Equivalents	\$ 1,792,438	\$ 1,792,438	\$ 1,792,438				

D. Not Practicable to Estimate Fair Value:

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

E. NAV Practical Expedient Investments: The Company has no NAV Practical Expedient Investment.

NOTE 21 Other Items

A. Unusual or Infrequent Items

NOTES TO FINANCIAL STATEMENTS

The Company has no unusual or infrequent items to report.

B. Troubled Debt Restructuring: Debtors

The Company has no troubled debt restructuring debtors.

C. Other Disclosures

On December 31, 2022, assets in the amount of \$98,703 were on deposit with State authorities or trustees.

D. Business Interruption Insurance Recoveries

The Company had no business interruption insurance recoveries.

E. State Transferable and Non-transferable Tax Credits

The Company had no state transferrable and non-transferrable tax credits this year.

F. Subprime Mortgage Related Risk Exposure

(1) (1) In regards to the portfolio of fixed income securities, subprime mortgage related exposure represents approximately .853% of the total fair value of the portfolio. This portion of the portfolio contains a net unrealized loss of \$(4,377) resulting from changes in asset values. Securities primarily backed by pools with the following characteristics calculated on a weighted average basis are identified as investments with subprime mortgage related risks.

(a) First lien mortgages where borrowers have FICO Scores less than 650. (b) First lien mortgages with loan-to-value ratios greater than 95%. (c) Second lien mortgages where borrowers have FICO Scores less than 675. (d) Borrowers with less than conventional documentation of their income and/or net assets and FICO scores less than 650.

We continue to monitor the delinquency rates of securities collateralized with subprime mortgages and the potential for additional losses in comparison (2) with expected recoveries.

(2) Direct Exposure Through Investments in Subprime Mortgage Loans: NONE

(3) (3) Direct Exposure Through Other Investments:

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	Other-Than-Temporary Impairment Losses Recognized
a. Residential mortgage backed securities	\$ 75,000	\$ 70,623	\$ 70,623	
b. Commercial mortgage backed securities				
c. Collateralized debt obligations				
d. Structured securities				
e. Equity investment in SCAs *				
f. Other assets				
g. Total (a+b+c+d+e+f)	\$ 75,000	\$ 70,623	\$ 70,623	\$ -

* These investments comprise 0.853% of the companies invested assets.

(4) Underwriting Exposure to Subprime Mortgage Risk Through Mortgage Guaranty of Financial Guaranty Insurance Coverage Insurance-Linked Securities (ILS)

(4) Contracts: NONE

G. Insurance-Linked Securities (ILS) Contracts

The Company has no insurance-linked securities (ILS) contracts.

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

The Company has no Life Insurance where the reporting entity is owner and beneficiary or has otherwise obtained rights to control the policy.

NOTE 22 Events Subsequent

Subsequent events have been considered for these statutory financial statements which are to be issued on March 1, 2023.

NOTE 23 Reinsurance

A. Unsecured Reinsurance Recoverables

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

Individual Reinsurers Who Are Not Members of a Group

FEIN	Reinsurer Name	Unsecured Amount
	NONE	\$ -

Individual Reinsurers Who Are Members of a Group

Group Code	FEIN	Reinsurer Name	Unsecured Amount
3279	74-2262949	Insurors Indemnity Company	\$ 6,615,721
			\$ -

All Members of the Groups Shown above with Unsecured Reinsurance Recoverables

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

NOTES TO FINANCIAL STATEMENTS

B. Reinsurance Recoverable in Dispute

The Company has no reinsurance recoverable in dispute.

C. Reinsurance Assumed and Ceded

(1)

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates			\$ 5,279,751	\$ 2,032,704	\$ (5,279,751)	\$ (2,032,704)
b. All Other					\$ -	\$ -
c. Total (a+b)	\$ -	\$ -	\$ 5,279,751	\$ 2,032,704	\$ (5,279,751)	\$ (2,032,704)
d. Direct Unearned Premium Reserve						

(2)

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

(3) Types of Risks Attributed to Protected Cell

The Company does not have any disclosures related to protected cells.

D. Uncollectible Reinsurance

The Company does not have any uncollectible reinsurance to report for 2022.

E. Commutation of Reinsurance Reflected in Income and Expenses.

The Company has no commutation of reinsurance to report for the current year.

F. Retroactive Reinsurance

The Company has no retroactive reinsurance agreements.

G. Reinsurance Accounted for as a Deposit

The Company has no reinsurance agreement determined to be of a deposit type nature.

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

The Company has no transfer of property and casualty run-off agreements.

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

The Company has no certified reinsurer rating downgrades or status subject to revocation.

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

The Company has no reinsurance agreements qualifying for reinsurer aggregation.

K. Reinsurance Credit

The Company does not have any reinsurance contracts subject to A-791, that limits the reinsurer's assumption of significant risks identified as A-791.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company has no retrospective contracts or contracts subject to redetermination.

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses
A. Change in Incurred Losses and Loss Adjustment Expenses

Reserves for unpaid losses and LAE, net of reinsurance recoverables were \$98 thousand and \$291 thousand at December 31, 2022 and December 31, 2021 respectively. Unpaid losses and LAE are based on claims adjusters' estimates of the cost of settlement plus an estimate for losses incurred but not reported (IBNR) based upon historical experience, industry loss experience and management's estimates which are reviewed by an external actuarial firm. Claim reserves are continually reviewed and modified to reflect changes in status of individual claim costs and severity as new information becomes available. Current year changes in estimates of the costs of prior year loss and loss adjustment expenses (LAE) affect the current year Statement of Income as any resulting adjustments are charged to operations in the period in which they are determined. Increases in those estimates increase current year expense and are referred to as unfavorable development or prior year reserve shortages. Decreases in those estimates decrease current year expenses and are referred to as favorable development or prior year reserve redundancies. Reserves at December 31, 2021 were \$291 thousand. As of December 31, 2022, \$266 thousand has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$35 thousand as a result of re-estimation of unpaid claims and claims adjustments expenses principally on the homeowners line of business. Therefore, there has been a \$10 thousand unfavorable prior-year development since December 31, 2021 to December 31, 2022.

B. Information about significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expense.

The Company had no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

NOTES TO FINANCIAL STATEMENTS

NOTE 26 Intercompany Pooling Arrangements

The Company has no pooling arrangements.

NOTE 27 Structured Settlements

The Company has no structured settlements.

NOTE 28 Health Care Receivables

The Company does not write health insurance.

NOTE 29 Participating Policies

The Company does not issue participating policies.

NOTE 30 Premium Deficiency Reserves

The Company is not required to have a premium deficiency at this time.

NOTE 31 High Deductibles

The Company has no reserve credit recorded for high deductibles on unpaid claims.

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

The Company does not discount liabilities for unpaid losses or unpaid loss adjustment expenses.

NOTE 33 Asbestos/Environmental Reserves

The Company is not exposed to asbestos/environmental claims.

NOTE 34 Subscriber Savings Accounts

The Company is not a reciprocal insurance company and does not have subscriber savings accounts.

NOTE 35 Multiple Peril Crop Insurance

The Company does not write crop insurance.

NOTE 36 Financial Guaranty Insurance

A. The Company does not sell financial guaranty insurance.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [] N/A []
- 1.3 State Regulating? TEXAS
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [X] No []
- 2.2 If yes, date of change: 04/01/2022
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2021
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2016
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 01/26/2018
- 3.4 By what department or departments?
Texas Department of Insurance
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? Yes [X] No []
4.12 renewals? Yes [X] No []
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? Yes [] No [X]
4.22 renewals? Yes [] No [X]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC.
- 5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 6.2 If yes, give full information:
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No [X]
- 7.2 If yes,
7.21 State the percentage of foreign control; %
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

GENERAL INTERROGATORIES

- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? Yes [] No [X]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [X] N/A []
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Jaynes Reitmeier Boyd & Therrell, P.C.
5400 Bosque Blvd., Ste 600
Waco, TX 76714
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
.....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
.....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []
- 10.6 If the response to 10.5 is no or n/a, please explain
.....
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Pat Whatley, Burkhalter Group - Consulting Actuaries, 1701 N. Collins, Richardson, Texas 75080
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
- 12.11 Name of real estate holding company ...
- 12.12 Number of parcels involved 0
- 12.13 Total book/adjusted carrying value \$0
- 12.2 If, yes provide explanation:
.....
- 13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
.....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c. Compliance with applicable governmental laws, rules and regulations;
- d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e. Accountability for adherence to the code.
- 14.11 If the response to 14.1 is No, please explain:
.....
- 14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
.....
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
.....

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

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

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers.....\$0
 - 20.12 To stockholders not officers.....\$0
 - 20.13 Trustees, supreme or grand (Fraternal Only)\$0
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers.....\$0
 - 20.22 To stockholders not officers.....\$0
 - 20.23 Trustees, supreme or grand (Fraternal Only)\$0
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others.....\$0
 - 21.22 Borrowed from others.....\$0
 - 21.23 Leased from others\$0
 - 21.24 Other\$0
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$0
 - 22.22 Amount paid as expenses\$0
 - 22.23 Other amounts paid\$0
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$0
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

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

INVESTMENT

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... Yes [X] No []

GENERAL INTERROGATORIES

- 25.02 If no, give full and complete information relating thereto
.....
- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
.....
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$0
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$0
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]
- 25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$0
- 25.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$0
- 25.093 Total payable for securities lending reported on the liability page. \$0
- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No []
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements \$0
- 26.22 Subject to reverse repurchase agreements \$0
- 26.23 Subject to dollar repurchase agreements \$0
- 26.24 Subject to reverse dollar repurchase agreements \$0
- 26.25 Placed under option agreements \$0
- 26.26 Letter stock or securities restricted as to sale -
excluding FHLB Capital Stock \$0
- 26.27 FHLB Capital Stock \$63,800
- 26.28 On deposit with states \$98,706
- 26.29 On deposit with other regulatory bodies \$0
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$0
- 26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$0
- 26.32 Other \$0

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

- 27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]
- 27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.

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

- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? . Yes [] No []
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108 Yes [] No []
- 27.42 Permitted accounting practice Yes [] No []
- 27.43 Other accounting guidance Yes [] No []
- 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [] No []
- The reporting entity has obtained explicit approval from the domiciliary state.
 - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
 - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
 - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.
- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]
- 28.2 If yes, state the amount thereof at December 31 of the current year. \$0
29. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?..... Yes [X] No []

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

1 Name of Custodian(s)	2 Custodian's Address
US Bank	2204 Lakeshore Dr., Ste 302, Birmingham, AL 35209

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company
GENERAL INTERROGATORIES

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
New England Asset Management Inc.	U.....

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No []

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
CIK#0001004244	New England Asset Management Inc.	KURB5EPS4GQF2TFC130	SEC	NO.....

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

30.2 If yes, complete the following schedule:

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

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

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

GENERAL INTERROGATORIES

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

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	8,368,163	7,751,292	(616,871)
31.2 Preferred stocks	0	0	0
31.3 Totals	8,368,163	7,751,292	(616,871)

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

Prices used to determine fair values were obtained from FT Interactive, Standard & Poors and J. J. Kenny.

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

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

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

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

33.2 If no, list exceptions:

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [] No [X]

35. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No [X]

36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

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

- a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
- b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
- c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
- d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

GENERAL INTERROGATORIES

38.1 Does the reporting entity directly hold cryptocurrencies? Yes [] No [X]

38.2 If the response to 38.1 is yes, on what schedule are they reported?
.....

39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? Yes [] No [X]

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
39.21 Held directly Yes [] No []
39.22 Immediately converted to U.S. dollars Yes [] No []

39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1	2	3
Name of Cryptocurrency	Immediately Converted to USD, Directly Held, or Both	Accepted for Payment of Premiums

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 12,119

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

1	2
Name	Amount Paid
Demotech	9,500

41.1 Amount of payments for legal expenses, if any? \$ 30,105

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

1	2
Name	Amount Paid
Michael Perkins	30,105

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

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

1	2
Name	Amount Paid

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]

1.2 If yes, indicate premium earned on U. S. business only. \$ 0

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? \$ 0
 1.31 Reason for excluding

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. \$ 0

1.5 Indicate total incurred claims on all Medicare Supplement Insurance. \$ 0

1.6 Individual policies:

	Most current three years:	
1.61 Total premium earned	\$	0
1.62 Total incurred claims	\$	0
1.63 Number of covered lives		0
All years prior to most current three years		
1.64 Total premium earned	\$	0
1.65 Total incurred claims	\$	0
1.66 Number of covered lives		0

1.7 Group policies:

	Most current three years:	
1.71 Total premium earned	\$	0
1.72 Total incurred claims	\$	0
1.73 Number of covered lives		0
All years prior to most current three years		
1.74 Total premium earned	\$	0
1.75 Total incurred claims	\$	0
1.76 Number of covered lives		0

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator		0
2.2 Premium Denominator	1,025,139	1,786,818
2.3 Premium Ratio (2.1/2.2)	0.000	0.000
2.4 Reserve Numerator		0
2.5 Reserve Denominator	97,792	1,148,933
2.6 Reserve Ratio (2.4/2.5)	0.000	0.000

3.1 Did the reporting entity issue participating policies during the calendar year? Yes [] No [X]

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

3.21 Participating policies	\$	0
3.22 Non-participating policies	\$	0

4. For mutual reporting Entities and Reciprocal Exchanges Only:

4.1 Does the reporting entity issue assessable policies? Yes [] No []

4.2 Does the reporting entity issue non-assessable policies? Yes [] No []

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

4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums. \$ 0

5. For Reciprocal Exchanges Only:

5.1 Does the Exchange appoint local agents? Yes [] No []

5.2 If yes, is the commission paid:

5.21 Out of Attorney's-in-fact compensation.....	Yes [] No [] N/A []	
5.22 As a direct expense of the exchange.....	Yes [] No [] N/A []	

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

5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred? Yes [] No []

5.5 If yes, give full information

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?
The Company does not sell Worker's Compensation Insurance.
- 6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process.
The probable maximum loss was determined by a catastrophe risk analysis of the Company's exposure completed using blended modeling results from RMS RiskLink and AIR Touchstone, which determine that the exceedance probability for the Company's direct business would be \$8,980,500 on a 150 year occurrence loss basis. A major exposure would be from a wind and hail storm in the Dallas/Fort Worth area, which composes approximately 28.3% of the homeowner coverage. A second concern would be a hurricane if a category four or five storm were to hit the seacoast.
- 6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?
On 4/1/22 the Company purchased a 50% gross quota share, 12.5% net quota share and 17.5% net quota share. On 4/1/2022 the Company also purchased catastrophic (CAT) reinsurance with reinsurer limits of \$9.25 million in excess of a \$3 million retention on 12.5% of the losses and CAT reinsurance with reinsurer limits of \$9.25 million in excess of a \$2 million retention on 17.5% of the losses. The CAT coverage is in two layers and each layer has one full reinstatement. The amount purchased was based on a 50/50 blend of the modeled results using RMS RiskLink and AIR Touchstone modeling software between a 100-200 year return period.
- 6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? Yes [X] No []
- 6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss.
.....
- 7.1 Has this reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)? Yes [] No [X]
- 7.2 If yes, indicate the number of reinsurance contracts containing such provisions: 0
- 7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)? Yes [] No []
- 8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? Yes [] No [X]
- 8.2 If yes, give full information
.....
- 9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
(c) Aggregate stop loss reinsurance coverage;
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity. Yes [] No [X]
- 9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract. Yes [] No [X]
- 9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
- 9.4 Except for transactions meeting the requirements of paragraph 36 of SSAP No. 62R - Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? Yes [] No [X]
- 9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.
- 9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
(a) The entity does not utilize reinsurance; or, Yes [] No [X]
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or Yes [] No [X]
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes [] No [X]
10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [] No [] N/A [X]

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force? Yes [] No [X]
- 11.2 If yes, give full information
.....
- 12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:
- 12.11 Unpaid losses\$0
- 12.12 Unpaid underwriting expenses (including loss adjustment expenses)\$0
- 12.2 Of the amount on Line 15.3, Page 2, state the amount which is secured by letters of credit, collateral and other funds\$ 0
- 12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes [] No [] N/A [X]
- 12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
- 12.41 From %
- 12.42 To..... %
- 12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies? Yes [X] No []
- 12.6 If yes, state the amount thereof at December 31 of the current year:
- 12.61 Letters of credit\$0
- 12.62 Collateral and other funds.....\$0
- 13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation):\$ 141,679
- 13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? Yes [] No [X]
- 13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. 3
- 14.1 Is the company a cedant in a multiple cedant reinsurance contract? Yes [] No [X]
- 14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:
.....
- 14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? Yes [] No []
- 14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? Yes [] No []
- 14.5 If the answer to 14.4 is no, please explain:
.....
- 15.1 Has the reporting entity guaranteed any financed premium accounts? Yes [] No [X]
- 15.2 If yes, give full information
.....
- 16.1 Does the reporting entity write any warranty business? Yes [] No [X]
If yes, disclose the following information for each of the following types of warranty coverage:

	1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11 Home	0	0	0	0	0
16.12 Products	0	0	0	0	0
16.13 Automobile	0	0	0	0	0
16.14 Other*	0	0	0	0	0

* Disclose type of coverage:
.....

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F - Part 3 that is exempt from the statutory provision for unauthorized reinsurance? Yes [] No [X]
- Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:
- | | | |
|--|----------|---|
| 17.11 Gross amount of unauthorized reinsurance in Schedule F - Part 3 exempt from the statutory provision for unauthorized reinsurance | \$ | 0 |
| 17.12 Unfunded portion of Interrogatory 17.11 | \$ | 0 |
| 17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11..... | \$ | 0 |
| 17.14 Case reserves portion of Interrogatory 17.11 | \$ | 0 |
| 17.15 Incurred but not reported portion of Interrogatory 17.11 | \$ | 0 |
| 17.16 Unearned premium portion of Interrogatory 17.11 | \$ | 0 |
| 17.17 Contingent commission portion of Interrogatory 17.11 | \$ | 0 |
- 18.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 18.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0
- 18.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 18.4 If yes, please provide the balance of funds administered as of the reporting date. \$ 0
19. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 19.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

FIVE-YEAR HISTORICAL DATA

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

	1 2022	2 2021	3 2020	4 2019	5 2018
Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1. Liability lines (Lines 11, 16, 17, 18 & 19)	11,998	8,721	6,866	5,044	4,377
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	3,344,228	3,203,148	3,107,880	3,231,668	3,283,809
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	7,454,511	5,693,341	4,651,097	4,039,890	3,495,228
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6. Total (Line 35)	10,810,737	8,905,210	7,765,843	7,276,602	6,783,414
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	(379)	1,910	342	2,522	2,189
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	39,526	834,666	481,258	452,180	289,992
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	127,937	1,437,856	644,681	687,162	439,863
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
12. Total (Line 35)	167,084	2,274,432	1,126,281	1,141,865	732,044
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	858,023	51,817	299,046	537,857	560,845
14. Net investment gain (loss) (Line 11)	127,032	122,885	112,849	80,813	38,540
15. Total other income (Line 15)	12,983	10,801	11,746	12,240	13,054
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	209,588	69	(6,851)	0	(6,144)
18. Net income (Line 20)	788,450	185,433	430,492	630,910	618,583
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	11,137,435	10,117,791	11,329,774	11,183,481	9,961,306
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	0	0	0	0	0
20.2 Deferred and not yet due (Line 15.2)	466,885	298,142	237,749	222,233	205,953
20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	3,651,295	3,408,473	2,805,662	3,091,532	2,505,056
22. Losses (Page 3, Line 1)	54,442	215,553	159,924	98,544	120,247
23. Loss adjustment expenses (Page 3, Line 3)	43,350	75,325	64,648	54,817	47,088
24. Unearned premiums (Page 3, Line 9)	0	858,055	370,441	426,546	397,341
25. Capital paid up (Page 3, Lines 30 & 31)	2,500,000	0	0	0	0
26. Surplus as regards policyholders (Page 3, Line 37)	7,486,140	6,709,318	8,524,112	8,091,949	7,456,251
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	1,140,822	543,970	735,026	535,279	591,868
Risk-Based Capital Analysis					
28. Total adjusted capital	7,486,140	6,709,318	8,524,112	8,091,949	7,456,251
29. Authorized control level risk-based capital	841,118	330,435	251,336	220,379	221,534
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0					
30. Bonds (Line 1)	81.8	87.8	77.1	80.7	73.4
31. Stocks (Lines 2.1 & 2.2)	0.6	0.7	0.6	0.6	0.7
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
33. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
34. Cash, cash equivalents and short-term investments (Line 5)	17.5	11.5	22.3	18.7	26.0
35. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36. Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37. Other invested assets (Line 8)	0.0	0.0	0.0	0.0	0.0
38. Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
39. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
40. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Schedule D, Summary, Line 12, Col. 1)	0	0	0	0	0
43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)	0	0	0	0	0
44. Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)	0	0	0	0	0
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
46. Affiliated mortgage loans on real estate	0	0	0	0	0
47. All other affiliated	0	0	0	0	0
48. Total of above Lines 42 to 47	0	0	0	0	0
49. Total Investment in Parent included in Lines 42 to 47 above	0	0	0	0	0
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	0.0	0.0	0.0	0.0	0.0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2022	2 2021	3 2020	4 2019	5 2018
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	(6,073)	178	2,435	2,580	(6,671)
52. Dividends to stockholders (Line 35)		0	0	0	0
53. Change in surplus as regards policyholders for the year (Line 38)	776,822	(1,814,794)	432,164	635,698	611,780
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11, 16, 17, 18 & 19)	0	0	0	0	0
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,747,141	1,290,118	1,687,679	1,535,434	1,290,456
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	2,864,396	2,589,901	2,459,984	1,806,004	966,731
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
59. Total (Line 35)	4,611,537	3,880,019	4,147,663	3,341,438	2,257,188
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11, 16, 17, 18 & 19)	0	0	0	0	0
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	113,581	210,471	171,768	153,545	132,104
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	249,822	413,598	245,303	179,450	98,528
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
65. Total (Line 35)	363,403	624,069	417,071	332,995	230,632
Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	19.7	38.0	40.5	28.0	26.0
68. Loss expenses incurred (Line 3)	18.1	13.4	17.9	15.2	16.0
69. Other underwriting expenses incurred (Line 4)	(21.6)	45.7	16.4	8.5	(22.0)
70. Net underwriting gain (loss) (Line 8)	83.7	2.9	25.3	48.3	80.0
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	(140.0)	35.4	16.2	7.2	(22.8)
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	37.9	51.4	58.3	43.1	42.0
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	2.2	33.9	13.2	14.1	9.8
One Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11)	41	(74)	39	(65)	(83)
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0).....	0.6	(0.9)	0.5	(0.9)	(1.2)
Two Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	14	44	(32)	(90)	(118)
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	0.2	0.5	(0.4)	(1.3)	(1.8)

