

**ANNUAL STATEMENT**

**OF THE**

**Insurors Indemnity Company**

**TO THE**

**Insurance Department**

**OF THE**

**STATE OF**

Texas

FOR THE YEAR ENDED  
DECEMBER 31, 2023

PROPERTY AND CASUALTY

**2023**



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

# ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023  
OF THE CONDITION AND AFFAIRS OF THE

## Insurors Indemnity Company

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

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

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

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

Main Administrative Office 225 South Fifth Street  
(Street and Number)  
Waco, TX, US 76701 254-759-3700  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

Primary Location of Books and Records 225 South Fifth Street  
(Street and Number)  
Waco, TX, US 76701 254-759-3700  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.insurorsindemnity.com

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

### OFFICERS

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

### OTHER

Somers W. Goodman, Vice President - Surety Michael Vieregg, Vice President - Claims Rhett Dawson, Vice President - P&C & Bus Dev  
Tammy Tieperman, Vice President - Accounting Audrey Teague, Assistant Secretary Gail Locker, Assistant VP - P&C

### DIRECTORS OR TRUSTEES

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

State of Texas SS  
County of McLennan

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

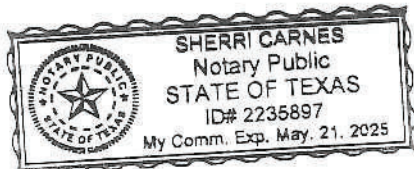
Dave E. Talbert  
President & CEO

Tammy Tieperman  
Secretary

Thomas G. Chase, Jr.  
Treasurer

Subscribed and sworn to before me this 28th day of February 2024  
Sherrí 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 2023 OF THE Insurors Indemnity Company

**ASSETS**

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D) .....	31,775,360		31,775,360	27,848,305
2. Stocks (Schedule D):				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	23,746,169		23,746,169	12,341,543
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens .....			0	500,000
3.2 Other than first liens .....			0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ encumbrances) .....			0	0
5. Cash (\$ ..... 4,049,387 , Schedule E - Part 1), cash equivalents (\$ .....365,038 , Schedule E - Part 2) and short-term investments (\$ ..... , Schedule DA) .....	4,414,425		4,414,425	8,896,590
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives (Schedule DB) .....			0	0
8. Other invested assets (Schedule BA) .....			0	0
9. Receivable for securities .....			0	0
10. Securities lending reinvested collateral assets (Schedule DL) .....			0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	59,935,954	0	59,935,954	49,586,438
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	214,778		214,778	176,624
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	2,377,818	93,983	2,283,835	1,628,672
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	4,862,968		4,862,968	3,700,061
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	6,700,376		6,700,376	555,375
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....	624,389		624,389	3,037,460
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 .....	738,551		738,551	711,290
19. Guaranty funds receivable or on deposit .....	245,919		245,919	104,820
20. Electronic data processing equipment and software .....			0	0
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	900,000		900,000	2,100,000
24. Health care (\$ ..... ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other than invested assets .....	0	0	0	466,667
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	76,600,753	93,983	76,506,770	62,067,407
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27)	76,600,753	93,983	76,506,770	62,067,407
<b>DETAILS OF WRITE-INS</b>				
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. Goodwill of purchase of Roadrunner Indemnity Company .....			0	466,667
2502. ....				
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	0	0	0	466,667

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8) .....	9,363,846	5,705,877
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6) .....	551,852	446,875
3. Loss adjustment expenses (Part 2A, Line 35, Column 9) .....	1,181,594	1,094,497
4. Commissions payable, contingent commissions and other similar charges .....	1,421,174	1,023,843
5. Other expenses (excluding taxes, licenses and fees) .....		
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	198,703	231,929
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses)) .....	(1,460,520)	(11,254)
7.2 Net deferred tax liability .....		
8. Borrowed money \$ ..... and interest thereon \$ .....	750,000	750,000
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ ..... 18,043,000 and including warranty reserves of \$ ..... and accrued accident and health experience rating refunds including \$ .....0 for medical loss ratio rebate per the Public Health Service Act) .....	20,080,311	14,941,359
10. Advance premium .....	726,036	616,606
11. Dividends declared and unpaid:		
11.1 Stockholders .....		
11.2 Policyholders .....		
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	3,965,043	2,221,815
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20) .....	0	0
14. Amounts withheld or retained by company for account of others .....		
15. Remittances and items not allocated .....		
16. Provision for reinsurance (including \$ .....0 certified) (Schedule F, Part 3, Column 78) .....	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates .....		
18. Drafts outstanding .....		
19. Payable to parent, subsidiaries and affiliates .....	2,637,518	818,325
20. Derivatives .....	0	0
21. Payable for securities .....		
22. Payable for securities lending .....		
23. Liability for amounts held under uninsured plans .....		
24. Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	1,611,970	2,009,259
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	41,027,527	29,849,131
27. Protected cell liabilities .....		
28. Total liabilities (Lines 26 and 27) .....	41,027,527	29,849,131
29. Aggregate write-ins for special surplus funds .....	0	0
30. Common capital stock .....	2,500,000	2,500,000
31. Preferred capital stock .....		
32. Aggregate write-ins for other than special surplus funds .....	0	0
33. Surplus notes .....	0	
34. Gross paid in and contributed surplus .....	18,585,414	9,139,959
35. Unassigned funds (surplus) .....	14,393,829	20,578,317
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 30 \$ ..... ) .....		
36.2 ..... shares preferred (value included in Line 31 \$ ..... ) .....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39) .....	35,479,243	32,218,276
38. TOTALS (Page 2, Line 28, Col. 3)	76,506,770	62,067,407
<b>DETAILS OF WRITE-INS</b>		
2501. Collateral held by the Company .....	1,611,970	1,085,837
2502. Escrow held for Purchase of Roadrunner Indemnity Company .....		923,422
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)	1,611,970	2,009,259
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)	0	0
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page .....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298)(Line 32 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company