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3279

BUSINESS IN THE STATE OF Texas

DURING THE YEAR 2022

NAIC Company Code 40673

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include Fire, Allied Lines, Multiple Peril Crop, Federal Flood, Private Crop, Private Flood, Farmowners Multiple Peril, Homeowners Multiple Peril, Commercial Multiple Peril (Non-Liability Portion), Commercial Multiple Peril (Liability Portion), Mortgage Guaranty, Ocean Marine, Inland Marine, Financial Guaranty, Medical Professional Liability, Earthquake, Comprehensive (hospital and medical) ind (b), Comprehensive (hospital and medical) group (b), Credit A&H (Group and Individual), Vision Only (b), Dental Only (b), Disability Income (b), Medicare Supplement (b), Medicaid Title XIX (b), Medicare Title XVIII (b), Long-Term Care (b), Federal Employees Health Benefits Plan (b), Other Health (b), Workers' Compensation, Other Liability - Occurrence, Other Liability - Claims-Made, Excess Workers' Compensation, Products Liability - Occurrence, Products Liability - Claims-Made, Private Passenger Auto No-Fault (Personal Injury Protection), Other Private Passenger Auto Liability, Commercial Auto No-Fault (Personal Injury Protection), Other Commercial Auto Liability, Private Passenger Auto Physical Damage, Commercial Auto Physical Damage, Aircraft (all perils), Fidelity, Surety, Burglary and Theft, Boiler and Machinery, Credit, International, Warranty, Reins nonproportional assumed property, Reins nonproportional assumed liability, Reins nonproportional assumed financial lines, Aggregate Write-Ins for Other Lines of Business, Total (a), DETAILS OF WRITE-INS, 3401, 3402, 3403, 3498 Summary of remaining write-ins for Line 34 from overflow page, 3499 Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above).

(a) Finance and service charges not included in Lines 1 to 35 \$ 10,075

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

19.TX



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3279

BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2022

NAIC Company Code 40673

Table with 12 columns: Line of Business, Gross Premiums (Direct Written, Direct Earned), Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include Fire, Allied Lines, Multiple Peril Crop, Federal Flood, Private Crop, Private Flood, Farmowners Multiple Peril, Homeowners Multiple Peril, Commercial Multiple Peril (Non-Liability Portion), Commercial Multiple Peril (Liability Portion), Mortgage Guaranty, Ocean Marine, Inland Marine, Financial Guaranty, Medical Professional Liability, Earthquake, Comprehensive (hospital and medical) ind (b), Comprehensive (hospital and medical) group (b), Credit A&H, Vision Only, Dental Only, Disability Income, Medicare Supplement, Medicaid Title XIX, Medicare Title XVIII, Long-Term Care, Federal Employees Health Benefits Plan, Other Health, Workers' Compensation, Other Liability, Excess Workers' Compensation, Products Liability, Private Passenger Auto No-Fault, Other Private Passenger Auto Liability, Commercial Auto No-Fault, Other Commercial Auto Liability, Private Passenger Auto Physical Damage, Commercial Auto Physical Damage, Aircraft, Fidelity, Surety, Burglary and Theft, Boiler and Machinery, Credit, International, Warranty, Reins nonproportional assumed property, Reins nonproportional assumed liability, Reins nonproportional assumed financial lines, Aggregate Write-Ins for Other Lines of Business, Total (a), and DETAILS OF WRITE-INS (3401-3499).

(a) Finance and service charges not included in Lines 1 to 35 \$ 10,075

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

19 GT

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

SCHEDULE F - PART 1

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

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On		8 Cols. 6 + 7	9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE								
0499999. Total - U.S. Non-Pool				0	0	0	0	0	0	0	0	0	0	0
0799999. Total - Other (Non-U.S.)				0	0	0	0	0	0	0	0	0	0	0
0899999. Total - Affiliates				0	0	0	0	0	0	0	0	0	0	0
1299999. Total - Pools and Associations				0	0	0	0	0	0	0	0	0	0	0
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
9999999 Totals				0	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										16 Amount in Dispute included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Columns 7 through 14 Totals	17 Ceded Balances Payable		18 Other Amounts Due to Reinsurers			
74-2262949	43273	Insurors Indemnity Company	TX		12,359	390	39	430	10	430	36	5,280		6,615		2,951		3,664		
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other					12,359	390	39	430	10	430	36	5,280	0	6,615	0	2,951	0	3,664	0	
0499999. Total Authorized - Affiliates - U.S. Non-Pool					12,359	390	39	430	10	430	36	5,280	0	6,615	0	2,951	0	3,664	0	
0799999. Total Authorized - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0899999. Total Authorized - Affiliates					12,359	390	39	430	10	430	36	5,280	0	6,615	0	2,951	0	3,664	0	
95-3187355	35300	DUEL Commercial LLC obo Allianz Global Risks US	IL		21									0				0		
13-4924125	10227	Munich Reinsurance America, Inc.	DE		(1,766)	(51)	2	215	31	40	6			243				243		
43-0613000	23388	Shelter Mutual Insurance Company	MO		12									0				0		
13-1675535	25364	Swiss Reinsurance America Corporation	NY											0				0		
0999999. Total Authorized - Other U.S. Unaffiliated Insurers					(1,733)	(51)	2	215	31	40	6	0	0	243	0	0	0	243	0	
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					10,626	339	41	645	41	470	42	5,280	0	6,858	0	2,951	0	3,907	0	
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2299999. Total Unauthorized - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1440060	00000	Langsforsakringar Sak Forsakringsaktibolag	SWE		18									0				0		
AA-4530810	00000	Qatar Reinsurance Company, LLC	QAT			2	4							6				6		
2699999. Total Unauthorized - Other Non-U.S. Insurers					18	2	4	0	0	0	0	0	0	6	0	0	0	6	0	
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)					18	2	4	0	0	0	0	0	0	6	0	0	0	6	0	
3299999. Total Certified - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3699999. Total Certified - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5099999. Total Reciprocal Jurisdiction - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)					10,644	341	45	645	41	470	42	5,280	0	6,864	0	2,951	0	3,913	0	
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 Totals					10,644	341	45	645	41	470	42	5,280	0	6,864	0	2,951	0	3,913	0	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
74-2262949	Insurers Indemnity Company					2,951	3,664	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other	0	0	XXX	0	2,951	3,664	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999	Total Authorized - Affiliates - U.S. Non-Pool	0	0	XXX	0	2,951	3,664	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999	Total Authorized - Affiliates - Other (Non-U.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
0899999	Total Authorized - Affiliates	0	0	XXX	0	2,951	3,664	0	0	0	0	0	0	0	XXX	0	0
95-3187355	DUEL Commercial LLC obo Allianz Global Risks US					0	0	0	0	0	0	0	0	0	0	0	0
13-4924125	Munich Reinsurance America, Inc.					0	243	0	243	292	0	292	0	292	0	0	0
43-0613000	Shelter Mutual Insurance Company					0	0	0	0	0	0	0	0	0	0	0	0
13-1675535	Swiss Reinsurance America Corporation					0	0	0	0	0	0	0	0	0	0	0	0
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	0	0	XXX	0	0	243	0	243	292	0	292	0	292	XXX	0	0
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	0	XXX	0	2,951	3,907	0	243	292	0	292	0	292	XXX	0	0
1899999	Total Unauthorized - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999	Total Unauthorized - Affiliates - Other (Non-U.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
2299999	Total Unauthorized - Affiliates	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
AA-1440060	Langsforsskringar Sak Forsakringsaktibolag					0	0	0	0	0	0	0	0	0	0	0	0
AA-4530810	Qatar Reinsurance Company, LLC					0	6	6	0	0	0	0	0	0	0	0	0
2699999	Total Unauthorized - Other Non-U.S. Insurers	0	0	XXX	0	0	6	6	0	0	0	0	0	0	XXX	0	0
2899999	Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	0	0	XXX	0	0	6	6	0	0	0	0	0	0	XXX	0	0
3299999	Total Certified - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3599999	Total Certified - Affiliates - Other (Non-U.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
3699999	Total Certified - Affiliates	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
4299999	Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
4699999	Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999	Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5099999	Total Reciprocal Jurisdiction - Affiliates	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5699999	Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5799999	Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	0	0	XXX	0	2,951	3,913	6	243	292	0	292	0	292	XXX	0	0
5899999	Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999	Totals	0	0	XXX	0	2,951	3,913	6	243	292	0	292	0	292	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)	44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37	Overdue				42 Total Overdue Cols. 38+39 +40+41											
		Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days												
74-2262949	Insurers Indemnity Company	429					0	429		429	0	2,878	0.0	0.0	0.0	0.0	XXX	0
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other	429	0	0	0	0	0	429	0	429	0	2,878	0.0	0.0	0.0	0.0	XXX	0
0499999	Total Authorized - Affiliates - U.S. Non-Pool	429	0	0	0	0	0	429	0	429	0	2,878	0.0	0.0	0.0	0.0	XXX	0
0799999	Total Authorized - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
0899999	Total Authorized - Affiliates	429	0	0	0	0	0	429	0	429	0	2,878	0.0	0.0	0.0	0.0	XXX	0
95-3187355	DUEL Commercial LLC obo Allianz Global Risks US							0		0	0						YES	0
13-4924125	Munich Reinsurance America, Inc.	(49)						(49)		(49)	0	237	0.0	0.0	0.0	0.0	YES	0
43-0613000	Shelter Mutual Insurance Company							0		0	0						YES	0
13-1675535	Swiss Reinsurance America Corporation							0		0	0	115	0.0	0.0	0.0	0.0	YES	0
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	(49)	0	0	0	0	0	(49)	0	(49)	0	352	0.0	0.0	0.0	0.0	XXX	0
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	380	0	0	0	0	0	380	0	380	0	3,230	0.0	0.0	0.0	0.0	XXX	0
1899999	Total Unauthorized - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
2199999	Total Unauthorized - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
2299999	Total Unauthorized - Affiliates	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
AA-1440060	Langsforsskringar Sak Forsakringsaktibolag							0		0	0						YES	0
AA-4530810	Qatar Reinsurance Company, LLC			1			5	6		6	5	33	100.0	12.8	83.3	83.3	YES	5
2699999	Total Unauthorized - Other Non-U.S. Insurers	0	0	1	0	5	6	6	0	6	5	33	100.0	12.8	83.3	83.3	XXX	5
2899999	Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	0	0	1	0	5	6	6	0	6	5	33	100.0	12.8	83.3	83.3	XXX	5
3299999	Total Certified - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
3599999	Total Certified - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
3699999	Total Certified - Affiliates	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
4299999	Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
4699999	Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
4999999	Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
5099999	Total Reciprocal Jurisdiction - Affiliates	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
5699999	Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
5799999	Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	380	0	1	0	5	6	386	0	386	5	3,263	1.6	0.1	1.3	1.3	XXX	5

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37	Overdue				43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
		Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days												42 Total Overdue Cols. 38+39 +40+41
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0		
9999999 Totals		380	0	1	0	5	6	386	0	0	386	5	3,263	1.6	0.1	1.3	XXX	5

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
74-2262949	Insurers Indemnity Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0499999	Total Authorized - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0799999	Total Authorized - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0899999	Total Authorized - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
95-3187355	DUEL Commercial LLC obo Allianz Global Risks US	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-4924125	Munich Reinsurance America, Inc.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
43-0613000	Shelter Mutual Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-1675535	Swiss Reinsurance America Corporation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0999999	Total Authorized - Other U.S. Unaffiliated Insurers			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1899999	Total Unauthorized - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2199999	Total Unauthorized - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2299999	Total Unauthorized - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1440060	Langsforsakringar Sak Forsakringsaktibolag	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-4530810	Qatar Reinsurance Company, LLC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2699999	Total Unauthorized - Other Non-U.S. Insurers			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2899999	Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
3299999	Total Certified - Affiliates - U.S. Non-Pool			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	
3599999	Total Certified - Affiliates - Other (Non-U.S.)			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	
3699999	Total Certified - Affiliates			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	
4299999	Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	
4699999	Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4999999	Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5099999	Total Reciprocal Jurisdiction - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5699999	Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5799999	Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	
5899999	Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	
9999999	Totals			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	71 Provision for Unauthorized Reinsurance		73 Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		75 Total Provision for Reinsurance				
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)	
74-2262949	Insurers Indemnity Company	0	XXX	XXX	0	0	0	0	XXX	XXX	0
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other	0	XXX	XXX	0	0	0	0	XXX	XXX	0
0499999	Total Authorized - Affiliates - U.S. Non-Pool	0	XXX	XXX	0	0	0	0	XXX	XXX	0
0799999	Total Authorized - Affiliates - Other (Non-U.S.)	0	XXX	XXX	0	0	0	0	XXX	XXX	0
0899999	Total Authorized - Affiliates	0	XXX	XXX	0	0	0	0	XXX	XXX	0
95-3187355	DUEL Commercial LLC obo Allianz Global Risks US	0	XXX	XXX	0	0	0	0	XXX	XXX	0
13-4924125	Munich Reinsurance America, Inc.	0	XXX	XXX	0	0	0	0	XXX	XXX	0
43-0613000	Shelter Mutual Insurance Company	0	XXX	XXX	0	0	0	0	XXX	XXX	0
13-1675535	Swiss Reinsurance America Corporation	0	XXX	XXX	0	0	0	0	XXX	XXX	0
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	0	XXX	XXX	0	0	0	0	XXX	XXX	0
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	XXX	XXX	0	0	0	0	XXX	XXX	0
1899999	Total Unauthorized - Affiliates - U.S. Non-Pool	0	0	0	XXX	XXX	XXX	0	0	XXX	0
2199999	Total Unauthorized - Affiliates - Other (Non-U.S.)	0	0	0	XXX	XXX	XXX	0	0	XXX	0
2299999	Total Unauthorized - Affiliates	0	0	0	XXX	XXX	XXX	0	0	XXX	0
AA-1440060	Langsforskringar Sak Forskringsaktiblag	0	0	0	XXX	XXX	XXX	0	0	XXX	0
AA-4530810	Qatar Reinsurance Company, LLC	1	6	1	XXX	XXX	XXX	6	0	XXX	6
2699999	Total Unauthorized - Other Non-U.S. Insurers	1	6	1	XXX	XXX	XXX	6	0	XXX	6
2899999	Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	1	6	1	XXX	XXX	XXX	6	0	XXX	6
3299999	Total Certified - Affiliates - U.S. Non-Pool	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
3599999	Total Certified - Affiliates - Other (Non-U.S.)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
3699999	Total Certified - Affiliates	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
4299999	Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
4699999	Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool	0	XXX	XXX	0	0	0	0	XXX	XXX	0
4999999	Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)	0	XXX	XXX	0	0	0	0	XXX	XXX	0
5099999	Total Reciprocal Jurisdiction - Affiliates	0	XXX	XXX	0	0	0	0	XXX	XXX	0
5699999	Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)	0	XXX	XXX	0	0	0	0	XXX	XXX	0
5799999	Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	1	6	1	0	0	0	0	6	0	6
5899999	Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)	0	0	0	0	0	0	0	0	0	0
9999999	Totals	1	6	1	0	0	0	0	6	0	6

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

SCHEDULE F - PART 4

Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3 (\$000 Omitted)

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
NONE				
Total				

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded premium in excess of \$50,000:

	1 <u>Name of Reinsurer</u>	2 <u>Commission Rate</u>	3 <u>Ceded Premium</u>
1.38.500	12,359
2.31.000	(1,733)
3.		
4.		
5.		

B. Report the five largest reinsurance recoverables reported in Schedule F, Part 3, Column 15, due from any one reinsurer (based on the total recoverables, Schedule F, Part 3, Line 9999999, Column 15), the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

	1 <u>Name of Reinsurer</u>	2 <u>Total Recoverables</u>	3 <u>Ceded Premiums</u>	4 <u>Affiliated</u>
6.	Insurors Indemnity Company	6,615	12,359	Yes [X] No []
7.	Munich Reinsurance America, Inc.	243	(1,766)	Yes [] No [X]
8.	Qatar Reinsurance Company, Inc. ....	.6		Yes [] No [X]
9.	.....			Yes [] No []
10.	.....			Yes [] No []

NOTE: Disclosure of the five largest provisional commission rates should exclude mandatory pools and joint underwriting associations.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	10,224,801		10,224,801
2. Premiums and considerations (Line 15)	466,885		466,885
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	380,141	(380,141)	0
4. Funds held by or deposited with reinsured companies (Line 16.2)	0		0
5. Other assets	65,608		65,608
6. Net amount recoverable from reinsurers		3,901,343	3,901,343
7. Protected cell assets (Line 27)	0		0
8. Totals (Line 28)	11,137,435	3,521,202	14,658,637
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	97,792	1,198,000	1,295,792
10. Taxes, expenses, and other obligations (Lines 4 through 8)	442,115		442,115
11. Unearned premiums (Line 9)	0	5,280,000	5,280,000
12. Advance premiums (Line 10)			0
13. Dividends declared and unpaid (Line 11.1 and 11.2)	0		0
14. Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	2,950,798	(2,950,798)	0
15. Funds held by company under reinsurance treaties (Line 13)	0		0
16. Amounts withheld or retained by company for account of others (Line 14)	148,456		148,456
17. Provision for reinsurance (Line 16)	6,000	(6,000)	0
18. Other liabilities	6,134		6,134
19. Total liabilities excluding protected cell business (Line 26)	3,651,295	3,521,202	7,172,497
20. Protected cell liabilities (Line 27)			0
21. Surplus as regards policyholders (Line 37)	7,486,140	XXX	7,486,140
22. Totals (Line 38)	11,137,435	3,521,202	14,658,637

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

If yes, give full explanation: The Company began ceding 100% of its premiums and losses under an affiliated quota share agreement effective 4/1/22.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT
PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS

	Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1. Premiums written	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX
2. Premiums earned	0	XXX		XXX		XXX		XXX		XXX		XXX		XXX
3. Incurred claims	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
4. Cost containment expenses	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
6. Increase in contract reserves	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7. Commissions (a)	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0
8. Other general insurance expenses	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0
9. Taxes, licenses and fees	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0
10. Total other expenses incurred	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
13. Dividends or refunds	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0
14. Gain from underwriting after dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
DETAILS OF WRITE-INS														
1101.														
1102.														
1103.														
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

	Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
	15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1. Premiums written	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX
2. Premiums earned		XXX		XXX		XXX		XXX		XXX		XXX
3. Incurred claims	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
4. Cost containment expenses		0.0		0.0		0.0		0.0		0.0		0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
6. Increase in contract reserves	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7. Commissions (a)		0.0		0.0		0.0		0.0		0.0		0.0
8. Other general insurance expenses		0.0		0.0		0.0		0.0		0.0		0.0
9. Taxes, licenses and fees		0.0		0.0		0.0		0.0		0.0		0.0
10. Total other expenses incurred	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
13. Dividends or refunds		0.0		0.0		0.0		0.0		0.0		0.0
14. Gain from underwriting after dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
DETAILS OF WRITE-INS												
1101.												
1102.												
1103.												
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

(a) Includes \$ reported as "Contract, membership and other fees retained by agents."

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company
SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

PART 2. - RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Premium Reserves:													
1. Unearned premiums	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Advance premiums	0												
3. Reserve for rate credits	0												
4. Total premium reserves, current year	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Total premium reserves, prior year	0												
6. Increase in total premium reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
B. Contract Reserves:													
1. Additional reserves (a)	0												
2. Reserve for future contingent benefits	0												
3. Total contract reserves, current year	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Total contract reserves, prior year	0												
5. Increase in contract reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
C. Claim Reserves and Liabilities:													
1. Total current year	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Total prior year	0												
3. Increase	0	0	0	0	0	0	0	0	0	0	0	0	0

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Claims paid during the year:													
1.1 On claims incurred prior to current year													
1.2 On claims incurred during current year													
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year													
2.2 On claims incurred during current year													
3. Test:													
3.1 Lines 1.1 and 2.1													
3.2 Claim reserves and liabilities, December 31, prior year													
3.3 Line 3.1 minus Line 3.2													

PART 4. - REINSURANCE

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Reinsurance Assumed:													
1. Premiums written													
2. Premiums earned													
3. Incurred claims													
4. Commissions													
B. Reinsurance Ceded:													
1. Premiums written													
2. Premiums earned													
3. Incurred claims													
4. Commissions													

(a) Includes \$ premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Comprehensive (Hospital and Medical) Individual	2 Comprehensive (Hospital and Medical) Group	3 Medicare Supplement	4 Vision Only	5 Dental Only	6 Federal Employees Health Benefits Plan	7 Medicare Title XVIII	8 Medicaid Title XIX	9 Credit A&H	10 Disability Income	11 Long-Term Care	12 Other Health	13 Total
A. Direct:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Beginning claim reserves and liabilities					0								0
3. Ending claim reserves and liabilities													0
4. Claims paid	0	0	0	0	0	0	0	0	0	0	0	0	0
B. Assumed Reinsurance:													
1. Incurred claims													0
2. Beginning claim reserves and liabilities					0								0
3. Ending claim reserves and liabilities													0
4. Claims paid													0
C. Ceded Reinsurance:													
1. Incurred claims													0
2. Beginning claim reserves and liabilities					0								0
3. Ending claim reserves and liabilities													0
4. Claims paid													0
D. Net:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Claims paid	0	0	0	0	0	0	0	0	0	0	0	0	0
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Beginning reserves and liabilities					0								0
3. Ending reserves and liabilities													0
4. Paid claims and cost containment expenses	0	0	0	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company
SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES
SCHEDULE P - PART 1 - SUMMARY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
2. 2013.....	9,300.....	4,447.....	4,853.....	5,456.....	1,966.....	145.....	38.....	588.....	124.....	3.....	4,061.....	XXX.....
3. 2014.....	6,729.....	3,537.....	3,192.....	3,242.....	1,785.....	111.....	95.....	381.....	140.....	0.....	1,714.....	XXX.....
4. 2015.....	6,395.....	4,434.....	1,961.....	4,000.....	2,833.....	53.....	40.....	436.....	227.....	0.....	1,389.....	XXX.....
5. 2016.....	6,429.....	5,434.....	995.....	4,347.....	3,655.....	30.....	26.....	462.....	290.....	1.....	868.....	XXX.....
6. 2017.....	6,506.....	5,767.....	739.....	3,110.....	2,798.....	0.....	0.....	462.....	288.....	24.....	486.....	XXX.....
7. 2018.....	6,579.....	5,878.....	701.....	2,288.....	1,972.....	24.....	12.....	298.....	191.....	8.....	435.....	XXX.....
8. 2019.....	7,076.....	5,964.....	1,112.....	3,904.....	3,514.....	27.....	25.....	541.....	373.....	2.....	560.....	XXX.....
9. 2020.....	7,549.....	6,366.....	1,183.....	3,675.....	3,308.....	0.....	0.....	495.....	312.....	1.....	550.....	XXX.....
10. 2021.....	8,319.....	6,533.....	1,786.....	3,911.....	3,233.....	1.....	1.....	552.....	315.....	0.....	915.....	XXX.....
11. 2022.....	9,820.....	8,796.....	1,024.....	3,718.....	3,583.....	0.....	0.....	503.....	323.....	0.....	315.....	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	37,651.....	28,647.....	391.....	237.....	4,718.....	2,583.....	39.....	11,293.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
2. 2013.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
3. 2014.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
4. 2015.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
5. 2016.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
6. 2017.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
7. 2018.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
8. 2019.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
9. 2020.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
10. 2021.....	159.....	136.....	0.....	0.....	24.....	21.....	0.....	0.....	11.....	2.....	0.....	35.....	XXX.....
11. 2022.....	530.....	510.....	480.....	470.....	10.....	8.....	0.....	0.....	81.....	52.....	0.....	61.....	XXX.....
12. Totals.....	689.....	646.....	480.....	470.....	34.....	29.....	0.....	0.....	92.....	54.....	0.....	96.....	XXX.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	0.....	0.....
2. 2013.....	6,189.....	2,128.....	4,061.....	66.5.....	47.9.....	83.7.....	0.....	0.....	0.....	0.....	0.....
3. 2014.....	3,734.....	2,020.....	1,714.....	55.5.....	57.1.....	53.7.....	0.....	0.....	0.....	0.....	0.....
4. 2015.....	4,489.....	3,100.....	1,389.....	70.2.....	69.9.....	70.8.....	0.....	0.....	0.....	0.....	0.....
5. 2016.....	4,839.....	3,971.....	868.....	75.3.....	73.1.....	87.2.....	0.....	0.....	0.....	0.....	0.....
6. 2017.....	3,572.....	3,086.....	486.....	54.9.....	53.5.....	65.8.....	0.....	0.....	0.....	0.....	0.....
7. 2018.....	2,610.....	2,175.....	435.....	39.7.....	37.0.....	62.1.....	0.....	0.....	0.....	0.....	0.....
8. 2019.....	4,472.....	3,912.....	560.....	63.2.....	65.6.....	50.4.....	0.....	0.....	0.....	0.....	0.....
9. 2020.....	4,170.....	3,620.....	550.....	55.2.....	56.9.....	46.5.....	0.....	0.....	0.....	0.....	0.....
10. 2021.....	4,658.....	3,708.....	950.....	56.0.....	56.8.....	53.2.....	0.....	0.....	0.....	23.....	12.....
11. 2022.....	5,322.....	4,946.....	376.....	54.2.....	56.2.....	36.7.....	0.....	0.....	0.....	30.....	31.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	53.....	43.....

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior.....	298	290	378	371	372	372	372	372	372	372	0	0
2. 2013.....	3,114	3,554	3,655	3,617	3,596	3,600	3,597	3,597	3,597	3,597	0	0
3. 2014.....	XXX	1,523	1,521	1,502	1,500	1,473	1,473	1,473	1,473	1,473	0	0
4. 2015.....	XXX	XXX	1,413	1,194	1,182	1,179	1,179	1,180	1,180	1,180	0	0
5. 2016.....	XXX	XXX	XXX	754	698	696	696	696	696	696	0	0
6. 2017.....	XXX	XXX	XXX	XXX	371	316	312	312	312	312	0	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	264	206	238	239	328	89	90
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	383	389	393	394	1	5
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	448	369	367	(2)	(81)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	762	715	(47)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	196	XXX	XXX
12. Totals											41	14

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of	12 Number of
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	Claims Closed With Loss Payment	Claims Closed Without Loss Payment
1. Prior.....	000	178	346	371	372	372	372	372	372	372	XXX	XXX
2. 2013.....	2,790	3,355	3,566	3,593	3,593	3,597	3,597	3,597	3,597	3,597	XXX	XXX
3. 2014.....	XXX	1,140	1,434	1,471	1,473	1,473	1,473	1,473	1,473	1,473	XXX	XXX
4. 2015.....	XXX	XXX	876	1,151	1,168	1,173	1,174	1,180	1,180	1,180	XXX	XXX
5. 2016.....	XXX	XXX	XXX	660	691	695	696	696	696	696	XXX	XXX
6. 2017.....	XXX	XXX	XXX	XXX	248	309	312	312	312	312	XXX	XXX
7. 2018.....	XXX	XXX	XXX	XXX	XXX	159	196	211	213	328	XXX	XXX
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	293	378	383	394	XXX	XXX
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	317	363	367	XXX	XXX
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	574	677	XXX	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	136	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior.....	115	13	5	0	0	0	0	0	0	0
2. 2013.....	242	26	7	0	0	0	0	0	0	0
3. 2014.....	XXX	307	18	1	0	0	0	0	0	0
4. 2015.....	XXX	XXX	380	14	1	0	0	0	0	0
5. 2016.....	XXX	XXX	XXX	67	3	1	0	0	0	0
6. 2017.....	XXX	XXX	XXX	XXX	77	4	0	0	0	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	68	4	0	0	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	45	6	10	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	82	6	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	102	0
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company
SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
2. 2013.....	4,870.....	2,206.....	2,664.....	3,589.....	1,357.....	83.....	19.....	311.....	74.....	3.....	2,533.....	507.....
3. 2014.....	2,799.....	1,422.....	1,377.....	1,302.....	683.....	28.....	25.....	134.....	52.....	0.....	704.....	239.....
4. 2015.....	2,606.....	1,715.....	891.....	1,686.....	1,174.....	27.....	20.....	171.....	92.....	0.....	598.....	247.....
5. 2016.....	2,752.....	2,278.....	474.....	1,425.....	1,192.....	29.....	25.....	164.....	100.....	0.....	301.....	228.....
6. 2017.....	2,967.....	2,581.....	386.....	1,241.....	1,117.....	0.....	0.....	213.....	143.....	2.....	194.....	288.....
7. 2018.....	3,233.....	2,830.....	403.....	1,268.....	1,053.....	24.....	12.....	136.....	87.....	0.....	276.....	345.....
8. 2019.....	3,811.....	3,156.....	655.....	2,159.....	1,942.....	27.....	25.....	291.....	205.....	0.....	305.....	458.....
9. 2020.....	4,380.....	3,686.....	694.....	2,270.....	2,044.....	0.....	0.....	301.....	199.....	1.....	328.....	333.....
10. 2021.....	5,158.....	4,047.....	1,111.....	2,550.....	2,110.....	1.....	1.....	342.....	198.....	0.....	584.....	339.....
11. 2022.....	6,559.....	5,885.....	674.....	2,175.....	2,113.....	0.....	0.....	313.....	202.....	0.....	173.....	316.....
12. Totals.....	XXX.....	XXX.....	XXX.....	19,665.....	14,785.....	219.....	127.....	2,376.....	1,352.....	6.....	5,996.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
2. 2013.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
3. 2014.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
4. 2015.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
5. 2016.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
6. 2017.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
7. 2018.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
8. 2019.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
9. 2020.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
10. 2021.....	159.....	136.....	0.....	0.....	24.....	21.....	0.....	0.....	11.....	2.....	0.....	35.....	5.....
11. 2022.....	235.....	223.....	322.....	316.....	10.....	8.....	0.....	0.....	50.....	34.....	0.....	36.....	65.....
12. Totals.....	394.....	359.....	322.....	316.....	34.....	29.....	0.....	0.....	61.....	36.....	0.....	71.....	70.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	0.....	0.....
2. 2013.....	3,983.....	1,450.....	2,533.....	81.8.....	65.7.....	95.1.....	0.....	0.....	0.0.....	0.....	0.....
3. 2014.....	1,464.....	760.....	704.....	52.3.....	53.4.....	51.1.....	0.....	0.....	0.0.....	0.....	0.....
4. 2015.....	1,884.....	1,286.....	598.....	72.3.....	75.0.....	67.1.....	0.....	0.....	0.0.....	0.....	0.....
5. 2016.....	1,618.....	1,317.....	301.....	58.8.....	57.8.....	63.5.....	0.....	0.....	0.0.....	0.....	0.....
6. 2017.....	1,454.....	1,260.....	194.....	49.0.....	48.8.....	50.3.....	0.....	0.....	0.0.....	0.....	0.....
7. 2018.....	1,428.....	1,152.....	276.....	44.2.....	40.7.....	68.5.....	0.....	0.....	0.0.....	0.....	0.....
8. 2019.....	2,477.....	2,172.....	305.....	65.0.....	68.8.....	46.6.....	0.....	0.....	0.0.....	0.....	0.....
9. 2020.....	2,571.....	2,243.....	328.....	58.7.....	60.9.....	47.3.....	0.....	0.....	0.0.....	0.....	0.....
10. 2021.....	3,087.....	2,468.....	619.....	59.8.....	61.0.....	55.7.....	0.....	0.....	0.0.....	23.....	12.....
11. 2022.....	3,105.....	2,896.....	209.....	47.3.....	49.2.....	31.0.....	0.....	0.....	0.0.....	18.....	18.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	41.....	30.....

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

N O N E

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

N O N E

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

N O N E

Schedule P - Part 1E - Commercial Multiple Peril

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company
SCHEDULE P - PART 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2013.....	16	4	12	0	0	0	0	2	0	0	0	2
3. 2014.....	5	1	4	0	0	0	0	1	0	0	0	1
4. 2015.....	4	0	4	0	0	0	0	1	0	0	0	1
5. 2016.....	5	2	3	0	0	0	0	0	0	0	0	0
6. 2017.....	4	2	2	0	0	0	0	1	0	0	0	1
7. 2018.....	5	3	2	0	0	0	0	1	0	0	0	1
8. 2019.....	5	3	2	0	0	0	0	1	0	0	0	1
9. 2020.....	6	4	2	0	0	0	0	1	0	0	0	1
10. 2021.....	8	7	1	0	0	0	0	2	0	0	0	2
11. 2022.....	10	10	0	0	0	0	0	2	0	0	0	2
12. Totals	XXX	XXX	XXX	0	0	0	0	12	0	0	0	12

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2019.....	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2020.....	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2021.....	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2022.....	0	0	0	0	0	0	0	0	1	1	0	0	0
12. Totals	0	0	0	0	0	0	0	0	1	1	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2013.....	2	0	2	12.5	0.0	16.7	0	0	0.0	0	0
3. 2014.....	1	0	1	20.0	0.0	25.0	0	0	0.0	0	0
4. 2015.....	1	0	1	25.0	0.0	25.0	0	0	0.0	0	0
5. 2016.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6. 2017.....	1	0	1	25.0	0.0	50.0	0	0	0.0	0	0
7. 2018.....	1	0	1	20.0	0.0	50.0	0	0	0.0	0	0
8. 2019.....	1	0	1	20.0	0.0	50.0	0	0	0.0	0	0
9. 2020.....	1	0	1	16.7	0.0	50.0	0	0	0.0	0	0
10. 2021.....	2	0	2	25.0	0.0	200.0	0	0	0.0	0	0
11. 2022.....	3	1	2	30.0	10.0	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company
SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX									XXX
2. 2013.....												
3. 2014.....												
4. 2015.....												
5. 2016.....												
6. 2017.....												
7. 2018.....												
8. 2019.....												
9. 2020.....												
10. 2021.....												
11. 2022.....												
12. Totals	XXX	XXX	XXX									XXX

NONE

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid				
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior.....													
2. 2013.....													
3. 2014.....													
4. 2015.....													
5. 2016.....													
6. 2017.....													
7. 2018.....													
8. 2019.....													
9. 2020.....													
10. 2021.....													
11. 2022.....													
12. Totals													

NONE

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX				XXX
2. 2013.....											
3. 2014.....											
4. 2015.....											
5. 2016.....											
6. 2017.....											
7. 2018.....											
8. 2019.....											
9. 2020.....											
10. 2021.....											
11. 2022.....											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company
**SCHEDULE P - PART 11 - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE,
EARTHQUAKE, BURGLARY AND THEFT)**
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	1	1	0	0	0	0	0	0	XXX
2. 2021	3,153	2,479	674	1,361	1,123	0	0	208	117	0	329	XXX
3. 2022	3,251	2,901	350	1,543	1,470	0	0	188	121	0	140	XXX
4. Totals	XXX	XXX	XXX	2,905	2,594	0	0	396	238	0	469	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid				
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2022	295	287	158	154	0	0	0	0	30	17	0	25	57
4. Totals	295	287	158	154	0	0	0	0	30	17	0	25	57

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0		0	XXX	0	0
2. 2021	1,569	1,240	329	49.8	50.0	48.8	0	0	0.0	0	0
3. 2022	2,214	2,049	165	68.1	70.6	47.1	0	0	0.0	12	13
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	12	13

Schedule P - Part 1J - Auto Physical Damage

NONE

Schedule P - Part 1K - Fidelity/Surety

NONE

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

NONE

Schedule P - Part 1M - International

NONE

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

NONE

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

NONE

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

NONE

Schedule P - Part 1R - Section 1 - Products Liability - Occurrence

NONE

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

NONE

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

NONE

Schedule P - Part 1T - Warranty

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

SCHEDULE P - PART 2A - HOMEOWNERS/FAROWNERS

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior.....	169	237	313	306	307	307	307	307	307	307	0	0
2. 2013.....	2,098	2,263	2,328	2,319	2,296	2,296	2,296	2,296	2,296	2,296	0	0
3. 2014.....	XXX	627	610	636	635	622	622	622	622	622	0	0
4. 2015.....	XXX	XXX	531	523	520	518	519	519	519	519	0	0
5. 2016.....	XXX	XXX	XXX	265	238	237	237	237	237	237	0	0
6. 2017.....	XXX	XXX	XXX	XXX	145	125	124	124	124	124	0	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	123	104	137	138	226	88	89
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	203	216	220	219	(1)	3
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	278	226	227	1	(51)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	501	466	(35)	XXX
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	82	XXX	XXX
12. Totals											53	41

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

1. Prior.....	7	5	5	5	5	5	5	5	5	5	0	0
2. 2013.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2015.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2016.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2017.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											0	0

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

1. Prior.....												
2. 2013.....												
3. 2014.....	XXX											
4. 2015.....	XXX	XXX										
5. 2016.....	XXX	XXX	XXX									
6. 2017.....	XXX	XXX	XXX	XXX								
7. 2018.....	XXX	XXX	XXX	XXX	XXX							
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

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

1. Prior.....												
2. 2013.....												
3. 2014.....	XXX											
4. 2015.....	XXX	XXX										
5. 2016.....	XXX	XXX	XXX									
6. 2017.....	XXX	XXX	XXX	XXX								
7. 2018.....	XXX	XXX	XXX	XXX	XXX							
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior.....												
2. 2013.....												
3. 2014.....	XXX											
4. 2015.....	XXX	XXX										
5. 2016.....	XXX	XXX	XXX									
6. 2017.....	XXX	XXX	XXX	XXX								
7. 2018.....	XXX	XXX	XXX	XXX	XXX							
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior.....												
2. 2013.....												
3. 2014.....	XXX											
4. 2015.....	XXX	XXX										
5. 2016.....	XXX	XXX	XXX									
6. 2017.....	XXX	XXX	XXX	XXX								
7. 2018.....	XXX	XXX	XXX	XXX	XXX							
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

NONE

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

1. Prior.....												
2. 2013.....												
3. 2014.....	XXX											
4. 2015.....	XXX	XXX										
5. 2016.....	XXX	XXX	XXX									
6. 2017.....	XXX	XXX	XXX	XXX								
7. 2018.....	XXX	XXX	XXX	XXX	XXX							
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

NONE

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

1. Prior.....												
2. 2013.....												
3. 2014.....	XXX											
4. 2015.....	XXX	XXX										
5. 2016.....	XXX	XXX	XXX									
6. 2017.....	XXX	XXX	XXX	XXX								
7. 2018.....	XXX	XXX	XXX	XXX	XXX							
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

NONE

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

1. Prior.....	34	26	26	26	26	26	26	26	26	26	0	0
2. 2013.....	2	0	0	0	0	0	0	0	0	0	0	0
3. 2014.....	XXX	5	0	0	0	0	0	0	0	0	0	0
4. 2015.....	XXX	XXX	5	0	0	0	0	0	0	0	0	0
5. 2016.....	XXX	XXX	XXX	1	0	0	0	0	0	0	0	0
6. 2017.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											0	0

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

1. Prior.....												
2. 2013.....												
3. 2014.....	XXX											
4. 2015.....	XXX	XXX										
5. 2016.....	XXX	XXX	XXX									
6. 2017.....	XXX	XXX	XXX	XXX								
7. 2018.....	XXX	XXX	XXX	XXX	XXX							
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company
SCHEDULE P - PART 2I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41	14	12	(2)	(29)
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	261	238	(23)	XXX
3. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	85	XXX	XXX
4. Totals											(25)	(29)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Totals												

NONE

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Totals												

NONE

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Totals												

NONE

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior.....												
2. 2013.....												
3. 2014.....	XXX											
4. 2015.....	XXX	XXX										
5. 2016.....	XXX	XXX	XXX									
6. 2017.....	XXX	XXX	XXX	XXX								
7. 2018.....	XXX	XXX	XXX	XXX	XXX							
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

NONE

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

N O N E

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

N O N E

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

N O N E

Schedule P - Part 2R - Section 1 - Products Liability - Occurrence

N O N E

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

N O N E

Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 2T - Warranty

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

SCHEDULE P - PART 3A - HOMEOWNERS/FAROWNERS

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022			
1. Prior.....	000.....	133.....	281.....	306.....	307.....	307.....	307.....	307.....	307.....	307.....	307.....	20.....	.....
2. 2013.....	1,915.....	2,150.....	2,273.....	2,295.....	2,296.....	2,296.....	2,296.....	2,296.....	2,296.....	2,296.....	2,296.....	376.....	131.....
3. 2014.....	XXX.....	490.....	593.....	621.....	622.....	622.....	622.....	622.....	622.....	622.....	622.....	187.....	52.....
4. 2015.....	XXX.....	XXX.....	401.....	509.....	513.....	518.....	519.....	519.....	519.....	519.....	519.....	188.....	59.....
5. 2016.....	XXX.....	XXX.....	XXX.....	222.....	234.....	236.....	237.....	237.....	237.....	237.....	237.....	188.....	40.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	103.....	122.....	124.....	124.....	124.....	124.....	124.....	184.....	104.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	75.....	95.....	110.....	112.....	226.....	231.....	231.....	114.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	158.....	206.....	210.....	219.....	286.....	286.....	172.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	187.....	222.....	227.....	238.....	238.....	95.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	376.....	440.....	218.....	218.....	116.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	63.....	175.....	175.....	76.....