**STATEMENT OF INCOME**

	1 Current Year	2 Prior Year
<b>UNDERWRITING INCOME</b>		
1. Premiums earned (Part 1, Line 35, Column 4).....	31,425,863	25,121,737
<b>DEDUCTIONS:</b>		
2. Losses incurred (Part 2, Line 35, Column 7) .....	22,198,016	10,509,000
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1) .....	2,263,061	1,744,643
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2) .....	15,992,849	13,022,029
5. Aggregate write-ins for underwriting deductions .....	0	0
6. Total underwriting deductions (Lines 2 through 5) .....	40,453,926	25,275,672
7. Net income of protected cells .....		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7) .....	(9,028,063)	(153,935)
<b>INVESTMENT INCOME</b>		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17) .....	1,761,523	1,045,668
10. Net realized capital gains (losses) less capital gains tax of \$ ..... (Exhibit of Capital Gains (Losses) ) .....	203,827	164,861
11. Net investment gain (loss) (Lines 9 + 10) .....	1,965,350	1,210,529
<b>OTHER INCOME</b>		
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 .....	66,535	64,852
14. Aggregate write-ins for miscellaneous income .....	0	0
15. Total other income (Lines 12 through 14) .....	66,535	64,852
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) .....	(6,996,178)	1,121,446
17. Dividends to policyholders .....		
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17) .....	(6,996,178)	1,121,446
19. Federal and foreign income taxes incurred .....	(1,476,528)	46,355
20. Net income (Line 18 minus Line 19)(to Line 22) .....	(5,519,650)	1,075,091
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2) .....	32,218,276	32,741,378
22. Net income (from Line 20) .....	(5,519,650)	1,075,091
23. Net transfers (to) from Protected Cell accounts .....		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ .....	(366,891)	(1,079,057)
25. Change in net unrealized foreign exchange capital gain (loss) .....		
26. Change in net deferred income tax .....	154,796	(539,162)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3) .....	(36,077)	20,026
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1) .....	0	0
29. Change in surplus notes .....		
30. Surplus (contributed to) withdrawn from protected cells .....		
31. Cumulative effect of changes in accounting principles .....		
32. Capital changes:		
32.1 Paid in .....		
32.2 Transferred from surplus (Stock Dividend) .....		
32.3 Transferred to surplus .....		
33. Surplus adjustments:		
33.1 Paid in .....	9,445,455	0
33.2 Transferred to capital (Stock Dividend) .....		
33.3 Transferred from capital .....		
34. Net remittances from or (to) Home Office .....		
35. Dividends to stockholders .....		
36. Change in treasury stock (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 .....	(416,666)	0
38. Change in surplus as regards policyholders for the year (Lines 22 through 37) .....	3,260,967	(523,102)
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	35,479,243	32,218,276
<b>DETAILS OF WRITE-INS</b>		
0501. ....		
0502. ....		
0503. ....		
0598. Summary of remaining write-ins for Line 5 from overflow page .....	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above)	0	0
1401. ....		
1402. ....		
1403. ....		
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)	0	0
3701. Transfer Goodwill on Roadrunner Indemnity Company .....	(416,666)	0
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)	(416,666)	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company

**CASH FLOW**

	1	2
	Current Year	Prior Year
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance .....	38,976,397	25,269,184
2. Net investment income .....	1,618,791	973,396
3. Miscellaneous income .....	66,535	64,852
4. Total (Lines 1 through 3) .....	40,661,723	26,307,432
5. Benefit and loss related payments .....	24,580,071	10,288,977
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	17,945,807	14,444,334
8. Dividends paid to policyholders .....	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	(154,797)	1,519,568
10. Total (Lines 5 through 9) .....	42,371,081	26,252,879
11. Net cash from operations (Line 4 minus Line 10) .....	(1,709,358)	54,553
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	1,554,571	19,404,911
12.2 Stocks .....	7,171,306	5,142,302
12.3 Mortgage loans .....	500,000	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	489,373
12.7 Miscellaneous proceeds .....	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	9,225,877	25,036,586
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....	5,283,440	34,592,272
13.2 Stocks .....	18,832,604	10,952,484
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) .....	24,116,044	45,544,756
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) .....	(14,890,167)	(20,508,170)
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes .....	0	0
16.2 Capital and paid in surplus, less treasury stock .....	9,445,455	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) .....	2,671,905	30,332
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) .....	12,117,360	30,332
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(4,482,165)	(20,423,285)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year .....	8,896,590	29,319,875
19.2 End of period (Line 18 plus Line 19.1) .....	4,414,425	8,896,590

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

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors 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 .....	2,348,175	747,529	1,012,049	2,083,655
2.1 Allied lines .....	3,989,571	1,564,310	2,317,508	3,236,373
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 .....	6,753,519	1,793,996	3,303,728	5,243,787
5.1 Commercial multiple peril (non-liability portion) .....	14,437,267	6,547,860	9,149,042	11,836,085
5.2 Commercial multiple peril (liability portion) .....	3,345,411	1,328,744	1,692,965	2,981,190
6. Mortgage guaranty .....	0	0	0	0
8. Ocean marine .....	0	0	0	0
9. Inland marine .....	36,655	29,564	24,127	42,092
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 .....	296,551	100,157	109,529	287,179
17.2 Other liability - claims-made .....	0	0	0	0
17.3 Excess workers' compensation .....	0	0	0	0
18.1 Products liability - occurrence .....	61,755	23,215	29,858	55,112
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 .....	19,464	18,240	17,326	20,378
24. Surety .....	5,276,447	2,787,744	2,424,179	5,640,012
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	36,564,815	14,941,359	20,080,311	31,425,863
<b>DETAILS OF WRITE-INS</b>				
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 2023 OF THE Insurors Indemnity Company

**UNDERWRITING AND INVESTMENT EXHIBIT**

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business	1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1. Fire .....	1,012,049				1,012,049
2.1 Allied lines .....	2,317,508				2,317,508
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 .....	3,303,728				3,303,728
5.1 Commercial multiple peril (non-liability portion) .....	9,149,042				9,149,042
5.2 Commercial multiple peril (liability portion) .....	1,692,965				1,692,965
6. Mortgage guaranty .....					0
8. Ocean marine .....					0
9. Inland marine .....	24,127				24,127
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 .....	109,529				109,529
17.2 Other liability - claims-made .....					0
17.3 Excess workers' compensation .....					0
18.1 Products liability - occurrence .....	29,858				29,858
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 .....		17,326			17,326
24. Surety .....	1,620,720	803,459			2,424,179
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	19,259,526	820,785	0	0	20,080,311
36. Accrued retrospective premiums based on experience .....					0
37. Earned but unbilled premiums .....					0
38. Balance (Sum of Line 35 through 37)					20,080,311
<b>DETAILS OF WRITE-INS</b>					
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 Prorata amount of the premiums .....