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

1. Prior.....	000.....	5.....	5.....	5.....	5.....	5.....	5.....	5.....	5.....	5.....	5.....	1.....	.....
2. 2013.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	.....
3. 2014.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	.....
4. 2015.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	.....
5. 2016.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	.....

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

1. Prior.....	000.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2. 2013.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3. 2014.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4. 2015.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
5. 2016.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....

NONE

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

1. Prior.....	000.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2. 2013.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3. 2014.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4. 2015.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
5. 2016.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....

NONE

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	000.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2. 2013.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3. 2014.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4. 2015.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
5. 2016.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022			
1. Prior.....	000.....												
2. 2013.....													
3. 2014.....	XXX.....												
4. 2015.....	XXX.....	XXX.....											
5. 2016.....	XXX.....	XXX.....	XXX.....										
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....									
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....								
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				

NONE

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

1. Prior.....	000.....												
2. 2013.....													
3. 2014.....	XXX.....												
4. 2015.....	XXX.....	XXX.....											
5. 2016.....	XXX.....	XXX.....	XXX.....										
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....									
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....								
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				

NONE

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

1. Prior.....	000.....											XXX.....	XXX.....
2. 2013.....												XXX.....	XXX.....
3. 2014.....	XXX.....											XXX.....	XXX.....
4. 2015.....	XXX.....	XXX.....										XXX.....	XXX.....
5. 2016.....	XXX.....	XXX.....	XXX.....									XXX.....	XXX.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	XXX.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....

NONE

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

1. Prior.....	000.....	26.....	26.....	26.....	26.....	26.....	26.....	26.....	26.....	26.....	26.....	1.....	
2. 2013.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
3. 2014.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
4. 2015.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
5. 2016.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....

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

1. Prior.....	000.....												
2. 2013.....													
3. 2014.....	XXX.....												
4. 2015.....	XXX.....	XXX.....											
5. 2016.....	XXX.....	XXX.....	XXX.....										
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....									
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....								
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company
**SCHEDULE P - PART 3I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE,
 EARTHQUAKE, BURGLARY, AND THEFT)**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	12	12	XXX	XXX
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	198	238	XXX	XXX
3. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	73	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000				
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
3. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000			XXX	XXX
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000			XXX	XXX
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior.....	000										XXX	XXX
2. 2013.....											XXX	XXX
3. 2014.....	XXX										XXX	XXX
4. 2015.....	XXX	XXX									XXX	XXX
5. 2016.....	XXX	XXX	XXX								XXX	XXX
6. 2017.....	XXX	XXX	XXX	XXX							XXX	XXX
7. 2018.....	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

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

N O N E

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

N O N E

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

N O N E

Schedule P - Part 3R - Section 1 - Product Liability - Occurrence

N O N E

Schedule P - Part 3R - Section 2 - Product Liability - Claims-Made

N O N E

Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 3T - Warranty

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

SCHEDULE P - PART 4A - HOMEOWNERS/FAROWNERS

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	72	4	5	0	0	0	0	0	0	0
2. 2013.....	130	15	6	0	0	0	0	0	0	0
3. 2014.....	XXX	99	8	1	0	0	0	0	0	0
4. 2015.....	XXX	XXX	94	8	1	0	0	0	0	0
5. 2016.....	XXX	XXX	XXX	34	2	1	0	0	0	0
6. 2017.....	XXX	XXX	XXX	XXX	21	3	0	0	0	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	31	3	0	0	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	22	5	10	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55	4	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64	0
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6

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

1. Prior.....										
2. 2013.....										
3. 2014.....	XXX									
4. 2015.....	XXX	XXX								
5. 2016.....	XXX	XXX	XXX							
6. 2017.....	XXX	XXX	XXX	XXX						
7. 2018.....	XXX	XXX	XXX	XXX	XXX					
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

1. Prior.....										
2. 2013.....										
3. 2014.....	XXX									
4. 2015.....	XXX	XXX								
5. 2016.....	XXX	XXX	XXX							
6. 2017.....	XXX	XXX	XXX	XXX						
7. 2018.....	XXX	XXX	XXX	XXX	XXX					
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

1. Prior.....										
2. 2013.....										
3. 2014.....	XXX									
4. 2015.....	XXX	XXX								
5. 2016.....	XXX	XXX	XXX							
6. 2017.....	XXX	XXX	XXX	XXX						
7. 2018.....	XXX	XXX	XXX	XXX	XXX					
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior.....										
2. 2013.....										
3. 2014.....	XXX									
4. 2015.....	XXX	XXX								
5. 2016.....	XXX	XXX	XXX							
6. 2017.....	XXX	XXX	XXX	XXX						
7. 2018.....	XXX	XXX	XXX	XXX	XXX					
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....										
2. 2013.....										
3. 2014.....	XXX									
4. 2015.....	XXX	XXX								
5. 2016.....	XXX	XXX	XX							
6. 2017.....	XXX	XXX	XX	XX						
7. 2018.....	XXX	XXX	XX	XXX	XX					
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

1. Prior.....										
2. 2013.....										
3. 2014.....	XXX									
4. 2015.....	XXX	XXX								
5. 2016.....	XXX	XXX	XXX							
6. 2017.....	XXX	XXX	XX	XX						
7. 2018.....	XXX	XXX	XX	XX	XX					
8. 2019.....	XXX	XXX	XX	XX	XX	XX				
9. 2020.....	XXX	XXX	XX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

NONE

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

1. Prior.....										
2. 2013.....										
3. 2014.....	XXX									
4. 2015.....	XXX	XXX								
5. 2016.....	XXX	XXX	XXX							
6. 2017.....	XXX	XXX	XX	XX						
7. 2018.....	XXX	XXX	XX	XX	XX					
8. 2019.....	XXX	XXX	XX	XX	XX	XX				
9. 2020.....	XXX	XXX	XX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

NONE

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

1. Prior.....	5	0	0	0	0	0	0	0	0	0
2. 2013.....	2	0	0	0	0	0	0	0	0	0
3. 2014.....	XXX	5	0	0	0	0	0	0	0	0
4. 2015.....	XXX	XXX	5	0	0	0	0	0	0	0
5. 2016.....	XXX	XXX	XXX	1	0	0	0	0	0	0
6. 2017.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

1. Prior.....										
2. 2013.....										
3. 2014.....	XXX									
4. 2015.....	XXX	XXX								
5. 2016.....	XXX	XXX	XXX							
6. 2017.....	XXX	XXX	XX	XX						
7. 2018.....	XXX	XXX	XX	XX	XX					
8. 2019.....	XXX	XXX	XX	XX	XX	XX				
9. 2020.....	XXX	XXX	XX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company
SCHEDULE P - PART 4I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	2	0
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38	0
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4

SCHEDULE P - PART 4J - ALLIED PHYSICAL DAMAGE

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior.....										
2. 2013.....										
3. 2014.....	XXX									
4. 2015.....	XXX	XXX								
5. 2016.....	XXX	XXX	XXX							
6. 2017.....	XXX	XXX	XXX	XXX						
7. 2018.....	XXX	XXX	XXX	XXX	XXX					
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

N O N E

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

N O N E

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

N O N E

Schedule P - Part 4R - Section 1 - Products Liability - Occurrence

N O N E

Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made

N O N E

Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 4T - Warranty

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company
SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	282	11	6	1	2	0	0	0	0	0
2. 2013	299	368	374	374	376	376	376	376	376	376
3. 2014	XXX	154	179	184	186	187	187	187	187	187
4. 2015	XXX	XXX	128	182	187	188	188	188	188	188
5. 2016	XXX	XXX	XXX	126	182	186	188	188	188	188
6. 2017	XXX	XXX	XXX	XXX	127	180	184	184	184	184
7. 2018	XXX	XXX	XXX	XXX	XXX	63	115	230	230	231
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	141	282	284	286
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	163	240	238
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	144	218
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	175

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	7	4	2	0	0	0	0	0	0	0
2. 2013	31	7	4	2	0	0	0	0	0	0
3. 2014	XXX	9	5	2	1	0	0	0	0	0
4. 2015	XXX	XXX	46	4	1	0	0	0	0	0
5. 2016	XXX	XXX	XXX	47	5	1	0	0	0	0
6. 2017	XXX	XXX	XXX	XXX	51	3	0	0	0	0
7. 2018	XXX	XXX	XXX	XXX	XXX	39	5	2	2	2
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	65	5	1	1
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64	0	0
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	74	5
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	1,663	16	2	0	(1,267)	0	0	0	0	0
2. 2013	474	544	546	545	507	507	507	507	507	507
3. 2014	XXX	217	249	251	239	239	239	239	239	239
4. 2015	XXX	XXX	237	257	247	247	247	247	247	247
5. 2016	XXX	XXX	XXX	213	227	228	228	228	228	228
6. 2017	XXX	XXX	XXX	XXX	265	286	288	288	288	288
7. 2018	XXX	XXX	XXX	XXX	XXX	147	177	346	346	345
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	291	457	457	458
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	314	335	333
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	327	339
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	316

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company
SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	0	1	0	0	0	0	0	0	0	0
2. 2013.....	0	0	0	0	0	0	0	0	0	0
3. 2014.....	XXX	0	0	0	0	0	0	0	0	0
4. 2015.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2016.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2017.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	2	0	0	0	0	0	0	0	0	0
2. 2013.....	0	0	0	0	0	0	0	0	0	0
3. 2014.....	XXX	0	0	0	0	0	0	0	0	0
4. 2015.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2016.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2017.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....										
2. 2013.....										
3. 2014.....	XXX									
4. 2015.....	XXX	XXX								
5. 2016.....	XXX	XXX	XXX							
6. 2017.....	XXX	XXX	XXX	XXX						
7. 2018.....	XXX	XXX	XXX	XXX	XXX					
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 1

N O N E

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 2

N O N E

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 3

N O N E

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 1

N O N E

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 2

N O N E

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 3

N O N E

Schedule P - Part 5E - Commercial Multiple Peril - Section 1

N O N E

Schedule P - Part 5E - Commercial Multiple Peril - Section 2

N O N E

Schedule P - Part 5E - Commercial Multiple Peril - Section 3

N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 1A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 3A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 3B

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company
SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	0	1	0	0	0	0	0	0	0	0
2. 2013.....	0	0	0	0	0	0	0	0	0	0
3. 2014.....	XXX	0	0	0	0	0	0	0	0	0
4. 2015.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2016.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2017.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	1	0	0	0	0	0	0	0	0	0
2. 2013.....	0	0	0	0	0	0	0	0	0	0
3. 2014.....	XXX	0	0	0	0	0	0	0	0	0
4. 2015.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2016.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2017.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	0	0	0	0	(3)	0	0	0	0	0
2. 2013.....	0	0	0	0	0	0	0	0	0	0
3. 2014.....	XXX	0	0	0	0	0	0	0	0	0
4. 2015.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2016.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2017.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

Schedule P - Part 5H - Other Liability - Claims-Made - Section 1B

NONE

Schedule P - Part 5H - Other Liability - Claims-Made - Section 2B

NONE

Schedule P - Part 5H - Other Liability - Claims-Made - Section 3B

NONE

Schedule P - Part 5R - Products Liability - Occurrence - Section 1A

NONE

Schedule P - Part 5R - Products Liability - Occurrence - Section 2A

NONE

Schedule P - Part 5R - Products Liability - Occurrence - Section 3A

NONE

Schedule P - Part 5R - Products Liability - Claims-Made - Section 1B

NONE

Schedule P - Part 5R - Products Liability - Claims-Made - Section 2B

NONE

Schedule P - Part 5R - Products Liability - Claims-Made - Section 3B

NONE

Schedule P - Part 5T - Warranty - Section 1

NONE

Schedule P - Part 5T - Warranty - Section 2

NONE

Schedule P - Part 5T - Warranty - Section 3

NONE

Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 1

NONE

Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 2

NONE

Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 1

N O N E

Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company
SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	
1. Prior.....											
2. 2013.....											
3. 2014.....	XXX										
4. 2015.....	XXX	XXX									
5. 2016.....	XXX	XXX	XXX								
6. 2017.....	XXX	XXX	XXX	XXX							
7. 2018.....	XXX	XXX	XXX	XXX	XXX						
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Earned Premiums (Sch P-Pt. 1)											XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	
1. Prior.....											
2. 2013.....											
3. 2014.....	XXX										
4. 2015.....	XXX	XXX									
5. 2016.....	XXX	XXX	XXX								
6. 2017.....	XXX	XXX	XXX	XXX							
7. 2018.....	XXX	XXX	XXX	XXX	XXX						
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Earned Premiums (Sch P-Pt. 1)											XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE
SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....	16	16	16	16	16	16	16	16	16	16	16
3. 2014.....	XXX	5	5	5	5	5	5	5	5	5	5
4. 2015.....	XXX	XXX	4	4	4	4	4	4	4	4	4
5. 2016.....	XXX	XXX	XXX	5	5	5	5	5	5	5	5
6. 2017.....	XXX	XXX	XXX	XXX	4	4	4	4	4	4	4
7. 2018.....	XXX	XXX	XXX	XXX	XXX	5	5	5	5	5	5
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	5	5	5	5	5
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	6	6	6
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	8	8
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	10
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10
13. Earned Premiums (Sch P-Pt. 1)	16	5	4	5	4	5	5	6	8	10	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....	4	4	4	4	4	4	4	4	4	4	4
3. 2014.....	XXX	1	1	1	1	1	1	1	1	1	1
4. 2015.....	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2016.....	XXX	XXX	XXX	2	2	2	2	2	2	2	2
6. 2017.....	XXX	XXX	XXX	XXX	2	2	2	2	2	2	2
7. 2018.....	XXX	XXX	XXX	XXX	XXX	3	3	3	3	3	3
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	3	3	3	3	3
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	4	4	4
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	7	7
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	10
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10
13. Earned Premiums (Sch P-Pt. 1)	4	1	0	2	2	3	3	4	7	10	XXX

Schedule P - Part 6H - Other Liability - Claims-Made - Section 1B

NONE

Schedule P - Part 6H - Other Liability - Claims-Made - Section 2B

NONE

Schedule P - Part 6M - International - Section 1

NONE

Schedule P - Part 6M - International - Section 2

NONE

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 1

NONE

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 2

NONE

Schedule P - Part 6O - Reinsurance B - Nonproportional Liability - Section 1

NONE

Schedule P - Part 6O - Reinsurance B - Nonproportional Assumed Liability - Section 2

NONE

Schedule P - Part 6R - Products Liability - Occurrence - Section 1A

NONE

Schedule P - Part 6R - Products Liability - Occurrence - Section 2A

NONE

Schedule P - Part 6R - Products Liability - Claims-Made - Section 1B

NONE

Schedule P - Part 6R - Products Liability - Claims-Made - Section 2B

NONE

Schedule P - Part 7A - Section 1 - Primary Loss Sensitive Contracts

NONE

Schedule P - Part 7A - Section 2 - Primary Loss Sensitive Contracts

NONE

Schedule P - Part 7A - Section 3 - Primary Loss Sensitive Contracts

N O N E

Schedule P - Part 7A - Section 4 - Primary Loss Sensitive Contracts

N O N E

Schedule P - Part 7A - Section 5 - Primary Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 1 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 2 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 3 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 4 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 5 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 6 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 7 - Reinsurance Loss Sensitive Contracts

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
- 1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? Yes [] No [X]
 If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions:
- 1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)? \$
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes [] No []
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [] No []
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? Yes [] No [] N/A []
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred		DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
		1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior		
1.602	2013	0	0
1.603	2014	0	0
1.604	2015	0	0
1.605	2016	0	0
1.606	2017	0	0
1.607	2018	0	0
1.608	2019	0	0
1.609	2020	0	0
1.610	2021	0	0
1.611	2022	0	0
1.612	Totals	0	0

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? Yes [X] No []
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement? Yes [X] No []
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [] No [X]
- If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.
 Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5. What were the net premiums in force at the end of the year for:
 (in thousands of dollars) 5.1 Fidelity
 5.2 Surety
6. Claim count information is reported per claim or per claimant (Indicate which) per claim.....
 If not the same in all years, explain in Interrogatory 7.
- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [] No [X]
- 7.2 (An extended statement may be attached.)

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1 Active Status (a)	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Included in Column 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
1. Alabama	AL	N							
2. Alaska	AK	N							
3. Arizona	AZ	N							
4. Arkansas	AR	N							
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	N							
18. Kentucky	KY	N							
19. Louisiana	LA	L							
20. Maine	ME	N							
21. Maryland	MD	N							
22. Massachusetts	MA	N							
23. Michigan	MI	N							
24. Minnesota	MN	N							
25. Mississippi	MS	N							
26. Missouri	MO	N							
27. Montana	MT	N							
28. Nebraska	NE	N							
29. Nevada	NV	N							
30. New Hampshire	NH	N							
31. New Jersey	NJ	N							
32. New Mexico	NM	N							
33. New York	NY	N							
34. North Carolina	NC	N							
35. North Dakota	ND	N							
36. Ohio	OH	N							
37. Oklahoma	OK	N							
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	10,810,737	9,821,259	0	4,611,537	4,614,239	1,169,875	10,075
45. Utah	UT	N							
46. Vermont	VT	N							
47. Virginia	VA	N							
48. Washington	WA	N							
49. West Virginia	WV	N							
50. Wisconsin	WI	N							
51. Wyoming	WY	N							
52. American Samoa	AS	N							
53. Guam	GU	N							
54. Puerto Rico	PR	N							
55. U.S. Virgin Islands	VI	N							
56. Northern Mariana Islands	MP	N							
57. Canada	CAN	N							
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0
59. Totals	XXX	10,810,737	9,821,259	0	4,611,537	4,614,239	1,169,875	10,075	0
DETAILS OF WRITE-INS									
58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts:

- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 2
- 2. R - Registered - Non-domiciled RRGs..... 0
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... 0
- 4. Q - Qualified - Qualified or accredited reinsurer..... 0
- 5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile..... 0
- 6. N - None of the above - Not allowed to write business in the state..... 55

(b) Explanation of basis of allocation of premiums by states, etc. Property Location.

Schedule T - Part 2 - Interstate Compact

N O N E

Schedule Y - Part 1

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.3279	Insurors Indemnity Company	40673	75-1791515	0	0		Roadrunner Indemnity Company	TX	RE	Insurors Indemnity Company	Ownership	100.000	Chase Family, LTD	NO	0
.3279	Insurors Indemnity Company	43273	74-2262949	0	0		Insurors Indemnity Company	TX	UDP	Insurors Indemnity Select	Ownership	100.000	Chase Family, LTD	NO	0
.3279	Insurors Indemnity Company	11496	76-0702699	0	0		Insurors Indemnity Select	TX	UDP	Insurors Indemnity Financial Corp	Ownership	100.000	Chase Family, LTD	NO	0
.0000		00000	75-2908348	0	0		ValueSure Agency, Inc.	TX	NIA	Insurors Indemnity General Agency, Inc.	Ownership	100.000	Chase Family, LTD	NO	0
.0000		00000	74-2760157	0	0		Insurors Indemnity General Agency, Inc.	TX	NIA	Insurors Financial Corp	Ownership	100.000	Chase Family, LTD	NO	0
.0000		00000	74-2505719	0	0		Insurors Financial Corp.	TX	UIP	Chase Family, LTD	Ownership	100.000	Chase Family, LTD	NO	0

NONE

Asterisk	
----------	--

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
40673	75-1791515	Roadrunner Indemnity Company					(67,543)	(1,659,153)			(1,726,696)	
43273	74-2262949	Insurors Indemnity Company						1,659,153			1,659,153	
00000	74-2760157	Insurors Indemnity General Agency					67,543				67,543	
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

	<u>Responses</u>
MARCH FILING	
1. Will an actuarial opinion be filed by March 1?	YES
2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?	WAIVED
APRIL FILING	
5. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6. Will Management's Discussion and Analysis be filed by April 1?	YES
7. Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
MAY FILING	
8. Will this company be included in a combined annual statement which is filed with the NAIC by May 1?	SEE EXPLANATION
JUNE FILING	
9. Will an audited financial report be filed by June 1?	YES
10. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

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

MARCH FILING	
11. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
12. Will the Financial Guaranty Insurance Exhibit be filed by March 1?	SEE EXPLANATION
13. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	SEE EXPLANATION
14. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	SEE EXPLANATION
15. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	SEE EXPLANATION
16. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	SEE EXPLANATION
17. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	SEE EXPLANATION
18. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	SEE EXPLANATION
19. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
20. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	YES
21. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	SEE EXPLANATION
22. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	SEE EXPLANATION
23. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	SEE EXPLANATION
24. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	SEE EXPLANATION
25. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	SEE EXPLANATION
26. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	SEE EXPLANATION
27. Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?	SEE EXPLANATION
APRIL FILING	
28. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	SEE EXPLANATION
29. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	SEE EXPLANATION
30. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	SEE EXPLANATION
31. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	SEE EXPLANATION
32. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	SEE EXPLANATION
33. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	SEE EXPLANATION
34. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?	SEE EXPLANATION
35. Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	SEE EXPLANATION
36. Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?	SEE EXPLANATION
AUGUST FILING	
37. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

Explanations:

- 8. Not Applicable.
- 11.
- 12. Not Applicable.
- 13. Not Applicable.
- 14. Not Applicable.
- 15. Not Applicable.
- 16. Not Applicable.
- 17. Not Applicable.
- 18. Not Applicable.
- 21. Not Applicable.
- 22. Not Applicable.
- 23. Not Applicable.
- 24. Not Applicable.
- 25. Not Applicable.
- 26. Not Applicable.
- 27. Not Applicable.
- 28. Not Applicable.
- 29. Not Applicable.
- 30. Not Applicable.
- 31. Not Applicable.
- 32. Not Applicable.
- 33. Not Applicable.
- 34. Not Applicable.
- 35. Not Applicable.
- 36. Not Applicable.

Bar Codes:

4. Risk-based Capital Report [Document Identifier 390]



11. SIS Stockholder Information Supplement [Document Identifier 420]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Underwriting and Investment Exhibit Part 3 Line 24

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
2404.				0
2405.				0
2406.				0
2407.		0		0
2497. Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	910,342	8.853	910,342		910,342	8.853
1.02 All other governments		0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	115,000	1.118	115,000		115,000	1.118
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	279,448	2.718	279,448		279,448	2.718
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	2,516,185	24.471	2,516,185		2,516,185	24.471
1.06 Industrial and miscellaneous	4,547,188	44.223	4,547,188		4,547,188	44.223
1.07 Hybrid securities		0.000			0	0.000
1.08 Parent, subsidiaries and affiliates		0.000			0	0.000
1.09 SVO identified funds		0.000			0	0.000
1.10 Unaffiliated bank loans		0.000			0	0.000
1.11 Unaffiliated certificates of deposit		0.000			0	0.000
1.12 Total long-term bonds	8,368,163	81.383	8,368,163	0	8,368,163	81.383
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000			0	0.000
2.02 Parent, subsidiaries and affiliates		0.000			0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	64,200	0.624	64,200		64,200	0.624
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000			0	0.000
3.05 Mutual funds		0.000			0	0.000
3.06 Unit investment trusts		0.000			0	0.000
3.07 Closed-end funds		0.000			0	0.000
3.08 Exchange traded funds		0.000			0	0.000
3.09 Total common stocks	64,200	0.624	64,200	0	64,200	0.624
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance		0.000			0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0		0	0.000
5.02 Properties held for production of income		0.000	0		0	0.000
5.03 Properties held for sale		0.000	0		0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	1,850,059	17.992	1,850,059		1,850,059	17.992
6.02 Cash equivalents (Schedule E, Part 2)		0.000	0		0	0.000
6.03 Short-term investments (Schedule DA)		0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	1,850,059	17.992	1,850,059	0	1,850,059	17.992
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0		0	0.000
10. Receivables for securities	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	10,282,422	100.000	10,282,422	0	10,282,422	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company
SCHEDULE BA - VERIFICATION BETWEEN YEARS
 Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS
 Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	8,159,287
2.	Cost of bonds and stocks acquired, Part 3, Column 7	2,253,320
3.	Accrual of discount	6,944
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	(7,760)
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	1,687
		(6,073)
5.	Total gain (loss) on disposals, Part 4, Column 19	(25,046)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	1,930,961
7.	Deduct amortization of premium	25,323
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	214
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	8,432,362
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	8,432,362

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	910,342	846,427	908,994	912,042
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	910,342	846,427	908,994	912,042
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	115,000	109,602	115,000	115,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	279,448	251,028	282,530	275,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	2,516,184	2,299,317	2,525,968	2,518,795
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	4,347,308	4,056,678	4,370,161	4,404,396
	9. Canada	169,882	158,503	169,717	170,000
	10. Other Countries	29,997	29,738	29,927	30,000
	11. Totals	4,547,187	4,244,919	4,569,805	4,604,396
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	8,368,161	7,751,293	8,402,297	8,425,233
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	64,200	64,200	64,200	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	64,200	64,200	64,200	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	64,200	64,200	64,200	
	26. Total Stocks	64,200	64,200	64,200	
	27. Total Bonds and Stocks	8,432,361	7,815,493	8,466,497	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	156,833	437,023	316,487	0	0	XXX	910,343	10.9	1,271,859	15.7	910,343	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	156,833	437,023	316,487	0	0	XXX	910,343	10.9	1,271,859	15.7	910,343	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	25,000	90,000	0	0	0	XXX	115,000	1.4	115,000	1.4	115,000	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	25,000	90,000	0	0	0	XXX	115,000	1.4	115,000	1.4	115,000	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	236,452	42,996	0	0	XXX	279,448	3.3	280,431	3.5	279,448	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	236,452	42,996	0	0	XXX	279,448	3.3	280,431	3.5	279,448	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	214,509	1,242,714	647,588	332,603	78,772	XXX	2,516,186	30.1	2,079,432	25.7	2,459,888	56,298
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	214,509	1,242,714	647,588	332,603	78,772	XXX	2,516,186	30.1	2,079,432	25.7	2,459,888	56,298

S105

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	400,814	1,992,594	1,059,016	8,729	0	XXX	3,461,153	41.4	2,844,873	35.1	3,461,153	0
6.2 NAIC 2	54,922	632,276	271,814	40,028	0	XXX	999,040	11.9	1,460,643	18.0	999,040	0
6.3 NAIC 3	0	29,927	42,864	14,202	0	XXX	86,993	1.0	43,250	0.5	86,993	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	455,736	2,654,797	1,373,694	62,959	0	XXX	4,547,186	54.3	4,348,766	53.7	4,547,186	0
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

9015

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 797,156	3,998,783	2,066,087	341,332	78,772	0	7,282,130	87.0	XXX	XXX	7,225,832	56,298
12.2 NAIC 2	(d) 54,922	632,276	271,814	40,028	0	0	999,040	11.9	XXX	XXX	999,040	0
12.3 NAIC 3	(d) 0	29,927	42,864	14,202	0	0	86,993	1.0	XXX	XXX	86,993	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	852,078	4,660,986	2,380,765	395,562	78,772	0	(b) 8,368,163	100.0	XXX	XXX	8,311,865	56,298
12.8 Line 12.7 as a % of Col. 7	10.2	55.7	28.5	4.7	0.9	0.0	100.0	XXX	XXX	XXX	99.3	0.7
13. Total Bonds Prior Year												
13.1 NAIC 1	1,251,476	3,259,102	1,728,634	342,157	10,226	0	XXX	XXX	6,591,595	81.4	6,551,502	40,093
13.2 NAIC 2	0	986,925	416,817	56,901	0	0	XXX	XXX	1,460,643	18.0	1,460,643	0
13.3 NAIC 3	0	23,500	19,750	0	0	0	XXX	XXX	43,250	0.5	43,250	0
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	1,251,476	4,269,527	2,165,201	399,058	10,226	0	XXX	XXX	(b) 8,095,488	100.0	8,055,395	40,093
13.8 Line 13.7 as a % of Col. 9	15.5	52.7	26.7	4.9	0.1	0.0	XXX	XXX	100.0	XXX	99.5	0.5
14. Total Publicly Traded Bonds												
14.1 NAIC 1	782,865	3,964,033	2,058,830	341,332	78,772	0	7,225,832	86.3	6,551,502	80.9	7,225,832	XXX
14.2 NAIC 2	54,922	632,276	271,814	40,028	0	0	999,040	11.9	1,460,643	18.0	999,040	XXX
14.3 NAIC 3	0	29,927	42,864	14,202	0	0	86,993	1.0	43,250	0.5	86,993	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	837,787	4,626,236	2,373,508	395,562	78,772	0	8,311,865	99.3	8,055,395	99.5	8,311,865	XXX
14.8 Line 14.7 as a % of Col. 7	10.1	55.7	28.6	4.8	0.9	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	10.0	55.3	28.4	4.7	0.9	0.0	99.3	XXX	XXX	XXX	99.3	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	14,291	34,750	7,257	0	0	0	56,298	0.7	40,093	0.5	XXX	56,298
15.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	14,291	34,750	7,257	0	0	0	56,298	0.7	40,093	0.5	XXX	56,298
15.8 Line 15.7 as a % of Col. 7	25.4	61.7	12.9	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.2	0.4	0.1	0.0	0.0	0.0	0.7	XXX	XXX	XXX	XXX	0.7

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	99,593	299,163	198,361	0	0	XXX	597,117	7.1	844,874	10.4	597,117	0
1.02 Residential Mortgage-Backed Securities	20,665	54,321	118,126	0	0	XXX	193,112	2.3	426,985	5.3	193,112	0
1.03 Commercial Mortgage-Backed Securities	36,575	83,539	0	0	0	XXX	120,114	1.4	0	0.0	120,114	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	156,833	437,023	316,487	0	0	XXX	910,343	10.9	1,271,859	15.7	910,343	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	25,000	90,000	0	0	0	XXX	115,000	1.4	115,000	1.4	115,000	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	25,000	90,000	0	0	0	XXX	115,000	1.4	115,000	1.4	115,000	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	236,452	42,996	0	0	XXX	279,448	3.3	280,431	3.5	279,448	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	236,452	42,996	0	0	XXX	279,448	3.3	280,431	3.5	279,448	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	435,000	206,386	0	0	XXX	641,386	7.7	790,701	9.8	641,386	0
5.02 Residential Mortgage-Backed Securities	196,257	667,516	441,202	332,603	78,772	XXX	1,716,350	20.5	1,288,731	15.9	1,660,052	56,298
5.03 Commercial Mortgage-Backed Securities	18,252	140,198	0	0	0	XXX	158,450	1.9	0	0.0	158,450	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	214,509	1,242,714	647,588	332,603	78,772	XXX	2,516,186	30.1	2,079,432	25.7	2,459,888	56,298
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	267,680	2,108,394	1,222,691	44,899	0	XXX	3,643,664	43.5	3,100,679	38.3	3,643,664	0
6.02 Residential Mortgage-Backed Securities	2,051	36,707	34,167	18,060	0	XXX	90,985	1.1	100,194	1.2	90,985	0
6.03 Commercial Mortgage-Backed Securities	34,116	243,759	97,492	0	0	XXX	375,367	4.5	703,067	8.7	375,367	0
6.04 Other Loan-Backed and Structured Securities ...	151,889	265,938	19,346	0	0	XXX	437,173	5.2	444,825	5.5	437,173	0
6.05 Totals	455,736	2,654,798	1,373,696	62,959	0	XXX	4,547,189	54.3	4,348,765	53.7	4,547,189	0
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	392,273	3,169,009	1,670,434	44,899	0	XXX	5,276,615	63.1	XXX	XXX	5,276,615	0
12.02 Residential Mortgage-Backed Securities	218,973	758,544	593,495	350,663	78,772	XXX	2,000,447	23.9	XXX	XXX	1,944,149	56,298
12.03 Commercial Mortgage-Backed Securities	88,943	467,496	97,492	0	0	XXX	653,931	7.8	XXX	XXX	653,931	0
12.04 Other Loan-Backed and Structured Securities	151,889	265,938	19,346	0	0	XXX	437,173	5.2	XXX	XXX	437,173	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	852,078	4,660,987	2,380,767	395,562	78,772	0	8,368,166	100.0	XXX	XXX	8,311,868	56,298
12.10 Line 12.09 as a % of Col. 7	10.2	55.7	28.5	4.7	0.9	0.0	100.0	XXX	XXX	XXX	99.3	0.7
13. Total Bonds Prior Year												
13.01 Issuer Obligations	528,341	2,810,400	1,736,043	56,901	0	XXX	XXX	XXX	5,131,685	63.4	5,131,687	(2)
13.02 Residential Mortgage-Backed Securities	286,076	888,052	296,265	335,291	10,226	XXX	XXX	XXX	1,815,910	22.4	1,775,816	40,094
13.03 Commercial Mortgage-Backed Securities	346,555	297,029	59,483	0	0	XXX	XXX	XXX	703,067	8.7	703,067	0
13.04 Other Loan-Backed and Structured Securities	90,503	274,045	73,411	6,866	0	XXX	XXX	XXX	444,825	5.5	444,825	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	1,251,475	4,269,526	2,165,202	399,058	10,226	0	8,095,487	100.0	8,055,395	100.0	8,055,395	40,092
13.10 Line 13.09 as a % of Col. 9	15.5	52.7	26.7	4.9	0.1	0.0	100.0	XXX	XXX	XXX	99.5	0.5
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	392,273	3,169,009	1,670,434	44,899	0	XXX	5,276,615	63.1	5,131,687	63.4	5,276,615	XXX
14.02 Residential Mortgage-Backed Securities	204,682	723,794	586,238	350,663	78,772	XXX	1,944,149	23.2	1,775,816	21.9	1,944,149	XXX
14.03 Commercial Mortgage-Backed Securities	88,943	467,496	97,492	0	0	XXX	653,931	7.8	703,067	8.7	653,931	XXX
14.04 Other Loan-Backed and Structured Securities	151,889	265,938	19,346	0	0	XXX	437,173	5.2	444,825	5.5	437,173	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	837,787	4,626,237	2,373,510	395,562	78,772	0	8,311,868	99.3	8,055,395	99.5	8,311,868	XXX
14.10 Line 14.09 as a % of Col. 7	10.1	55.7	28.6	4.8	0.9	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	10.0	55.3	28.4	4.7	0.9	0.0	99.3	XXX	XXX	XXX	99.3	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	(2)	0.0	XXX	0
15.02 Residential Mortgage-Backed Securities	14,291	34,750	7,257	0	0	XXX	56,298	0.7	40,094	0.5	XXX	56,298
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	14,291	34,750	7,257	0	0	0	56,298	0.7	40,092	0.5	XXX	56,298
15.10 Line 15.09 as a % of Col. 7	25.4	61.7	12.9	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.2	0.4	0.1	0.0	0.0	0.0	0.7	XXX	XXX	XXX	XXX	0.7

6015

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	290,841	0	290,841	0
2. Cost of cash equivalents acquired	3,972,981	0	3,972,981	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	4,086,984	0	4,086,984	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5- 7+8-9)	176,838	0	176,838	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	176,838	0	176,838	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-LS-7	UNITED STATES TREASURY NOTE				1.A	0	0.0000	0	0	0	0	0	0	0	1.750	0.0000	MS	875	0	12/02/2015	09/30/2022
912828-S9-2	UNITED STATES TREASURY NOTE				1.A	96,098	98.0310	98,031	100,000	99,593	0	690	0	0	1.250	1.957	JJ	523	1,250	09/19/2017	07/31/2023
912828-U2-4	UNITED STATES TREASURY NOTE				1.A	200,837	92.5310	185,063	200,000	200,457	0	(111)	0	0	2.000	1.938	MN	519	4,000	07/10/2019	11/15/2026
912828-XX-3	UNITED STATES TREASURY NOTE	..SD.			1.A	95,086	96.1410	96,141	100,000	98,706	0	834	0	0	2.000	2.889	JD	1,006	1,000	06/07/2018	06/30/2024
912828-YS-3	UNITED STATES TREASURY NOTE				1.A	197,704	87.3910	174,781	200,000	198,361	0	223	0	0	1.750	1.878	MN	454	3,500	12/27/2019	11/15/2029
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					589,725	XXX	554,016	600,000	597,117	0	1,636	0	0	XXX	XXX	XXX	3,377	9,750	XXX	XXX
36179N-HP-0	GNMA 11 POOL MA1266			4	1.A FE	5,738	96.7380	5,275	5,453	5,584	0	(117)	0	0	3.500	2.343	MON	16	191	10/10/2013	09/20/2028
3622A2-GA-4	GNMA POOL 783793			4	1.A FE	16,811	94.0920	15,432	16,401	16,537	0	(219)	0	0	3.000	2.541	MON	41	492	08/29/2013	07/15/2028
38378V-W7-6	GOVERNMENT NATIONAL MORTGAGE A 13-117 BE			2.4	1.A FE	75,045	95.8770	67,186	70,074	70,669	0	(1,477)	0	0	4.000	3.644	MON	234	2,803	11/18/2015	11/20/2042
38380G-HW-7	GOVERNMENT NATIONAL MORTGAGE A 17-117 VN			2.4	1.A FE	101,219	89.5750	89,575	100,000	100,321	0	(435)	0	0	3.000	2.915	MON	250	3,000	09/06/2017	11/20/2037
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					198,813	XXX	177,468	191,928	193,111	0	(2,248)	0	0	XXX	XXX	XXX	541	6,486	XXX	XXX
38378B-QF-9	GOVERNMENT NATIONAL MORTGAGE A 12-27 C			2.4	1.A FE	120,456	95.6950	114,943	120,114	120,114	0	(179)	0	0	3.090	3.050	MON	309	3,712	02/13/2012	03/16/2044
0039999999	Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities					120,456	XXX	114,943	120,114	120,114	0	(179)	0	0	XXX	XXX	XXX	309	3,712	XXX	XXX
0109999999	Total - U.S. Government Bonds					908,994	XXX	846,427	912,042	910,342	0	(791)	0	0	XXX	XXX	XXX	4,227	19,948	XXX	XXX
0309999999	Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
68609T-HK-1	OREGON ST			1	1.B FE	25,000	99.0970	24,774	25,000	25,000	0	0	0	0	1.733	1.733	MN	72	433	10/09/2019	05/01/2023
882723-A9-0	TEXAS ST			1	1.A FE	70,000	95.7260	67,008	70,000	70,000	0	0	0	0	2.831	2.831	AO	495	1,982	10/15/2015	10/01/2025
97705M-NQ-4	WISCONSIN ST			1	1.B FE	20,000	89.0980	17,820	20,000	20,000	0	0	0	0	2.141	2.141	MN	71	428	10/02/2019	05/01/2027
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					115,000	XXX	109,602	115,000	115,000	0	0	0	0	XXX	XXX	XXX	638	2,843	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					115,000	XXX	109,602	115,000	115,000	0	0	0	0	XXX	XXX	XXX	638	2,843	XXX	XXX
179093-KT-5	CLACKAMAS CNTY OR SCH DIST #12			1	1.B FE	75,000	84.8600	63,645	75,000	75,000	0	0	0	0	1.061	1.061	JD	35	796	09/11/2020	06/15/2027
30382A-KC-5	FAIRFAX CNTY VA			1	1.A FE	20,000	89.9890	17,998	20,000	20,000	0	0	0	0	0.645	0.645	AO	32	129	09/01/2020	10/01/2025
486063-ZW-3	KATY TX INDEP SCH DIST			1	1.A FE	44,645	96.6260	38,650	40,000	42,996	0	(524)	0	0	4.000	2.436	FA	604	1,600	11/01/2019	02/15/2028
534366-CU-1	LINCOLN W HAYMARKET NE JT PUBL			1	1.B FE	62,885	95.9650	57,579	60,000	61,452	0	(460)	0	0	3.000	2.150	JD	80	1,800	11/07/2019	12/15/2025
652233-MM-6	NEWPORT NEWS VA			1	1.B FE	15,000	92.2990	13,845	15,000	15,000	0	0	0	0	0.848	0.848	FA	53	127	03/01/2021	02/01/2025
655867-YV-5	NORFOLK VA			1	1.C FE	20,000	93.0000	18,600	20,000	20,000	0	0	0	0	2.130	2.130	AO	107	426	08/02/2019	10/01/2025
864813-6Y-1	SUFFOLK VA			1	1.A FE	30,000	91.1730	27,352	30,000	30,000	0	0	0	0	2.311	2.311	FA	289	693	10/01/2019	02/01/2027
938429-V7-9	WASHINGTON CNTY OR SCH DIST #4			1	1.B FE	15,000	89.0590	13,359	15,000	15,000	0	0	0	0	1.227	1.227	JD	8	184	06/18/2020	06/15/2026
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					282,530	XXX	251,028	275,000	279,448	0	(984)	0	0	XXX	XXX	XXX	1,208	5,755	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					282,530	XXX	251,028	275,000	279,448	0	(984)	0	0	XXX	XXX	XXX	1,208	5,755	XXX	XXX
010609-GD-1	ALABAMA ST PUBLIC SCH & CLG AU			1	1.B FE	30,000	84.4720	25,342	30,000	30,000	0	0	0	0	1.355	1.355	JD	34	407	10/23/2020	06/01/2027
04785R-BB-8	ATLANTA GA URBAN RSDL FIN AUTH			1	1.B FE	35,000	95.3480	33,372	35,000	35,000	0	0	0	0	2.898	2.898	JD	85	1,014	04/21/2017	12/01/2025
235036-4P-2	DALLAS-FORT WORTH TX INTERNATI			1	1.E FE	60,000	87.1260	52,276	60,000	60,000	0	0	0	0	2.434	2.434	MN	243	1,460	08/08/2019	11/01/2028
249182-PN-0	DENVER CITY & CNTY CO ARPT REV			1	1.D FE	20,000	88.6880	17,738	20,000	20,000	0	0	0	0	1.572	1.572	MN	40	314	10/16/2020	11/15/2026
25477G-TP-0	DIST OF COLUMBIA INCOME TAX SE			1	1.B FE	10,000	84.0630	8,406	10,000	10,000	0	0	0	0	1.109	1.109	JD	9	111	07/10/2020	07/01/2027
41422E-KR-3	HARRIS CNTY TX MET TRANSIT AUT			1	1.A FE	55,000	80.4140	44,228	55,000	55,000	0	0	0	0	2.329	2.329	MN	213	1,281	02/06/2020	11/01/2031
419794-F6-4	HAWAII ST ARPTS SYS REVENUE			1	1.E FE	10,000	89.7820	8,978	10,000	10,000	0	0	0	0	1.706	1.706	JJ	85	171	10/08/2020	07/01/2026
438701-Y9-9	HONOLULU CITY & CNTY HI WESTWTR			1	1.C FE	10,000	84.2820	8,428	10,000	10,000	0	0	0	0	0.998	0.998	JJ	50	100	12/16/2020	07/01/2027
54627R-AH-3	LOUISIANA ST LOCAL GOVT ENVRNM			1	1.A FE	38,559	92.3830	35,291	38,201	38,399	0	(45)	0	0	2.860	2.759	FA	455	1,093	09/26/2017	08/01/2028
574218-B4-4	MARYLAND ST HLTH & HGR EDUCNTL			1	1.A FE	20,000	95.7440	19,149	20,000	20,000	0	0	0	0	2.870	2.870	JJ	287	574	10/09/2015	07/01/2025
57421F-AE-7	MARYLAND ST DEPT OF TRANSPRTN			1	1.F FE	30,000	84.5750	25,373	30,000	30,000	0	0	0	0	1.253	1.253	FA	157	376	02/11/2021	08/01/2027