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company

**UNDERWRITING AND INVESTMENT EXHIBIT**

PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1+2+3-4-5
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire .....	2,317,113	1,143,093			1,112,031	2,348,175
2.1 Allied lines .....	5,060,758	3,662,040			4,733,227	3,989,571
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 .....	22,667,568	10,628,357			26,542,406	6,753,519
5.1 Commercial multiple peril (non-liability portion) .....	19,396,790	213,903			5,173,426	14,437,267
5.2 Commercial multiple peril (liability portion) .....	3,720,325	28,878			403,792	3,345,411
6. Mortgage guaranty .....	0					0
8. Ocean marine .....	0					0
9. Inland marine .....	45,450	47,036			55,831	36,655
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 .....	564,294	24,301			292,044	296,551
17.2 Other liability - claims-made .....	0					0
17.3 Excess workers' compensation .....	0					0
18.1 Products liability - occurrence .....	65,935	1,455			5,635	61,755
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 .....	19,464					19,464
24. Surety .....	6,577,170				1,300,723	5,276,447
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	60,434,867	15,749,063	0	0	39,619,115	36,564,815
<b>DETAILS OF WRITE-INS</b>						
3401. ....						
3402. ....						
3403. ....						
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurers 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 .....	209,738	519,336	418,721	310,353	219,980	246,707	283,626	13.6
2.1 Allied lines .....	3,638,473	2,995,933	3,138,855	3,495,551	1,408,369	831,993	4,071,927	125.8
2.2 Multiple peril crop .....	0	0	0	0	0	0	0	0.0
2.3 Federal flood .....	0	0	0	0	0	0	0	0.0
2.4 Private crop .....	0	0	0	0	0	0	0	0.0
2.5 Private flood .....	0	0	0	0	0	0	0	0.0
3. Farmowners multiple peril .....	0	0	0	0	0	0	0	0.0
4. Homeowners multiple peril .....	19,935,961	14,255,684	28,917,359	5,274,286	1,248,356	351,650	6,170,992	117.7
5.1 Commercial multiple peril (non-liability portion) .....	9,553,519	0	3,231,442	6,322,077	2,732,898	1,184,340	7,870,635	66.5
5.2 Commercial multiple peril (liability portion) .....	938,791	0	100,000	838,791	1,570,401	1,835,234	573,958	19.3
6. Mortgage guaranty .....	0	0	0	0	0	0	0	0.0
8. Ocean marine .....	0	0	0	0	0	0	0	0.0
9. Inland marine .....	0	0	0	0	4,082	2,036	2,046	4.9
10. Financial guaranty .....	0	0	0	0	0	0	0	0.0
11.1 Medical professional liability - occurrence .....	0	0	0	0	0	0	0	0.0
11.2 Medical professional liability - claims-made .....	0	0	0	0	0	0	0	0.0
12. Earthquake .....	0	0	0	0	0	0	0	0.0
13.1 Comprehensive (hospital and medical) individual .....	0	0	0	0	0	0	0	0.0
13.2 Comprehensive (hospital and medical) group .....	0	0	0	0	0	0	0	0.0
14. Credit accident and health (group and individual) .....	0	0	0	0	0	0	0	0.0
15.1 Vision only .....	0	0	0	0	0	0	0	0.0
15.2 Dental only .....	0	0	0	0	0	0	0	0.0
15.3 Disability income .....	0	0	0	0	0	0	0	0.0
15.4 Medicare supplement .....	0	0	0	0	0	0	0	0.0
15.5 Medicaid Title XIX .....	0	0	0	0	0	0	0	0.0
15.6 Medicare Title XVIII .....	0	0	0	0	0	0	0	0.0
15.7 Long-term care .....	0	0	0	0	0	0	0	0.0
15.8 Federal employees health benefits plan .....	0	0	0	0	0	0	0	0.0
15.9 Other health .....	0	0	0	0	0	0	0	0.0
16. Workers' compensation .....	0	0	0	0	0	0	0	0.0
17.1 Other liability - occurrence .....	110,000	0	0	110,000	61,932	153,559	18,373	6.4
17.2 Other liability - claims-made .....	0	0	0	0	0	0	0	0.0
17.3 Excess workers' compensation .....	0	0	0	0	0	0	0	0.0
18.1 Products liability - occurrence .....	22,250	0	0	22,250	12,199	15,577	18,872	34.2
18.2 Products liability - claims-made .....	0	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	0.0
19.2 Other private passenger auto liability .....	0	0	0	0	0	0	0	0.0
19.3 Commercial auto no-fault (personal injury protection) .....	0	0	0	0	0	0	0	0.0
19.4 Other commercial auto liability .....	0	0	0	0	0	0	0	0.0
21.1 Private passenger auto physical damage .....	0	0	0	0	0	0	0	0.0
21.2 Commercial auto physical damage .....	0	0	0	0	0	0	0	0.0
22. Aircraft (all perils) .....	0	0	0	0	0	0	0	0.0
23. Fidelity .....	0	0	0	0	2,266	2,344	(78)	(0.4)
24. Surety .....	3,676,021	0	1,509,282	2,166,739	2,103,363	1,082,437	3,187,665	56.5
26. Burglary and theft .....	0	0	0	0	0	0	0	0.0
27. Boiler and machinery .....	0	0	0	0	0	0	0	0.0
28. Credit .....	0	0	0	0	0	0	0	0.0
29. International .....	0	0	0	0	0	0	0	0.0
30. Warranty .....	0	0	0	0	0	0	0	0.0
31. Reinsurance - nonproportional assumed property .....	XXX	0	0	0	0	0	0	0.0
32. Reinsurance - nonproportional assumed liability .....	XXX	0	0	0	0	0	0	0.0
33. Reinsurance - nonproportional assumed financial lines .....	XXX	0	0	0	0	0	0	0.0
34. Aggregate write-ins for other lines of business .....	0	0	0	0	0	0	0	0.0
35. TOTALS	38,084,753	17,770,953	37,315,659	18,540,047	9,363,846	5,705,877	22,198,016	70.6
<b>DETAILS OF WRITE-INS</b>								
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 2023 OF THE Insurers 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	40,937	13,304	8,103	46,138	371,664	52,009	249,831	219,980	12,024
2.1 Allied lines	1,161,389	380,556	406,782	1,135,163	551,527	190,360	468,681	1,408,369	101,697
2.2 Multiple peril crop									
2.3 Federal flood									
2.4 Private crop									
2.5 Private flood									
3. Farmowners multiple peril									
4. Homeowners multiple peril	2,178,338	1,306,403	2,560,864	923,877	1,217,773	543,698	1,436,992	1,248,356	33,197
5.1 Commercial multiple peril (non-liability portion)	3,052,658		1,422,838	1,629,820	2,604,415	10,587	1,511,924	2,732,898	255,439
5.2 Commercial multiple peril (liability portion)	1,027,052			1,027,052	1,138,315	2,038	597,004	1,570,401	413,515
6. Mortgage guaranty									
8. Ocean marine									
9. Inland marine					5,878	3,302	5,098	4,082	324
10. Financial guaranty									
11.1 Medical professional liability - occurrence									
11.2 Medical professional liability - claims-made									
12. Earthquake									
13.1 Comprehensive (hospital and medical) individual								(a) 0	
13.2 Comprehensive (hospital and medical) group								(a) 0	
14. Credit accident and health (group and individual)									
15.1 Vision only								(a) 0	
15.2 Dental only								(a) 0	
15.3 Disability income								(a) 0	
15.4 Medicare supplement								(a) 0	
15.5 Medicaid Title XIX								(a) 0	
15.6 Medicare Title XVIII								(a) 0	
15.7 Long-term care								(a) 0	
15.8 Federal employees health benefits plan								(a) 0	
15.9 Other health								(a) 0	
16. Workers' compensation									
17.1 Other liability - occurrence	5,000			5,000	126,688	78	69,834	61,932	16,682
17.2 Other liability - claims-made									
17.3 Excess workers' compensation									
18.1 Products liability - occurrence					23,869	80	11,750	12,199	
18.2 Products liability - claims-made									
19.1 Private passenger auto no-fault (personal injury protection)									
19.2 Other private passenger auto liability									
19.3 Commercial auto no-fault (personal injury protection)									
19.4 Other commercial auto liability									
21.1 Private passenger auto physical damage									
21.2 Commercial auto physical damage									
22. Aircraft (all perils)									
23. Fidelity					5,259		2,993	2,266	567
24. Surety	2,164,682		698,335	1,466,347	1,480,155		843,139	2,103,363	348,149
26. Burglary and theft									
27. Boiler and machinery									
28. Credit									
29. International									
30. Warranty									
31. Reinsurance - nonproportional assumed property	XXX				XXX				
32. Reinsurance - nonproportional assumed liability	XXX				XXX				
33. Reinsurance - nonproportional assumed financial lines	XXX				XXX				
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0
35. TOTALS	9,630,056	1,700,263	5,096,922	6,233,397	7,525,543	802,152	5,197,246	9,363,846	1,181,594
<b>DETAILS OF WRITE-INS</b>									
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 2023 OF THE Insurors Indemnity Company