E10

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rate	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
60636U-JQ-3	MISSOURI ST ENVRNMTL IMPT & E				1.A FE	15,000	.96 0270	14,404	15,000	15,000	0	0	0	0	0.704	0.704	JJ	53	106	11/12/2020	01/01/2024
650036-AV-8	NEW YORK ST URBAN DEV CORP REV				1.A FE	15,000	.88 0680	13,210	15,000	15,000	0	0	0	0	1.496	1.496	MS	66	224	06/18/2020	03/15/2027
68607D-TV-7	OREGON ST DEPT OF TRANSPRTN HI				1.B FE	40,000	.95 1080	38,043	40,000	40,000	0	0	0	0	2.056	2.056	MN	105	822	11/07/2019	11/15/2024
68607D-VC-6	OREGON ST DEPT OF TRANSPRTN HI				1.B FE	35,000	.86 6460	30,326	35,000	35,000	0	0	0	0	0.934	0.934	MN	42	327	09/11/2020	11/15/2026
68607V-2A-2	OREGON ST DEPT OF ADMIN SVCS L				1.C FE	35,000	.93 2670	32,643	35,000	35,000	0	0	0	0	2.927	2.927	AO	256	1,024	04/01/2019	04/01/2027
759136-VD-3	REGL TRANSPRTN DIST CO SALES T				1.C FE	15,000	.87 0760	13,061	15,000	15,000	0	0	0	0	0.900	0.900	MN	23	135	09/12/2021	11/01/2026
88213A-PZ-2	TEXAS ST A & M UNIV REVENUES				1.A FE	45,000	.88 4800	39,816	45,000	45,000	0	0	0	0	1.023	1.023	MN	59	460	07/15/2020	05/15/2026
92818N-HL-5	VIRGINIA ST RESOURCES AUTH INF				1.A FE	30,000	.93 0650	27,920	30,000	30,000	0	0	0	0	2.257	2.257	MN	113	677	11/01/2019	11/01/2025
977100-HC-3	WISCONSIN ST GEN FUND ANNUAL A				1.C FE	53,740	.84 3880	42,194	50,000	52,987	0	(382)	0	0	2.399	1.535	MN	200	1,200	01/06/2021	05/01/2030
977123-X8-6	WISCONSIN ST TRANSPRTN REVENUE				1.A FE	40,000	.88 6080	35,443	40,000	40,000	0	0	0	0	1.007	1.007	JJ	201	403	07/10/2020	07/01/2026
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					642,299	XXX	565,641	638,201	641,386	0	(427)	0	0	XXX	XXX	XXX	2,776	12,279	XXX	XXX
312815-GU-8	FHLMC POOL G03511				1.A FE	1,148	.101 4510	1,157	1,140	1,148	0	(6)	0	0	6.000	5.792	MON	6	68	07/28/2008	10/01/2037
31281B-ZE-0	FHLMC POOL G13241				1.A FE	40	.97 3010	39	40	39	0	0	0	0	5.500	8.922	MON	0	2	08/08/2008	08/01/2023
31281E-H9-5	FHLMC POOL G15456				1.A FE	16,947	.96 1030	15,562	16,193	16,440	0	(298)	0	0	3.000	2.226	MON	40	486	10/08/2015	11/01/2028
31294M-NG-2	FHLMC POOL E03091				1.A FE	13,518	.93 8070	12,439	13,261	13,300	0	(95)	0	0	3.000	2.752	MON	33	398	09/12/2013	04/01/2027
313205-4L-3	UMBS - POOL SB8027				1.A FE	42,053	.94 1880	38,590	40,971	42,038	0	(216)	0	0	3.000	2.367	MON	102	1,229	12/23/2019	01/01/2035
313205-6B-3	UMBS - POOL SB8066				1.A FE	44,808	.86 8090	37,955	43,722	44,793	0	(100)	0	0	1.500	0.991	MON	55	656	07/09/2020	08/01/2035
313209-EF-7	UMBS - POOL SC0134				1.A FE	64,135	.79 3740	50,938	64,175	64,137	0	1	0	0	1.500	1.493	MON	80	963	04/28/2021	03/01/2041
313309-C5-6	UMBS - POOL QN2792				1.A FE	59,096	.89 1520	50,728	56,900	59,065	0	(266)	0	0	2.000	1.206	MON	95	1,138	07/27/2020	07/01/2035
3136AK-3W-1	FANNIE MAE 14 64 BH				1.A FE	3,110	.94 0490	2,894	3,077	3,077	0	(1)	0	0	3.000	2.892	MON	8	92	09/11/2014	03/25/2044
3136AV-ZW-2	FANNIE MAE 17-16 PM				1.A FE	49,813	.94 5000	47,250	50,000	49,909	0	0	0	0	3.000	2.993	MON	0	125	06/29/2017	05/25/2044
3136BB-4K-5	FANNIE MAE 20-68 A				1.A FE	29,078	.86 8190	24,577	28,308	28,899	0	(202)	0	0	2.000	1.317	MON	47	566	11/05/2020	09/25/2044
3137FU-BJ-2	FREDDIE MAC -4994 CA				1.A FE	33,161	.89 4600	28,894	32,298	33,102	0	(106)	0	0	2.000	1.146	MON	54	646	07/14/2020	03/25/2044
3138AX-XQ-9	UMBS - POOL AJ6086				1.A FE	11,842	.94 3730	10,557	11,187	11,305	0	(238)	0	0	3.000	2.239	MON	28	336	05/01/2013	12/01/2026
3138EG-HR-8	UMBS - POOL AL0239				1.A FE	26,770	.96 9650	25,156	25,943	26,563	0	(280)	0	0	4.000	3.452	MON	86	1,038	08/29/2013	04/01/2041
3138EJ-AV-0	UMBS - POOL AL1819				1.A FE	21,810	.94 1910	19,082	20,259	21,376	0	(257)	0	0	3.500	2.680	MON	59	709	04/26/2013	05/01/2042
3138EK-6P-5	UMBS - POOL AL3577				1.A FE	19,613	.93 5800	17,101	18,274	19,454	0	(143)	0	0	3.500	2.363	MON	53	640	04/30/2013	04/01/2043
3138YH-H4-2	UMBS - POOL AZ4750				1.A FE	23,148	.93 9780	20,790	22,122	22,950	0	(219)	0	0	3.500	2.890	MON	65	774	10/08/2015	10/01/2045
3140LX-CA-1	UMBS - POOL BT8164				1.A FE	234,284	.91 5430	225,204	246,008	234,293	0	69	0	0	3.500	4.151	MON	718	2,153	09/07/2022	06/01/2052
31400P-2F-3	UMBS - POOL CB4373				1.A FE	237,347	.94 4320	230,582	244,177	237,347	0	107	0	0	4.000	4.411	MON	814	2,442	09/06/2022	08/01/2052
31400P-PW-1	UMBS - POOL CB4036				1.A FE	234,393	.99 6720	243,319	244,120	234,393	0	108	0	0	5.000	5.589	MON	1,017	1,017	10/24/2022	07/01/2052
3140X7-7H-6	UMBS - POOL FM4495				1.A FE	63,114	.82 4050	49,941	60,605	62,807	0	(543)	0	0	2.000	1.492	MON	101	1,212	12/15/2020	10/01/2050
3140X8-6N-2	UMBS - POOL FM5376				1.A FE	60,229	.89 1460	51,310	57,558	59,560	0	(820)	0	0	2.000	1.270	MON	96	1,151	12/18/2020	01/01/2036
3140XB-XQ-8	UMBS - POOL FM7886				1.A FE	88,350	.85 2520	72,609	85,169	88,326	0	(415)	0	0	2.500	2.002	MON	177	2,129	06/29/2021	07/01/2051
31416R-RG-0	FEDERAL NATIONAL MTG ASSOC #AA7686				1.A FE	74,881	.99 3600	70,523	70,977	74,881	0	(412)	0	0	4.500	3.523	MON	266	2,395	03/29/2022	06/01/2039
31417F-L2-2	UMBS - POOL AB8444				1.A FE	20,557	.94 4930	18,703	19,793	19,922	0	(273)	0	0	2.500	2.075	MON	41	495	02/07/2013	02/01/2028
31418A-IM-6	UMBS - POOL MA1551				1.A FE	1,290	.94 4440	1,175	1,244	1,247	0	(8)	0	0	3.000	1.646	MON	3	37	08/28/2013	08/01/2023
31418D-HE-5	UMBS - POOL MA3828				1.A FE	18,393	.94 1860	16,904	17,948	18,387	0	(78)	0	0	3.000	2.358	MON	45	538	10/11/2019	11/01/2034
31418D-Q4-7	UMBS - POOL MA4074				1.A FE	27,142	.89 1550	23,408	27,129	27,129	0	(106)	0	0	2.000	1.250	MON	44	525	06/25/2020	07/01/2035
31418D-RS-3	UMBS - POOL MA4096				1.A FE	51,175	.85 5450	46,173	53,975	51,175	0	254	0	0	2.500	3.274	MON	112	1,012	03/28/2022	08/01/2050
31418D-U4-2	UMBS - POOL MA4202				1.A FE	61,275	.80 3850	48,431	60,249	61,161	0	(170)	0	0	1.500	1.212	MON	75	904	11/12/2020	12/01/2040
35564C-G0-4	SLST 2020-2 A1C				1.A FE	32,277	.90 6900	28,112	30,998	31,827	0	(575)	0	0	2.000	0.925	MON	52	620	01/27/2021	09/25/2030
35564C-JU-2	SLST 2021-1				1.A FE	56,794	.91 2540	50,550	55,395	56,298	0	(604)	0	0	2.000	1.302	MON	92	1,108	05/20/2021	05/26/2031
0829999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					1,721,591	XXX	1,580,653	1,722,342	1,716,348	0	(5,892)	0	0	XXX	XXX	XXX	4,589	28,979	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
313782-HN-3	FHLMC MULTIFAMILY STRUCTURED P -K028 A2			2,4	1.A FE	18,820	.99.6150	18,182	18,252	18,252	.0	(150)	.0	.0	3.111	1.965	MON	47	568	12/17/2019	02/25/2023
31378K-RJ-1	FHLMC MULTIFAMILY STRUCTURED P -K047 A2			2,4	1.A FE	48,466	.96.8410	43,579	45,000	45,302	.0	(955)	.0	.0	3.329	2.925	MON	125	1,498	11/07/2016	05/25/2025
31378M-TX-4	FHLMC MULTIFAMILY STRUCTURED P -K052 A2			2,4	1.A FE	94,792	.96.0650	91,262	95,000	94,896	.0	.0	.0	.0	3.151	3.114	MON	249	2,993	03/29/2018	11/25/2025
0839999999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						162,078	XXX	153,023	158,252	158,450	0	(1,105)	0	0	XXX	XXX	XXX	421	5,059	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						2,525,968	XXX	2,299,317	2,518,795	2,516,184	0	(7,424)	0	0	XXX	XXX	XXX	7,786	46,317	XXX	XXX
002824-BE-9	ABBOTT LABORATORIES			1	1.E FE	27,846	.98.6940	27,634	28,000	27,978	.0	24	.0	.0	3.400	3.489	MIN	82	952	11/21/2016	11/30/2023
015271-AY-5	ALEXANDRIA REAL ESTATE E			1	2.A FE	40,029	.81.4690	32,588	40,000	40,028	.0	(1)	.0	.0	2.950	2.943	MS	347	685	02/02/2022	03/15/2034
020002-BH-3	ALLSTATE CORP			1	1.G FE	34,995	.88.8730	31,105	35,000	34,997	.0	.1	.0	.0	0.750	0.753	JD	12	263	11/19/2020	12/15/2025
023135-BZ-8	AMAZONCOM INC			1	1.D FE	99,982	.82.2020	82,202	100,000	99,985	.0	.2	.0	.0	2.100	2.102	MIN	286	2,100	05/10/2021	05/12/2031
023608-AH-5	AMEREN CORP			1	2.B FE	20,185	.95.4440	19,089	20,000	20,065	.0	(39)	.0	.0	2.500	2.294	MS	147	500	10/31/2019	09/15/2024
031162-CI-8	AMGEN INC			1	2.A FE	34,875	.81.5430	28,540	35,000	34,903	.0	11	.0	.0	2.300	2.338	FA	282	805	05/04/2020	02/25/2031
037389-BE-2	AON CORP			1	2.A FE	37,913	.85.5130	29,929	35,000	37,271	.0	(296)	.0	.0	2.800	1.824	MIN	125	980	10/21/2020	05/15/2030
037833-ED-8	APPLE INC			1	1.B FE	29,992	.80.7340	24,220	30,000	29,993	.0	.1	.0	.0	1.650	1.653	FA	197	495	02/01/2021	02/08/2031
038222-AN-5	APPLIED MATERIALS INC			1	1.F FE	14,943	.81.7760	12,266	15,000	14,956	.0	.5	.0	.0	1.750	1.792	JD	22	263	05/26/2020	06/01/2030
053015-AG-8	AUTOMATIC DATA PROCESSING			1	1.D FE	14,955	.87.0130	13,052	15,000	14,965	.0	.6	.0	.0	1.700	1.746	MIN	33	255	05/11/2021	05/15/2028
055260-BB-0	BAT CAPITAL CORP			1	2.B FE	41,022	.91.3810	36,552	40,000	40,636	.0	(132)	.0	.0	3.557	3.165	FA	538	1,423	01/02/2020	08/15/2027
05724B-AD-1	BAKER HUGHES LLC/CO-OBL			1	1.G FE	20,062	.89.7890	17,958	20,000	20,049	.0	(12)	.0	.0	2.061	1.995	JD	18	419	12/06/2021	12/15/2026
06051G-KJ-7	BANK OF AMERICA CORP			1	1.G FE	332,252	.89.0020	324,856	365,000	334,109	.0	1,857	.0	.0	2.551	4.834	FA	3,802	829	09/20/2022	02/04/2028
06406R-AZ-0	BANK OF NY MELLON CORP			2	1.F FE	34,979	.83.8110	29,334	35,000	34,982	.0	.2	.0	.0	1.900	1.909	JJ	288	499	10/20/2021	01/25/2029
064159-3U-8	BANK OF NOVA SCOTIA			1	1.F FE	44,947	.88.5290	39,838	45,000	44,966	.0	.10	.0	.0	1.050	1.074	MS	156	473	02/24/2021	03/02/2026
103730-AT-7	BP CAP MARKETS AMERICA			1	1.F FE	33,095	.94.7270	33,154	35,000	34,070	.0	256	.0	.0	3.119	3.976	MIN	173	1,092	12/14/2018	05/04/2026
110122-DP-0	BRISTOL-MYERS SQUIBB CO			1	1.F FE	34,979	.85.4970	29,924	35,000	34,985	.0	.3	.0	.0	1.125	1.134	MIN	53	394	11/09/2020	11/13/2027
11133T-AD-5	BROADRIDGE FINANCIAL SOL			1	2.A FE	9,972	.85.0260	8,503	10,000	9,979	.0	.3	.0	.0	2.900	2.933	JD	24	290	12/04/2019	12/01/2029
125523-AG-5	CIGNA CORP			1	2.A FE	43,354	.97.8030	39,121	40,000	41,642	.0	(613)	.0	.0	4.125	2.546	MIN	211	1,650	12/18/2019	11/15/2025
125720-AG-0	CME GROUP INC			1	1.D FE	24,953	.96.6280	24,157	25,000	24,988	.0	.5	.0	.0	3.000	3.022	MS	221	750	03/04/2015	03/15/2025
13645R-BE-3	CANADIAN PACIFIC RAILWAY			1	2.B FE	49,926	.88.8260	44,413	50,000	49,941	.0	.14	.0	.0	1.750	1.781	JD	70	875	11/17/2021	12/02/2026
14040H-BG-9	CAPITAL ONE FINANCIAL CO			2	2.A FE	49,683	.96.3850	48,193	50,000	49,925	.0	34	.0	.0	3.200	3.275	FA	649	1,600	02/04/2015	02/05/2025
166764-BX-7	CHEVRON CORP			1	1.D FE	10,000	.89.8400	8,984	10,000	10,000	.0	.0	.0	.0	1.995	1.995	MIN	28	200	05/07/2020	05/11/2027
172967-MF-5	CITIGROUP INC			1	1.G FE	77,623	.96.9850	72,739	75,000	76,310	.0	(1,067)	.0	.0	3.352	1.998	AO	468	2,514	08/24/2021	04/24/2025
191216-DD-9	COCA-COLA CO/THE			1	1.E FE	24,980	.83.9340	20,983	25,000	24,986	.0	.3	.0	.0	1.000	1.011	MS	74	250	09/14/2020	03/15/2028
20826F-AU-0	CONOCOPHILLIPS COMPANY			2	1.F FE	24,971	.95.2070	23,802	25,000	24,978	.0	.8	.0	.0	2.400	2.441	MS	190	298	02/22/2022	03/07/2025
22822V-AV-3	CROWN CASTLE INTL CORP			1	2.B FE	19,937	.86.5710	17,314	20,000	19,959	.0	11	.0	.0	1.050	1.110	JJ	97	210	02/08/2021	07/15/2026
233331-AW-7	DTE ENERGY CO			1	2.B FE	24,992	.95.3190	23,830	25,000	24,997	.0	.2	.0	.0	1.500	1.507	AO	94	632	08/08/2019	10/01/2024
244199-BH-7	DEERE & COMPANY			1	1.F FE	24,966	.95.8620	23,966	25,000	24,984	.0	.7	.0	.0	2.750	2.779	AO	145	688	03/25/2020	04/15/2025
25243Y-AU-3	DIAGEO CAPITAL PLC			1	1.G FE	29,927	.99.1280	29,738	30,000	29,997	.0	.8	.0	.0	2.625	2.653	AO	136	788	04/24/2013	04/29/2023
25468P-DM-5	WALT DISNEY COMPANY/THE			1	2.A FE	52,755	.90.5320	45,266	50,000	51,667	.0	(456)	.0	.0	1.850	0.902	JJ	388	925	08/07/2020	07/30/2026
26442U-AN-4	DUKE ENERGY PROGRESS LLC			1	1.F FE	49,869	.88.9990	44,499	50,000	49,878	.0	.9	.0	.0	3.400	3.431	AO	425	916	03/14/2022	04/01/2032
26444B-AA-2	DUKE ENERGY PROGRESS NC			1	1.A FE	46,557	.88.1550	41,044	46,557	46,557	.0	.0	.0	.0	1.295	1.295	JJ	301	363	11/17/2021	07/01/2030
26444G-AC-7	DUKE ENERGY FL PROJ FIN			1	1.A FE	90,494	.90.3800	89,445	98,965	92,897	.0	(969)	.0	.0	2.538	3.359	MS	837	2,512	09/25/2018	09/01/2031
29364G-AN-3	ENTERGY CORP			1	2.B FE	14,948	.84.2400	12,636	15,000	14,960	.0	.7	.0	.0	1.900	1.951	JD	13	285	03/02/2021	06/15/2028
29717P-AV-9	ESSEX PORTFOLIO LP			1	2.A FE	44,885	.78.9360	35,521	45,000	44,910	.0	.9	.0	.0	2.650	2.675	MS	351	1,193	02/06/2020	03/15/2032
314353-AA-1	FEDEX 2020-1 CLASS AA			1	1.D FE	53,583	.81.4200	43,627	53,583	53,583	.0	.0	.0	.0	1.875	1.875	FA	366	1,005	08/01/2020	08/20/2035
337932-AL-1	FIRSTENERGY CORP			1	3.A FE	19,986	.81.8520	16,370	20,000	16,370	.0	(3,383)	.0	.0	2.650	2.658	MS	177	530	02/18/2020	03/01/2030
341081-FZ-5	FLORIDA POWER & LIGHT CO			1	1.D FE	19,980	.95.8310	19,166	20,000	19,991	.0	.4	.0	.0	2.850	2.872	AO	143	570	03/24/2020	04/01/2025

E10.2

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
98419M-AM-2	XYLEM INC			1	2.B FE	19,900	.86	17,308	20,000	19,932	.0	13	.0	.0	1.950	2.021	JJ	164	390	06/24/2020	01/30/2028
98978V-AL-7	ZOETIS INC			1	2.A FE	32,608	.92	27,733	30,000	31,982	.0	(428)	.0	.0	3.000	1.460	MS	273	900	07/13/2021	09/12/2027
1019999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						3,648,828	XXX	3,376,366	3,692,105	3,643,660	(3,383)	(2,099)	0	0	XXX	XXX	XXX	25,812	72,463	XXX	XXX
23242M-AD-3	COUNTRYWIDE ASSET-BACKED CERT 06 S3 A4			2,4	1.A FM	.88	164.9410	15,956	9,674	103	.0	.0	.0	.0	5.845	9,999.000	MON	47	799	06/19/2014	01/25/2029
75970N-AM-9	RENAISSANCE HM EQ LN TR 05 2 AF5			2,4	3.B FE	75,000	.94	70,623	75,000	70,623	(4,377)	.0	.0	.0	5.201	5.176	MON	325	3,901	06/03/2005	08/25/2035
81744N-AB-6	SEQUOIA MORTGAGE TRUST 12-6 A2			2,4	1.A FM	14,132	.81	11,845	14,450	14,137	.0	.46	.0	.0	1.808	2.183	MON	22	261	08/21/2019	12/25/2042
81745M-AA-9	SEQUOIA MORTGAGE TRUST 13-2 A			2,4	1.A FE	.6	.110	5,881	6,754	6,122	.0	184	.0	.0	1.874	3.559	MON	11	127	08/21/2018	02/25/2043
1029999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						95,330	XXX	104,305	105,878	90,985	(4,377)	230	0	0	XXX	XXX	XXX	405	5,088	XXX	XXX
06540A-AD-3	BANK 19-BN20 A3			2,4	1.A FE	41,199	.87	25,100	40,000	40,627	.0	(293)	.0	.0	3.011	2.732	MON	100	1,146	09/13/2019	09/15/2062
06540I-BA-0	BANK 19-BN19 A1			2,4	1.A FE	23,518	.97	19,850	23,518	23,546	.0	.0	.0	.0	2.263	2.168	MON	44	532	07/23/2019	08/15/2061
06540X-BC-4	BANK 19-BN22 A1			2,4	1.A FE	15,773	.96	8,690	15,773	15,799	.0	.0	.0	.0	2.077	1.827	MON	27	366	11/01/2019	11/15/2062
06541C-BL-9	BANK 21-BN33 A5			2,4	1.A	51,500	.82	45,000	50,000	51,191	.0	(220)	.0	.0	2.556	2.228	MON	107	1,278	05/07/2021	05/15/2064
92890N-AW-9	WF-RBS COMMERCIAL MORTGAGE TRU 12-C10 AS			2,4	1.A FE	15,151	.95	8,800	14,907	14,907	.0	(78)	.0	.0	3.241	2.626	MON	40	483	12/26/2019	12/15/2045
92939F-AU-3	WF-RBS COMMERCIAL MORTGAGE TRU 14-C21 A5			2,4	1.A FE	82,441	.96	48,100	75,000	75,440	.0	(2,038)	.0	.0	3.678	3.184	MON	230	2,759	08/17/2016	08/15/2047
94989K-AV-5	WELLS FARGO COMMERCIAL MORTGAG 15-C29 A4			2,4	1.A	77,247	.95	0,160	71,262	75,154	.0	(694)	.0	.0	3.637	3.484	MON	227	2,728	06/19/2015	06/15/2048
94989Y-AZ-6	WELLS FARGO COMMERCIAL MORTGAG 16-C32 A4			2,4	1.A	81,844	.93	7,250	75,000	78,701	.0	(2,169)	.0	.0	3.560	1.790	MON	223	2,670	03/30/2021	01/15/2059
1039999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						388,673	XXX	342,472	369,198	375,365	0	(5,492)	0	0	XXX	XXX	XXX	998	11,962	XXX	XXX
03066T-AB-7	AMERICREDIT AUTOMOBILE RECEIVA 22-1 A2			2,4	1.A FE	26,673	.98	8,610	26,675	26,674	.0	(14)	.0	.0	2.050	2.056	MON	20	413	03/10/2022	01/20/2026
14314Q-AC-8	CARMAX AUTO OWNER TRUST 21-2 A3			2,4	1.A FE	33,706	.96	25,250	33,713	33,712	.0	.4	.0	.0	0.520	0.525	MON	8	175	04/13/2021	02/17/2026
14316N-AC-3	CARMAX AUTO OWNER TRUST 21-1 A3			2,4	1.A FE	25,967	.96	5,170	25,972	25,972	.0	.2	.0	.0	0.340	0.342	MON	4	88	01/20/2021	12/15/2025
15200I-AC-9	CENTERPOINT ENERGY TRANSITION 12 1 A3			4	1.A FE	23,650	.97	7,790	23,312	23,382	.0	(94)	.0	.0	3.028	2.752	AO	149	706	03/26/2019	10/15/2025
210717-AB-0	CONSUMERS SECURITIZATION FUND 14 A A2			4	1.A FE	29,412	.97	2,440	29,952	29,857	.0	187	.0	.0	2.962	3.252	MON	148	887	10/19/2018	11/01/2025
254683-CS-2	DISCOVER CARD EXECUTION NOTE T 22-A2 A			2,4	1.A FE	49,996	.96	4,460	50,000	49,997	.0	.1	.0	.0	3.320	3.323	MON	74	918	05/19/2022	05/15/2027
47787J-AB-4	JOHN DEERE OWNER TRUST 22-A A2			2,4	1.A FE	21,909	.98	8,880	21,910	21,910	.0	(5)	.0	.0	1.900	1.905	MON	19	311	03/10/2022	11/15/2024
65480L-AD-7	NISSAN AUTO LEASE TRUST 22-A A3			2,4	1.A FE	59,999	.98	3,450	60,000	60,000	.0	.0	.0	.0	3.810	3.811	MON	102	1,054	06/23/2022	05/15/2025
68334Z-AA-5	PG&E WILDFIRE RECOVERY			4	1.A FE	46,907	.94	8,240	46,908	46,908	.0	.1	.0	.0	3.594	3.594	JD	140	941	05/03/2022	06/01/2032
78433L-AD-8	SCE RECOVERY FUNDING LLC			4	1.A FE	28,771	.90	7,150	28,772	28,772	.0	.0	.0	.0	1.977	1.977	MON	73	427	02/08/2022	11/15/2030
89238F-AD-5	TOYOTA AUTO RECEIVABLES OWNER 22-B A3			2,4	1.A FE	44,999	.96	7,450	45,000	44,999	.0	.0	.0	.0	2.930	2.931	MON	59	886	04/07/2022	09/15/2026
98163Q-AE-9	WORLD OMNI AUTO RECEIVABLES TR 22-B A4			2,4	1.A FE	44,989	.95	4,540	45,000	44,990	.0	.2	.0	.0	3.440	3.447	MON	69	834	05/24/2022	03/15/2028
1049999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						436,978	XXX	421,776	437,214	437,173	0	84	0	0	XXX	XXX	XXX	865	7,640	XXX	XXX
1109999999 Total - Industrial and Miscellaneous (Unaffiliated) Bonds						4,569,809	XXX	4,244,919	4,604,395	4,547,183	(7,760)	(7,277)	0	0	XXX	XXX	XXX	28,080	97,153	XXX	XXX
1309999999 Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999 Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999 Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999 Total - Issuer Obligations						5,278,382	XXX	4,856,653	5,320,306	5,276,611	(3,383)	(1,874)	0	0	XXX	XXX	XXX	33,811	103,090	XXX	XXX
2429999999 Total - Residential Mortgage-Backed Securities						2,015,734	XXX	1,862,426	2,020,148	2,000,444	(4,377)	(7,910)	0	0	XXX	XXX	XXX	5,535	40,553	XXX	XXX
2439999999 Total - Commercial Mortgage-Backed Securities						671,207	XXX	610,438	647,564	653,929	0	(6,776)	0	0	XXX	XXX	XXX	1,728	20,733	XXX	XXX
2449999999 Total - Other Loan-Backed and Structured Securities						436,978	XXX	421,776	437,214	437,173	0	84	0	0	XXX	XXX	XXX	865	7,640	XXX	XXX
2459999999 Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999 Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX

E104

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
2479999999	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999	Total Bonds					8,402,301	XXX	7,751,293	8,425,232	8,368,157	(7,760)	(16,476)	0	0	XXX	XXX	XXX	41,939	172,016	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	4,178,889	391,445	167,938	273,459	653,770	856,432	760,191
1B	587,222	380,920	30,898				
1C	16,370	70,623	0				
1D	0	0	0				
1E	0	0	0				
1F	0	0	0				

E10.5

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value				20	21		
		3	4					9	10		12	13	14	15	16	17	18			19	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
CUSIP Identification	Description	Code	For-foreign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
4109999999	Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)						0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4409999999	Total - Preferred Stock - Parent, Subsidiaries and Affiliates						0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999999	Total Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A	2A	3A	4A	5A	6	1B	2B	3B	4B	5B	1C	2C	3C	4C	5C	1D	1E	1F	1G
	1A ..\$	2A ..\$	3A ..\$	4A ..\$	5A ..\$	6 ..\$	1B ..\$	2B ..\$	3B ..\$	4B ..\$	5B ..\$	1C ..\$	2C ..\$	3C ..\$	4C ..\$	5C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value			
313398-10-5	FEDERAL HOME LOAN BANK - DALLAS	RF		642,000	64,200	100,000	64,200	64,200	0	210	0	0	0	0	0	0	12/30/2022	
5029999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					64,200	XXX	64,200	64,200	0	210	0	0	0	0	0	0	XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					64,200	XXX	64,200	64,200	0	210	0	0	0	0	0	0	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts					0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999999 - Total Common Stocks					64,200	XXX	64,200	64,200	0	210	0	0	0	0	0	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks					64,200	XXX	64,200	64,200	0	210	0	0	0	0	0	0	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
 1B 2A ..\$0 2B ..\$0 2C ..\$0
 1C 3A ..\$0 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6 ..\$0

E12

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
3140LX-CA-1	UMBS - POOL BT8164		09/07/2022	BMO CAPITAL MARKETS CORP.		235,488	247,272	313
31400P-2F-3	UMBS - POOL CB4373		09/06/2022	WELLS FARGO SECURITIES LLC		241,095	248,032	358
31400P-PII-1	UMBS - POOL CB4036		10/24/2022	CITIGROUP GLOBAL MARKETS INC.		237,004	246,839	446
31416R-RG-0	FEDERAL NATIONAL MTG ASSOC #AA7686		03/29/2022	DIRECT		83,159	78,823	296
31418D-RS-3	UMBS - POOL MA4096		03/28/2022	DIRECT		56,011	59,076	119
0909999999. Subtotal - Bonds - U.S. Special Revenues						852,757	880,042	1,532
015271-AY-5	ALEXANDRIA REAL ESTATE E		02/02/2022	DIRECT		40,029	40,000	0
03066T-AB-7	AMERICREDIT AUTOMOBILE RECEIVA 22-1 A2		03/10/2022	DIRECT		49,997	50,000	0
06051G-KJ-7	BANK OF AMERICA CORP		09/20/2022	VARIOUS		332,252	365,000	1,020
20826F-AU-0	CONOCOPHILLIPS COMPANY		02/22/2022	DIRECT		24,971	25,000	0
23242M-AD-3	COUNTRYWIDE ASSET-BACKED CERT 06 S3 A4		12/30/2022	CAPITALIZED INTEREST		0	2,625	0
254683-CS-2	DISCOVER CARD EXECUTION NOTE T 22-A2 A		05/19/2022	DIRECT		49,996	50,000	0
26442U-AN-4	DUKE ENERGY PROGRESS LLC		03/14/2022	DIRECT		49,869	50,000	0
438516-BL-9	HONEYWELL INTERNATIONAL		12/22/2022	BARCLAYS CAPITAL INC.		232,520	250,000	972
47787J-AB-4	JOHN DEERE OWNER TRUST 22-A A2		03/10/2022	DIRECT		29,998	30,000	0
65480L-AD-7	NISSAN AUTO LEASE TRUST 22-A A3		06/23/2022	DIRECT		59,999	60,000	0
665859-AII-4	NORTHERN TRUST CORP		05/05/2022	DIRECT		29,951	30,000	0
693342-AA-5	PG&E WILDFIRE RECOVERY		05/03/2022	DIRECT		49,999	50,000	0
78433L-AD-8	SOE RECOVERY FUNDING LLC		02/08/2022	DIRECT		29,999	30,000	0
882508-BV-5	TEXAS INSTRUMENTS INC		11/28/2022	KEYBANC CAPITAL MARKETS INC.		250,890	250,000	383
89238F-AD-5	TOYOTA AUTO RECEIVABLES OWNER 22-B A3		04/07/2022	DIRECT		44,999	45,000	0
91159H-JF-8	US BANCORP		07/19/2022	DIRECT		30,000	30,000	0
94106L-BS-7	WASTE MANAGEMENT INC		04/28/2022	DIRECT		29,955	30,000	0
98163Q-AE-9	WORLD OMNI AUTO RECEIVABLES TR 22-B A4		05/24/2022	DIRECT		44,989	45,000	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,380,413	1,432,625	2,375
2509999997. Total - Bonds - Part 3						2,233,170	2,312,667	3,907
2509999998. Total - Bonds - Part 5						19,750	20,000	301
2509999999. Total - Bonds						2,252,920	2,332,667	4,208
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks						0	XXX	0
313398-10-5	FEDERAL HOME LOAN BANK - DALLAS		12/30/2022	DIRECT	4,000	400		0
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						400	XXX	0
5989999997. Total - Common Stocks - Part 3						400	XXX	0
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks						400	XXX	0
5999999999. Total - Preferred and Common Stocks						400	XXX	0
6009999999 - Totals						2,253,320	XXX	4,208