**UNDERWRITING AND INVESTMENT EXHIBIT**

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct .....	2,402,441			2,402,441
1.2 Reinsurance assumed .....	1,248,630			1,248,630
1.3 Reinsurance ceded .....	1,967,303			1,967,303
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3) .....	1,683,768	0	0	1,683,768
2. Commission and brokerage:				
2.1 Direct excluding contingent .....		10,375,540		10,375,540
2.2 Reinsurance assumed, excluding contingent .....		5,931,463		5,931,463
2.3 Reinsurance ceded, excluding contingent .....		8,810,983		8,810,983
2.4 Contingent - direct .....		584,669		584,669
2.5 Contingent - reinsurance assumed .....				0
2.6 Contingent - reinsurance ceded .....				0
2.7 Policy and membership fees .....				0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7) ..	0	8,080,689	0	8,080,689
3. Allowances to managers and agents .....	121,387	1,399,401	11,677	1,532,465
4. Advertising .....	8,106	93,451	780	102,337
5. Boards, bureaus and associations .....	4,979	74,195	479	79,653
6. Surveys and underwriting reports .....	68,265	786,987	6,567	861,819
7. Audit of assureds' records .....				0
8. Salary and related items:				
8.1 Salaries .....	259,542	3,042,120	74,968	3,376,630
8.2 Payroll taxes .....	19,998	230,544	1,924	252,466
9. Employee relations and welfare .....	30,788	354,938	2,962	388,688
10. Insurance .....	5,798	66,840	558	73,196
11. Directors' fees .....				0
12. Travel and travel items .....	14,200	163,702	1,366	179,268
13. Rent and rent items .....	29,872	362,521	21,022	413,415
14. Equipment .....				0
15. Cost or depreciation of EDP equipment and software .....				0
16. Printing and stationery .....	4,282	52,397	412	57,091
17. Postage, telephone and telegraph, exchange and express .....	4,212	48,563	405	53,180
18. Legal and auditing .....	7,864	179,533	16,520	203,917
19. Totals (Lines 3 to 18) .....	579,293	6,855,192	139,640	7,574,125
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$ .....		997,377		997,377
20.2 Insurance department licenses and fees .....		59,591		59,591
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	1,056,968	0	1,056,968
21. Real estate expenses .....				0
22. Real estate taxes .....				0
23. Reimbursements by uninsured plans .....				0
24. Aggregate write-ins for miscellaneous expenses .....	0	0	0	0
25. Total expenses incurred .....	2,263,061	15,992,849	139,640	(a) 18,395,550
26. Less unpaid expenses - current year .....	1,181,594			1,181,594
27. Add unpaid expenses - prior year .....	1,094,497			1,094,497
28. Amounts receivable relating to uninsured plans, prior year .....				0
29. Amounts receivable relating to uninsured plans, current year .....				0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	2,175,964	15,992,849	139,640	18,308,453
<b>DETAILS OF WRITE-INS</b>				
2401. ....				
2402. ....				
2403. ....				
2498. Summary of remaining write-ins for Line 24 from overflow page .....	0	0	0	0
2499. Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company

**EXHIBIT OF NET INVESTMENT INCOME**

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds .....	(a) ..... 57,421	..... 77,812
1.1	Bonds exempt from U.S. tax .....	(a) ..... 44,814	..... 68,342
1.2	Other bonds (unaffiliated) .....	(a) ..... 1,313,288	..... 1,419,121
1.3	Bonds of affiliates .....	(a) .....	.....
2.1	Preferred stocks (unaffiliated) .....	(b) .....	.....
2.11	Preferred stocks of affiliates .....	(b) .....	.....
2.2	Common stocks (unaffiliated) .....	..... 109,089	..... 157,805
2.21	Common stocks of affiliates .....	.....	.....
3.	Mortgage loans .....	(c) ..... 4,022	..... 4,022
4.	Real estate .....	(d) .....	.....
5.	Contract loans .....	(d) .....	.....
6.	Cash, cash equivalents and short-term investments .....	(e) ..... 174,061	..... 174,061
7.	Derivative instruments .....	(f) .....	.....
8.	Other invested assets .....	.....	.....
9.	Aggregate write-ins for investment income .....	..... 0	..... 0
10.	Total gross investment income .....	1,702,695	1,901,163
11.	Investment expenses .....	(g) ..... 139,640	..... 139,640
12.	Investment taxes, licenses and fees, excluding federal income taxes .....	(g) ..... 0	..... 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	..... 0
16.	Total deductions (Lines 11 through 15) .....	..... 139,640	..... 139,640
17.	Net investment income (Line 10 minus Line 16)	.....	1,761,523
<b>DETAILS OF WRITE-INS</b>			
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	0
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)	0	0

- (a) Includes \$ ..... 129,464 accrual of discount less \$ ..... 24,886 amortization of premium and less \$ ..... 4,327 paid for accrued interest on purchases.
- (b) Includes \$ ..... 0 accrual of discount less \$ ..... 0 amortization of premium and less \$ ..... 0 paid for accrued dividends on purchases.
- (c) Includes \$ ..... 0 accrual of discount less \$ ..... 0 amortization of premium and less \$ ..... paid for accrued interest on purchases.
- (d) Includes \$ ..... for company's occupancy of its own buildings; and excludes \$ ..... interest on encumbrances.
- (e) Includes \$ ..... accrual of discount less \$ ..... amortization of premium and less \$ ..... paid for accrued interest on purchases.
- (f) Includes \$ ..... accrual of discount less \$ ..... amortization of premium.
- (g) Includes \$ ..... investment expenses and \$ ..... investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ ..... interest on surplus notes and \$ ..... interest on capital notes.
- (i) Includes \$ ..... 0 depreciation on real estate and \$ ..... depreciation on other invested assets.

**EXHIBIT OF CAPITAL GAINS (LOSSES)**

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds .....	0	0	0	0	0
1.1	Bonds exempt from U.S. tax .....	0	0	0	0	0
1.2	Other bonds (unaffiliated) .....	0	0	0	93,610	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) .....	203,827	0	203,827	643,515	0
2.21	Common stocks of affiliates .....	0	0	0	(1,104,016)	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)	203,827	0	203,827	(366,891)	0
<b>DETAILS OF WRITE-INS</b>						
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 2023 OF THE Insurors Indemnity Company

**EXHIBIT OF NON-ADMITTED ASSETS**

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D) .....			0
2. Stocks (Schedule D):			
2.1 Preferred stocks .....			0
2.2 Common stocks .....			0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens .....			0
3.2 Other than first liens.....			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company .....			0
4.2 Properties held for the production of income.....			0
4.3 Properties held for sale .....			0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA) .....			0
6. Contract loans .....			0
7. Derivatives (Schedule DB) .....			0
8. Other invested assets (Schedule BA) .....			0
9. Receivables for securities .....			0
10. Securities lending reinvested collateral assets (Schedule DL) .....			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
14. Investment income due and accrued .....			0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection .....	93,983	57,906	(36,077)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due ..			0
15.3 Accrued retrospective premiums and contracts subject to redetermination .....			0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers .....			0
16.2 Funds held by or deposited with reinsured companies .....			0
16.3 Other amounts receivable under reinsurance contracts .....			0
17. Amounts receivable relating to uninsured plans .....			0
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0
18.2 Net deferred tax asset .....			0
19. Guaranty funds receivable or on deposit .....			0
20. Electronic data processing equipment and software .....			0
21. Furniture and equipment, including health care delivery assets .....			0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0
23. Receivables from parent, subsidiaries and affiliates .....			0
24. Health care and other amounts receivable .....			0
25. Aggregate write-ins for other than invested assets .....	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	93,983	57,906	(36,077)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0
28. Total (Lines 26 and 27)	93,983	57,906	(36,077)
<b>DETAILS OF WRITE-INS</b>			
1101. ....			
1102. ....			
1103. ....			
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501. ....			
2502. ....			
2503. ....			
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	0	0	0

## NOTES TO FINANCIAL STATEMENTS

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

The financial statements of the company are presented on the basis of accounting practices prescribed by the Texas Department of Insurance. The Texas Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the State of Texas for determining and reporting the financial condition and results of operations. The accompanying financial statements have been prepared in conformity with the NAIC Accounting Practices and Procedures Manual. While NAIC SAP has been adopted as a component of permitted practices by the state of Texas, the state has adopted certain practices that differ from those found in NAIC SAP. The Commissioner of Insurance has the right to permit specific practices that deviate from prescribed practices.