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
36179N-HP-0	GNMA 101 POOL MA1266		12/01/2022	MBS PAYDOWN 100.0000		2,323	2,323	2,445	2,359	0	(36)	0	(36)	0	2,323	0	0	0	41	09/20/2028
3622A2-GA-4	GNMA POOL 783793		12/01/2022	MBS PAYDOWN 100.0000		6,236	6,236	6,391	6,302	0	(66)	0	(66)	0	6,236	0	0	0	95	07/15/2028
38378B-QF-9	GOVERNMENT NATIONAL MORTGAGE A 12-27 C		12/01/2022	MBS PAYDOWN 100.0000		79,886	79,886	80,114	80,005	0	(119)	0	(119)	0	79,886	0	0	0	2,028	03/16/2044
38378V-W7-6	GOVERNMENT NATIONAL MORTGAGE A 13-117 BE		12/01/2022	MBS PAYDOWN 100.0000		22,287	22,287	23,868	22,667	0	(380)	0	(380)	0	22,287	0	0	0	387	11/20/2042
912828-L5-7	UNITED STATES TREASURY NOTE		09/30/2022	MATURITY 100.0000		150,000	150,000	149,967	149,765	0	235	0	235	0	150,000	0	0	0	1,750	09/30/2022
912828-SV-3	UNITED STATES TREASURY NOTE		05/15/2022	MATURITY 100.0000		100,000	100,000	96,239	99,628	0	372	0	372	0	100,000	0	0	0	875	05/15/2022
0109999999 Subtotal - Bonds - U.S. Governments						360,732	360,732	357,024	360,726	0	6	0	6	0	360,732	0	0	0	5,176	XXX
3128N5-GU-8	FHLMC POOL G03511		12/01/2022	MBS PAYDOWN 100.0000		.44	.44	.44	.44	0	0	0	0	0	.44	0	0	0	1	10/01/2037
3128NB-ZE-0	FHLMC POOL G13241		12/01/2022	MBS PAYDOWN 100.0000		343	343	343	343	0	0	0	0	0	343	0	0	0	0	08/01/2023
3128NE-H9-5	FHLMC POOL G15456		12/01/2022	MBS PAYDOWN 100.0000		6,450	6,450	6,751	6,541	0	(91)	0	(91)	0	6,450	0	0	0	101	11/01/2028
3129M-NG-2	FHLMC POOL E03091		12/01/2022	MBS PAYDOWN 100.0000		6,509	6,509	6,635	6,546	0	(37)	0	(37)	0	6,509	0	0	0	97	04/01/2027
313205-4L-3	UMBS - POOL SB8027		12/01/2022	MBS PAYDOWN 100.0000		12,679	12,679	13,014	12,696	0	(17)	0	(17)	0	12,679	0	0	0	163	01/01/2035
313205-6B-3	UMBS - POOL SB8066		12/01/2022	MBS PAYDOWN 100.0000		6,937	6,937	7,110	6,940	0	(3)	0	(3)	0	6,937	0	0	0	50	08/01/2035
313209-EF-7	UMBS - POOL SC0134		12/01/2022	MBS PAYDOWN 100.0000		5,858	5,858	5,854	5,852	0	6	0	6	0	5,858	0	0	0	47	03/01/2041
3133G9-C5-6	UMBS - POOL QN2792		12/01/2022	MBS PAYDOWN 100.0000		10,780	10,780	11,196	10,791	0	(12)	0	(12)	0	10,780	0	0	0	99	07/01/2035
3136AK-3W-1	FANNIE MAE 14 64 BH		12/01/2022	MBS PAYDOWN 100.0000		1,085	1,085	1,097	1,086	0	0	0	0	0	1,085	0	0	0	17	03/25/2044
3136BB-4K-5	FANNIE MAE 20-68 A		12/01/2022	MBS PAYDOWN 100.0000		5,854	5,854	6,013	5,876	0	(22)	0	(22)	0	5,854	0	0	0	53	09/25/2044
3137B2-HN-3	FHLMC MULTIFAMILY STRUCTURED P -K028 A2		12/01/2022	MBS PAYDOWN 100.0000		66,148	66,148	68,205	66,660	0	(512)	0	(512)	0	66,148	0	0	0	1,879	02/25/2023
3137B6-L3-3	FREDDIE MAC -4285 JC		10/01/2022	MBS PAYDOWN 100.0000		3,881	3,881	3,992	3,899	0	(18)	0	(18)	0	3,881	0	0	0	42	12/15/2041
3137B8-Z3-4	FREDDIE MAC -4316 DA		06/01/2022	MBS PAYDOWN 100.0000		4,504	4,504	4,706	4,519	0	(15)	0	(15)	0	4,504	0	0	0	37	02/15/2039
3137BD-KF-2	FREDDIE MAC -4384 LA		05/01/2022	MBS PAYDOWN 100.0000		2,574	2,574	2,726	2,583	0	(9)	0	(9)	0	2,574	0	0	0	20	09/15/2040
3137FU-BJ-2	FREDDIE MAC -4994 CA		12/01/2022	MBS PAYDOWN 100.0000		8,509	8,509	8,736	8,513	0	(4)	0	(4)	0	8,509	0	0	0	78	03/25/2044
3138AX-XQ-9	UMBS - POOL AJ6086		12/01/2022	MBS PAYDOWN 100.0000		5,022	5,022	5,317	5,108	0	(86)	0	(86)	0	5,022	0	0	0	79	12/01/2026
3138EG-HR-8	UMBS - POOL AL0239		12/01/2022	MBS PAYDOWN 100.0000		5,367	5,367	5,538	5,410	0	(43)	0	(43)	0	5,367	0	0	0	94	04/01/2041
3138EJ-AV-0	UMBS - POOL AL1819		12/01/2022	MBS PAYDOWN 100.0000		3,557	3,557	3,829	3,584	0	(27)	0	(27)	0	3,557	0	0	0	56	05/01/2042
3138EK-6P-5	UMBS - POOL AL3577		12/01/2022	MBS PAYDOWN 100.0000		3,084	3,084	3,310	3,096	0	(13)	0	(13)	0	3,084	0	0	0	53	04/01/2043
3138YW-H4-2	UMBS - POOL AZ4750		12/01/2022	MBS PAYDOWN 100.0000		4,965	4,965	5,195	4,999	0	(35)	0	(35)	0	4,965	0	0	0	79	10/01/2045
3139BK-A5-9	FREDDIE MAC 3589 PA		07/01/2022	MBS PAYDOWN 100.0000		256	256	264	257	0	(1)	0	(1)	0	256	0	0	0	5	09/15/2039
3140LX-CA-1	UMBS - POOL BT8164		12/01/2022	MBS PAYDOWN 100.0000		1,264	1,264	1,204	0	0	0	0	0	1,264	0	0	0	7	06/01/2052	
3140QP-2F-3	UMBS - POOL CB4373		12/01/2022	MBS PAYDOWN 100.0000		3,856	3,856	3,748	0	0	1	0	1	3,856	0	0	0	24	08/01/2052	
3140QP-PI-1	UMBS - POOL CB4036		12/01/2022	MBS PAYDOWN 100.0000		2,720	2,720	2,611	0	0	0	0	0	2,720	0	0	0	11	07/01/2052	
3140X7-7H-6	UMBS - POOL FIM4495		12/01/2022	MBS PAYDOWN 100.0000		7,036	7,036	7,327	7,083	0	(48)	0	(48)	0	7,036	0	0	0	76	10/01/2050
3140X8-6N-2	UMBS - POOL FIM5376		12/01/2022	MBS PAYDOWN 100.0000		8,304	8,304	8,690	8,389	0	(84)	0	(84)	0	8,304	0	0	0	87	01/01/2036
3140XB-XQ-8	UMBS - POOL FIM7886		12/01/2022	MBS PAYDOWN 100.0000		11,027	11,027	11,438	11,049	0	(23)	0	(23)	0	11,027	0	0	0	131	07/01/2051
31416R-RQ-0	FEDERAL NATIONAL MTG ASSOC #AA7686		12/01/2022	MBS PAYDOWN 100.0000		7,846	7,846	8,278	7,846	0	(19)	0	(19)	0	7,846	0	0	0	117	06/01/2039
31417F-L2-2	UMBS - POOL AB8444		12/01/2022	MBS PAYDOWN 100.0000		7,737	7,737	8,035	7,824	0	(87)	0	(87)	0	7,737	0	0	0	96	02/01/2028
31418A-VM-6	UMBS - POOL MA1551		12/01/2022	MBS PAYDOWN 100.0000		3,895	3,895	4,038	3,909	0	(15)	0	(15)	0	3,895	0	0	0	59	08/01/2023
31418D-HE-5	UMBS - POOL MA3828		12/01/2022	MBS PAYDOWN 100.0000		5,359	5,359	5,492	5,364	0	(5)	0	(5)	0	5,359	0	0	0	65	11/01/2034
31418D-Q4-7	UMBS - POOL MA4074		12/01/2022	MBS PAYDOWN 100.0000		5,055	5,055	5,226	5,060	0	(4)	0	(4)	0	5,055	0	0	0	47	07/01/2035
31418D-RS-3	UMBS - POOL MA4096		12/01/2022	MBS PAYDOWN 100.0000		5,101	5,101	4,836	0	0	10	0	10	5,101	0	0	0	45	08/01/2050	
31418D-U4-2	UMBS - POOL MA4202		12/01/2022	MBS PAYDOWN 100.0000		5,689	5,689	5,786	5,699	0	(10)	0	(10)	0	5,689	0	0	0	42	12/01/2040
35564C-QQ-4	SLST 2020-2 A1C		12/01/2022	MBS PAYDOWN 100.0000		7,600	7,600	7,914	7,692	0	(92)	0	(92)	0	7,600	0	0	0	67	09/25/2030
35564C-JU-2	SLST 2021-1		12/01/2022	MBS PAYDOWN 100.0000		11,400	11,400	11,688	11,482	0	(81)	0	(81)	0	11,400	0	0	0	109	05/26/2031
54627R-AH-3	LOUISIANA ST LOCAL GOVT ENFRM		08/01/2022	100.0000		8,891	8,891	8,974	8,888	0	3	0	3	0	8,891	0	0	0	185	08/01/2028
649902-ZL-0	NEW YORK ST DORM AUTH ST PERSO		03/15/2022	MATURITY 100.0000		65,000	65,000	65,000	65,000	0	0	0	0	0	65,000	0	0	0	1,622	03/15/2022
73358W-T8-7	PORT AUTH OF NEW YORK & NEW JE		09/15/2022	MATURITY 100.0000		75,000	75,000	75,000	75,000	0	0	0	0	0	75,000	0	0	0	2,075	09/15/2022
0909999999 Subtotal - Bonds - U.S. Special Revenues						407,186	407,186	415,160	387,782	0	(1,393)	0	(1,393)	0	407,186	0	0	0	7,924	XXX
00440E-AU-1	CHUBB INA HOLDINGS INC		11/03/2022	MATURITY 100.0000		45,000	45,000	45,087	45,014	0	(14)	0	(14)	0	45,000	0	0	0	1,294	11/03/2022

E14

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
026874-DD-6	AMERICAN INTL GROUP		04/06/2022	DIRECT		40,661	40,000	42,672	41,687	0	(134)	0	(134)	0	41,554	0	(893)	(893)	1,117	07/10/2025
03066T-AB-7	AMERICREDIT AUTOMOBILE RECEIVA 22-1 A2		12/18/2022	MBS PAYDOWN 100.0000		23,325	23,325	23,324	0	0	16	0	16	0	23,325	0	0	0	259	01/20/2026
06051G-EU-9	BANK OF AMERICA CORP		02/01/2022	DIRECT		61,282	60,000	62,128	60,564	0	103	0	103	0	60,667	0	615	615	1,111	01/11/2023
06051G-JB-6	BANK OF AMERICA CORP		02/01/2022	DIRECT		9,798	10,000	10,000	10,000	0	0	0	0	0	10,000	0	(202)	(202)	68	04/29/2031
06540W-BA-0	BANK 19-BN19 A1		12/01/2022	MBS PAYDOWN 100.0000		9,181	9,181	9,181	9,153	0	28	0	28	0	9,181	0	0	0	117	08/15/2061
06540X-BC-4	BANK 19-BN22 A1		12/01/2022	MBS PAYDOWN 100.0000		8,314	8,314	8,314	8,286	0	28	0	28	0	8,314	0	0	0	114	11/15/2062
136385-BA-8	CANADIAN NATL RESOURCES	A	02/28/2022	DIRECT		24,423	25,000	26,276	26,154	0	(21)	0	(21)	0	26,133	0	(1,710)	(1,710)	465	07/15/2030
14041N-FT-3	CAPITAL ONE MULTI-ASSET EXECUT 19-A1 A1		02/15/2022	MBS PAYDOWN 100.0000		65,000	65,000	64,989	65,000	0	0	0	0	0	65,000	0	0	0	308	12/15/2024
143140-AC-8	CARMAX AUTO OWNER TRUST 21-2 A3		12/15/2022	MBS PAYDOWN 100.0000		1,287	1,287	1,286	0	0	0	0	0	1,287	0	0	0	0	7	02/17/2026
14316N-AC-3	CARMAX AUTO OWNER TRUST 21-1 A3		12/15/2022	MBS PAYDOWN 100.0000		9,028	9,028	9,026	9,026	0	2	0	2	0	9,028	0	0	0	25	12/15/2025
15200W-AC-9	CENTERPOINT ENERGY TRANSITION 12 1 A3		10/15/2022	MBS PAYDOWN 100.0000		11,036	11,036	11,197	11,077	0	(41)	0	(41)	0	11,036	0	0	0	252	10/15/2025
210717-AB-0	CONSUMERS SECURITIZATION FUND 14 A A2		11/01/2022	MBS PAYDOWN 100.0000		14,992	14,992	14,721	14,895	0	96	0	96	0	14,992	0	0	0	335	11/01/2025
23242M-AD-3	COUNTRYWIDE ASSET-BACKED CERT 06 S3 A4		12/01/2022	MBS PAYDOWN 100.0000		7,246	7,278	83	97	0	0	0	0	97	0	0	7,149	7,149	287	01/25/2029
26444B-AA-2	DUKE ENERGY PROGRESS NC		07/01/2022	SINKING FUND REDEMPTION 100.0000		3,443	3,443	3,443	3,443	0	0	0	0	0	3,443	0	0	0	27	07/01/2030
26444G-AC-7	DUKE ENERGY FL PROJ FIN		09/01/2022	SINKING FUND REDEMPTION 100.0000		1,035	1,035	946	1,048	0	(13)	0	(13)	0	1,035	0	0	0	26	09/01/2031
30161M-AS-2	EXELON GENERATION CO LLC		12/13/2022	MARKETAXESS		28,903	30,000	33,200	32,318	0	(669)	0	(669)	0	31,649	0	(2,746)	(2,746)	1,013	06/01/2025
302491-AU-9	FMC CORP		12/13/2022	BOFA SECURITIES INC		18,019	20,000	20,046	20,037	0	(4)	0	(4)	0	20,033	0	(2,014)	(2,014)	832	10/01/2029
314353-AA-1	FEDEX 2020-1 CLASS AA		08/20/2022	SINKING FUND REDEMPTION 100.0000		3,208	3,208	3,208	3,208	0	0	0	0	0	3,208	0	0	0	45	08/20/2035
319383-AD-7	FIRST BUSEY CORPORATION		09/20/2022	KEYBANC CAPITAL MARKETS INC		9,500	10,000	10,000	10,000	0	0	0	0	0	10,000	0	(500)	(500)	424	06/01/2030
36257F-AD-2	GM FINANCIAL SECURITIZED TERM 19-2 A3		08/16/2022	MBS PAYDOWN 100.0000		13,208	13,208	13,207	13,208	0	0	0	0	0	13,208	0	0	0	125	02/16/2024
38141G-YJ-7	GOLDMAN SACHS GROUP INC		08/03/2022	DIRECT		25,386	30,000	30,096	30,092	0	(5)	0	(5)	0	30,087	0	(4,701)	(4,701)	739	07/21/2032
38173M-AB-8	GOLUB CAPITAL BDC		12/13/2022	MARKETAXESS		8,586	10,000	9,970	9,974	0	5	0	5	0	9,979	0	(1,393)	(1,393)	327	08/24/2026
446413-AL-0	HUNTINGTON INGALLS INDUS		12/13/2022	MARKETAXESS		32,285	35,000	34,587	34,700	0	44	0	44	0	34,744	0	(2,459)	(2,459)	1,266	12/01/2027
45866F-AM-6	INTERCONTINENTALEXCHANGE		05/25/2022	SECURITY CALLED AT 100.0000000 100.0000		25,000	25,000	24,976	24,987	0	3	0	3	0	24,991	0	9	9	78	06/15/2023
466313-AJ-2	JABIL INC		12/13/2022	MARKETAXESS		8,988	10,000	10,670	10,592	0	(66)	0	(66)	0	10,526	0	(1,538)	(1,538)	510	01/15/2030
466313-AL-7	JABIL INC		12/13/2022	CITIGROUP GLOBAL MARKETS INC		8,936	10,000	9,998	9,998	0	0	0	0	0	9,999	0	(1,062)	(1,062)	198	04/15/2026
47787J-AB-4	JOHN DEERE OWNER TRUST 22-A A2		12/15/2022	MBS PAYDOWN 100.0000		8,090	8,090	8,089	0	0	6	0	6	0	8,090	0	0	0	104	11/15/2024
47789J-AD-8	JOHN DEERE OWNER TRUST 19-A A3		06/15/2022	MBS PAYDOWN 100.0000		7,793	7,793	7,792	7,793	0	0	0	0	0	7,793	0	0	0	55	07/17/2023
49446R-AK-5	KIMCO REALTY CORP		09/09/2022	SECURITY CALLED AT 100.0000000 100.0000		25,000	25,000	24,817	24,970	0	14	0	14	0	24,985	0	15	15	603	06/01/2023
539830-BG-3	LOCKHEED MARTIN CORP		05/11/2022	SECURITY CALLED AT 100.71300000 100.7129		30,214	30,000	29,808	29,969	0	11	0	11	0	29,980	0	20	20	979	01/15/2023
58933Y-AQ-8	MERCK & CO INC		02/10/2022	MATURITY 100.0000		85,000	85,000	84,885	84,998	0	2	0	2	0	85,000	0	0	0	999	02/10/2022
693342-AA-5	PG&E WILDFIRE RECOVERY		12/01/2022	MBS PAYDOWN 100.0000		3,092	3,092	3,092	0	0	0	0	0	0	3,092	0	0	0	62	06/01/2032
72346Q-AC-8	PINNACLE FINANCIAL PARTN		09/20/2022	MARKETAXESS		19,118	20,000	20,005	20,004	0	(1)	0	(1)	0	20,003	0	(885)	(885)	841	09/15/2029
75970E-AE-7	RENASANT CORP		12/12/2022	KEYBANC CAPITAL MARKETS INC		7,650	10,000	10,000	10,000	0	0	0	0	0	10,000	0	(2,350)	(2,350)	318	12/01/2031
775109-BF-7	ROGERS COMMUNICATIONS IN	A	12/13/2022	MARKETAXESS		46,158	50,000	48,941	49,413	0	109	0	109	0	49,522	0	(3,364)	(3,364)	1,571	11/15/2026
78433L-AD-8	SCE RECOVERY FUNDING LLC		11/15/2022	MBS PAYDOWN 100.0000		1,228	1,228	1,228	0	0	1	0	1	0	1,228	0	0	0	18	11/15/2030
800363-AB-9	SANDY SPRING BANCORP INC		09/20/2022	KEYBANC CAPITAL MARKETS INC		13,950	15,000	15,000	15,000	0	0	0	0	0	15,000	0	(1,050)	(1,050)	544	11/15/2029
81744N-AB-6	SEQUOIA MORTGAGE TRUST 12-6 A2		12/01/2022	MBS PAYDOWN 100.0000		2,647	2,647	2,589	2,625	0	22	0	22	0	2,647	0	0	0	17	12/25/2042
81745M-AA-9	SEQUOIA MORTGAGE TRUST 13-2 A		12/01/2022	MBS PAYDOWN 100.0000		2,401	2,401	2,172	2,341	0	60	0	60	0	2,401	0	0	0	17	02/25/2043
88167A-AE-1	TEVA PHARMACEUTICALS NE	D	12/13/2022	J.P. MORGAN SECURITIES LLC		22,006	25,000	25,364	23,500	1,687	(38)	0	1,649	0	25,149	0	(3,143)	(3,143)	949	10/01/2026
90270R-BE-3	UBS-BARCLAYS COMMERCIAL MORTGA 12-C4 A5		09/01/2022	MBS PAYDOWN 100.0000		70,000	70,000	70,077	69,968	0	32	0	32	0	70,000	0	0	0	1,217	12/10/2045

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
903490-AD-4	UBS-BARCLAYS COMMERCIAL MORT 12 C3 A4		06/01/2022	MBS PAYDOWN 100.0000		79,588	79,588	80,427	79,818	0	(230)	0	(230)	0	79,588	0	0	0	1,049	08/10/2049	
90985F-AH-9	UNITED COMMUNITY BANK		09/20/2022	KEYBANC CAPITAL MARKETS INC.		9,500	10,000	10,000	10,000	0	0	0	0	0	10,000	0	(500)	(500)	385	06/15/2030	
915271-AC-4	UNIVEST FINANCIAL CORP		12/12/2022	KEYBANC CAPITAL MARKETS INC.		18,550	20,000	20,000	20,000	0	0	0	0	0	20,000	0	(1,450)	(1,450)	1,331	08/15/2030	
92347Y-AA-2	VERIZON OWNER TRUST 19-A A1A		07/20/2022	MBS PAYDOWN 100.0000		7,670	7,670	7,668	7,669	0	1	0	1	0	7,670	0	0	0	61	09/20/2023	
92348X-AA-3	VERIZON OWNER TRUST 18-A A1A		01/20/2022	MBS PAYDOWN 100.0000		341	341	341	341	0	0	0	0	0	341	0	0	0	1	04/20/2023	
92890N-AU-3	WF-RBS COMMERCIAL MORTGAGE TR 12 C10 A3		11/01/2022	MBS PAYDOWN 100.0000		45,000	45,000	44,944	44,943	0	57	0	57	0	45,000	0	0	0	989	12/15/2045	
92890N-AW-9	WF-RBS COMMERCIAL MORTGAGE TRU 12-C10 AS		12/01/2022	MBS PAYDOWN 100.0000		35,093	35,093	35,667	35,275	0	(183)	0	(183)	0	35,093	0	0	0	1,120	12/15/2045	
92930R-AC-6	WF-RBS COMMERCIAL MORTGAGE TRU 12-C9 AS		09/01/2022	MBS PAYDOWN 100.0000		75,000	75,000	74,221	74,766	0	234	0	234	0	75,000	0	0	0	1,794	11/15/2045	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,132,159	1,158,278	1,159,758	1,119,237	1,687	(544)	0	1,143	0	1,156,098	0	(24,152)	(24,152)	26,393	XXX	
46625H-HA-1	JPMORGAN CHASE & CO		10/31/2022	SECURITY CALLED AT 100.00000000 100.0000		12,000	12,000	12,000	12,000	0	0	0	0	0	12,000	0	0	0	563	12/29/2049	
1309999999	Subtotal - Bonds - Hybrid Securities					12,000	12,000	12,000	12,000	0	0	0	0	0	12,000	0	0	0	563	XXX	
2509999997	Total - Bonds - Part 4					1,912,077	1,938,196	1,943,942	1,879,745	1,687	(1,931)	0	(244)	0	1,936,016	0	(24,152)	(24,152)	40,056	XXX	
2509999998	Total - Bonds - Part 5					18,884	20,000	19,750	0	0	28	0	28	0	19,778	0	(894)	(894)	840	XXX	
2509999999	Total - Bonds					1,930,961	1,958,196	1,963,692	1,879,745	1,687	(1,903)	0	(216)	0	1,955,794	0	(25,046)	(25,046)	40,896	XXX	
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999	Totals					1,930,961	XXX	1,963,692	1,879,745	1,687	(1,903)	0	(216)	0	1,955,794	0	(25,046)	(25,046)	40,896	XXX	

E14.2

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
911365-BM-5	UNITED RENTALS NORTH AM		04/01/2022	DIRECT	12/13/2022	GOLDMAN SACHS & CO. LLC	20,000	19,750	18,884	19,778	0	28	0	28	0	0	(894)	(894)	840	301
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							20,000	19,750	18,884	19,778	0	28	0	28	0	0	(894)	(894)	840	301
2509999998. Total - Bonds							20,000	19,750	18,884	19,778	0	28	0	28	0	0	(894)	(894)	840	301
4509999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals								19,750	18,884	19,778	0	28	0	28	0	0	(894)	(894)	840	301

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

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

N O N E

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

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Central National Bank Waco, TX					1,325,269	.XXX.
Central National Bank Waco, TX					(164,174)	.XXX.
Central National Bank Waco, TX					(32,002)	.XXX.
Colonial Savings, F.A. Fort Worth, TX		0.002	1,627		322,533	.XXX.
Colonial Savings, F.A. Fort Worth, TX					134,634	.XXX.
Federal Home Loan Bank of Dallas Dallas, TX			252		15,522	.XXX.
J. P. Morgan Chase Baton Rouge, LA					13,819	.XXX.
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	1,879	0	1,615,601	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	1,879	0	1,615,601	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	1,879	0	1,615,601	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	722,869	4. April.....	1,278,310	7. July.....	1,398,370	10. October.....	2,830,358
2. February.....	849,187	5. May.....	1,137,953	8. August.....	2,193,511	11. November...	2,923,977
3. March.....	1,209,612	6. June.....	1,223,018	9. September.....	2,213,487	12. December.....	1,615,601

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					0	0	0
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					0	0	0
233809-88-8	FIDELITY INV TREASURY ONLY- III	SD	12/30/2022	0.000		51,796	0	0
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					51,796	0	0
31846V-20-3	FIRST AMERICAN GOV OBLIG - Y		12/15/2022	0.000		125,041	0	0
8309999999	Subtotal - All Other Money Market Mutual Funds					125,041	0	0
8609999999	Total Cash Equivalents					176,837	0	0

E28

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
 1B 2A ..\$0 2B ..\$0 2C ..\$0
 1C 3A ..\$0 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6\$0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Roadrunner Indemnity Company

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA	B. Louisiana Department of Insurance	0	0	98,706	96,141
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	0	0	98,706	96,141
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0