	SSAP #	F/S Page	F/S Line #		2023		2022
NET INCOME							
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$	(5,519,650)	\$	1,075,091
(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	\$	(5,519,650)	\$	1,075,091
SURPLUS							
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$	35,479,243	\$	32,218,276
(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	\$	35,479,243	\$	32,218,276

**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. Actual results could differ from those estimates. IBNR ESTIMATES HAVE BEEN UPDATED FOR LOSS DEVELOPMENT FACTORS PER ACTUARIAL INPUT

**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-rate 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

The company does not have any short-term investments at this time.

## (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 carries mortgage loans at cost

## (6) Basis of Loan-Backed Securities and Adjustment Methodology

Loan-backed securities are stated at amortized cost.

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

The company carries Roadrunner Indemnity Company on an equity basis.

## (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 derivative instruments

## (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, PC Contracts - Premiums.

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

Unpaid losses and loss adjustment expenses includes an amount determined from individual case estimates and loss reports and an amount based on past experiences, for losses incurred by 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 Capitalization Policy and predefined thresholds from prior period

The company has not modified its capitalization policy

## (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

## NOTES TO FINANCIAL STATEMENTS

**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**

Effective 12/31/2023, Insurors Financial Corp. (IFC) reorganized its three insurance companies and injected an additional \$3,000,000 into the group to affect an increase in surplus in Insurors Indemnity Company (Company), the resulting top-tier company.

An order exempting the transaction from Form A was entered as of 12/31/2023.

Prior to the reorganization, Insurors Indemnity Select Insurance Company (Select) was the parent of IIC which was the parent of Roadrunner Indemnity Company (Roadrunner). Post reorganization, Company is the parent of Select which is not the parent of Roadrunner.

To accomplish this, Select acquired all of the outstanding common stock in Roadrunner via a transfer of such stock by Company. IFC acquired all of the outstanding common stock in the Company through a transfer of such stock by Select. The company acquired all of the outstanding common stock in Select through a contribution of such stock by IFC.

Prior to the reorganization, Insurors Infancial Corp. contributed \$3,000,000 to Select as surplus. Immediately following the reorganization, Company contributed \$1,860,000 to Select.

The company purchased Roadrunner Indemnity Company through the acquisition of 100% of the issued and outstanding common capital stock of Casualty Holdings, Inc. on April 1, 2022.

**A. Statutory Purchase Method**

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

1	2	3	4	5
Purchased Entity	Acquisition Date	Cost of Acquired Entity	Original Amount of Goodwill	Original Amount of Admitted Goodwill
Insurors Indemnity Select Insurance Company	12/31/2023	\$ 17,842,374		
<b>Total</b>	XXX	\$ 17,842,374	\$ -	\$ -

1	6	7	8	9
Purchased Entity	Admitted Goodwill as of the Reporting Date	Amount of Goodwill Amortized During the Reporting Period	Book Value of SCA	Admitted Goodwill as a % of SCA BACV, Gross of Admitted Goodwill Col. 6/Col. 8
Insurors Indemnity Select Insurance Company			\$ 17,842,374	0.0%
<b>Total</b>	\$ -	\$ -	\$ 17,842,374	XXX

**NOTE 4 Discontinued Operations**

The company has no discontinued operations.

**NOTE 5 Investments****A. Mortgage Loans, including Mezzanine Real Estate Loans**  
The company has No Mortgage Loans**B. Debt Restructuring**  
The company has no debt restructuring**C. Reverse Mortgages**  
The company has no reverse mortgages**D. Loan-Backed Securities**  
(1) 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. 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 repurchase agreements or securities lending transactions**F. Repurchase Agreements Transactions Accounted for as Secured Borrowing**  
The company has no repurchase agreement transactions accounted for as secured borrowing**G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing**  
The company has no reverse repurchase agreement transactions accounted for as secured borrowing**H. Repurchase Agreements Transactions Accounted for as a Sale**  
The company has no repurchase agreement transactions accounted for as a sale**I. Reverse Repurchase Agreements Transactions Accounted for as a Sale**  
The company has no reverse repurchase agreement transactions accounted for as a sale**J. Real Estate**  
(1) The company does not recognize any impairment loss on real estate



**NOTES TO FINANCIAL STATEMENTS**

- (2) The company has not sold any real estate investment
- (3) The company has no plans to sale for an investment in real estate.
- (4) The company does not engage in retail land sales operations.
- (5) The company has an participating mortgage loan real estate as an asset on the balance sheet for \$500,000 and is carried at cost

- K. Low Income Housing tax Credits (LIHTC)  
The company has no investments in low income housing tax credits
- 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	\$ 52,200				\$ 52,200	\$ 48,900	\$ 3,300
j. On deposit with states	\$ 1,000,000				\$ 1,000,000	\$ 1,629,320	\$ (629,320)
k. On deposit with other regulatory bodies					\$ -	\$ -	\$ -
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ 750,000				\$ 750,000	\$ -	\$ 750,000
m. Pledged as collateral not captured in other categories					\$ -	\$ -	\$ -
n. Other restricted assets					\$ -	\$ -	\$ -
<b>o. Total Restricted Assets (Sum of a through n)</b>	<b>\$ 1,802,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,802,200</b>	<b>\$ 1,678,220</b>	<b>\$ 123,980</b>

- (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		\$ 52,200	0.068%	0.068%
j. On deposit with states		\$ 1,000,000	1.305%	1.307%
k. On deposit with other regulatory bodies		\$ -	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)		\$ 750,000	0.979%	0.980%
m. Pledged as collateral not captured in other categories		\$ -	0.000%	0.000%
n. Other restricted assets		\$ -	0.000%	0.000%
<b>o. Total Restricted Assets (Sum of a through n)</b>	<b>\$ -</b>	<b>\$ 1,802,200</b>	<b>2.353%</b>	<b>2.356%</b>

- (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)  
The company does not have any assets pledged as collateral not captured in other categories.
- 3. Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)  
The company does not have any other restricted assets
- 4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements  
The Company has collateral received from surety principals and reflected as assets of \$1,611,970 within the reporting entity's financial statements.

**NOTES TO FINANCIAL STATEMENTS**

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 derivative, repurchase and reverse repurchase securities

O. 5GI Securities  
The company does not have any 5GI Securities

P. Short Sales  
The company does not have any short sales

Q. Prepayment Penalty and Acceleration Fees  
The company does not have any prepayment penalty and acceleration fees

R. Reporting Entity's Share of Cash Pool by Asset Type  
The company does not have any entity share of cash pool by asset type

**NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies**  
The company has no joint ventures, partnerships or limited liability companies

**NOTE 7 Investment Income**

- A. Company input
- B. Company input
- C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	<u>Amount</u>
1. Gross	\$ 214,778
2. Nonadmitted	
3. Admitted	\$ 214,778

D. The aggregate deferred interest.

Aggregate Deferred Interest	<u>Amount</u>
-----------------------------	---------------

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance.

Cumulative amounts of PIK interest included in the current principal balance	<u>Amount</u>
--	---------------

**NOTE 8 Derivative Instruments**

- A. Derivatives under SSAP No. 86—Derivatives
  - (1) Company input
  - (2) Company input
  - (3) Company input
  - (4) Company input
  - (5) Company input
  - (6) Company input
  - (7) Company input
  - (8)
    - a.

	Fiscal Year		Derivative Premium Payments Due
1. 2024			
2. 2025			
3. 2026			
4. 2027			
5. Thereafter			
6. Total Future Settled Premiums (Sum of 1 through 5)			\$ -

b.

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

(9)

Type of Excluded Component	Current Fair Value	Recognized Unrealized Gain (Loss)	Fair Value Reflected in BACV	Aggregate Amount Owed at Maturity	Current Year Amortization	Remaining Amortization
a. Time Value				XXX	XXX	XXX
b. Volatility Value				XXX	XXX	XXX

**NOTES TO FINANCIAL STATEMENTS**

c. Cross Current Basis Spread	XXX	XXX	XXX	XXX
d. Forward Points	XXX			

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

(1) Company input

(2) Recognition of gains/losses and deferred assets and liabilities

a. Scheduled Amortization

Amortization Year	Deferred Assets	Deferred Liabilities
1. 2024		
2. 2025		
3. 2026		
4. 2027		
5. 2028		
6. 2029		
7. 2030		
8. 2031		
9. 2032		
10. 2033		
11. Total (Sum of 1 through 10)	\$ -	\$ -

b. Total Deferred Balance \*

\* Should agree to Column 19 of Schedule DB, Part E

c. Reconciliation of Amortization:

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

d. Open Derivative Removed from SSAP No. 108 and Captured in Scope of SSAP No. 86

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

e. Open Derivative Removed from SSAP No. 86 and Captured in Scope of SSAP No. 108

1. Total Derivative Fair Value Change		
2. Unrealized Gain / Loss Recognized Prior to the Reclassification to SSAP No. 108		
3. Other Changes		
4. Fair Value Change Available for Application under SSAP No. 108 [1-(2+3)]	\$	-

(3) Hedging Strategies Identified as No Longer Highly Effective

a. Company input

b. Details of Hedging Strategies Identified as No Longer Highly Effective

Unique Identifier	Date Domiciliary State Notified	Amortization (# of Years) 5 or Less	Recognized Deferred Assets	Recognized Deferred Liabilities

c. Amortization

Amortization Year	Recognized Deferred Assets	Recognized Deferred Liabilities	Accelerated Amortization	Original Amortization
1. 2024				
2. 2025				
3. 2026				
4. 2027				
5. 2028				

6. Total Adjusted Amortization

d. Company input

(4) Hedging Strategies Terminated

a. Company input

b. Details of Hedging Strategies Terminated

Unique Identifier	Date Domiciliary State Notified	Amortization (# of Years) 5 or Less	Recognized Deferred Assets	Recognized Deferred Liabilities

c. Amortization

Amortization Year	Recognized Deferred Assets	Recognized Deferred Liabilities	Accelerated Amortization	Original Amortization
1. 2024				
2. 2025				
3. 2026				
4. 2027				
5. 2028				

6. Total Adjusted Amortization

d. Company input

**NOTES TO FINANCIAL STATEMENTS**

**NOTE 9 Income Taxes**

Net tax asset and liability is recognized. The DTA represents the tax effect of the cumulative haircuts incurred on the growth in loss and unearned premium reserves. The DTL represents the tax effect on the cumulative unrealized gain or loss in the capital and surplus.

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			12/31/2022			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
(a) Gross Deferred Tax Assets			\$ -			\$ -	\$ -	\$ -	\$ -
(b) Statutory Valuation Allowance Adjustment	\$ (738,551)		\$ (738,551)	\$ (711,290)		\$ (711,290)	\$ (27,261)	\$ -	\$ (27,261)
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 738,551	\$ -	\$ 738,551	\$ 711,290	\$ -	\$ 711,290	\$ 27,261	\$ -	\$ 27,261
(d) Deferred Tax Assets Nonadmitted			\$ -			\$ -	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 738,551	\$ -	\$ 738,551	\$ 711,290	\$ -	\$ 711,290	\$ 27,261	\$ -	\$ 27,261
(f) Deferred Tax Liabilities			\$ -			\$ -	\$ -	\$ -	\$ -
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 738,551	\$ -	\$ 738,551	\$ 711,290	\$ -	\$ 711,290	\$ 27,261	\$ -	\$ 27,261

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.

	As of End of Current Period			12/31/2022			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks			\$ -			\$ -	\$ -	\$ -	\$ -
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)			\$ -			\$ -	\$ -	\$ -	\$ -
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.			\$ -			\$ -	\$ -	\$ -	\$ -
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX		XXX	XXX		XXX	XXX	\$ -
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 738,551		\$ 738,551	\$ 711,290		\$ 711,290	\$ 27,261	\$ -	\$ 27,261
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 738,551	\$ -	\$ 738,551	\$ 711,290	\$ -	\$ 711,290	\$ 27,261	\$ -	\$ 27,261

3.

2023                      2022

a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.

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

\$ 35,479,243      \$ 32,218,296

4.

	As of End of Current Period		12/31/2022		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col. 1 - 3) Ordinary	(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)	\$ 738,551	\$ -	\$ 711,290	\$ -	\$ 27,261	\$ -
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies					0.000%	0.000%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 738,551	\$ -	\$ 711,290	\$ -	\$ 27,261	\$ -
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies					0.000%	0.000%

b. Do the Company's tax-planning strategies include the use of reinsurance?

Yes [ ] No [X]

B. The company does not have any unrecognized deferred tax liabilities

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

1. Current Income Tax  
(a) Federal

(1) As of End of Current Period	(2) 12/31/2022	(3) (Col. 1 - 2) Change
\$ (1,476,528)	\$ 11,734	\$ (1,488,262)

## NOTES TO FINANCIAL STATEMENTS

(b) Foreign			\$ -
(c) Subtotal (1a+1b)	\$ (1,476,528)	\$ 11,734	\$ (1,488,262)
(d) Federal income tax on net capital gains			\$ -
(e) Utilization of capital loss carry-forwards			\$ -
(f) Other	\$ -	\$ 34,621	\$ (34,621)
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ (1,476,528)	\$ 46,355	\$ (1,522,883)
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ 98,547	\$ 76,636	\$ 21,911
(2) Unearned premium reserve	\$ 843,373	\$ 627,537	\$ 215,836
(3) Policyholder reserves			\$ -
(4) Investments	\$ (203,369)	\$ 7,117	\$ (210,486)
(5) Deferred acquisition costs			\$ -
(6) Policyholder dividends accrual			\$ -
(7) Fixed assets			\$ -
(8) Compensation and benefits accrual			\$ -
(9) Pension accrual			\$ -
(10) Receivables - nonadmitted			\$ -
(11) Net operating loss carry-forward			\$ -
(12) Tax credit carry-forward			\$ -
(13) Other			\$ -
(99) Subtotal (sum of 2a1 through 2a13)	\$ 738,551	\$ 711,290	\$ 27,261
(b) Statutory valuation allowance adjustment			\$ -
(c) Nonadmitted			\$ -
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 738,551	\$ 711,290	\$ 27,261
(e) Capital:			
(1) Investments			\$ -
(2) Net capital loss carry-forward			\$ -
(3) Real estate			\$ -
(4) Other			\$ -
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ -	\$ -	\$ -
(f) Statutory valuation allowance adjustment			\$ -
(g) Nonadmitted			\$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ -	\$ -	\$ -
(i) Admitted deferred tax assets (2d + 2h)	\$ 738,551	\$ 711,290	\$ 27,261
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments			\$ -
(2) Fixed assets			\$ -
(3) Deferred and uncollected premium			\$ -
(4) Policyholder reserves			\$ -
(5) Other			\$ -
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ -	\$ -	\$ -
(b) Capital:			
(1) Investments			\$ -
(2) Real estate			\$ -
(3) Other			\$ -
(99) Subtotal (3b1+3b2+3b3)	\$ -	\$ -	\$ -
(c) Deferred tax liabilities (3a99 + 3b99)	\$ -	\$ -	\$ -
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 738,551	\$ 711,290	\$ 27,261

D. The provision for federal income taxes is different from that which would be obtained by applying the enacted federal income tax rate to income before taxes

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, 2023.

F. 1.The Company's federal income tax return is consolidated with the following entities:

Insurors Financial Corp.EIN: 74-2505719  
Insurors Indemnity Select Insurance CompanyEIN: 76-0702699  
Insurors Indemnity General Agency, Inc.EIN: 74-2760157  
Roadrunner Indemnity CompanyEIN: 75-1791515  
ValueSure Agency, Inc.EIN: 75-2908348

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. Insurors Financial Corp. owns 100% of Insurors Indemnity Company which owns 100% of Insurors Indemnity Select Insurance Company which owns 100% of Roadrunner Indemnity Company.  
Insurors Financial Corp. owns 100% of Insurors Indemnity General Agency, Inc. which owns 100% of ValueSure Agency, Inc. These entities are affiliates of the companies.

On April 1, 2022 Insurors Indemnity Company acquired Roadrunner Indemnity Company through its acquisition of all the issued and outstanding common capital stock of Casualty Holdings, Inc. On June 1, 2022 pursuant to Chapter 823.164 (f)(2), Casualty Holdings, Inc. was dissolved and removed from the corporate structure making Roadrunner a direct 100% owned subsidiary of Insurors Indemnity Company. Casualty Holdings, Inc. was dissolved by merging it with and into Roadrunner Indemnity Company with Roadrunner surviving the merger.

B. Insurors Indemnity acquired Roadrunner Indemnity Company on April 1, 2022 at a cost of \$7,036,919

C. Transactions with related party who are not reported on Schedule Y  
NONE

**NOTES TO FINANCIAL STATEMENTS**

D. Amounts due to or from Related Parties

The company reported \$900,000. due from roadrunner premium Finance from intercompany premium finance transactions.

E. Material Contracts with Affiliates

The company has a Managing General Agency Agreement with its affiliate, Insurors Indemnity General Agency, Inc., dba Insurors Indemnity Underwriters (IIU). Under the agreement, IIU has the authority to carry out the day-to-day operations of Insurors Indemnity and its affiliates through IIU's employees. Roadrunner Indemnity Company was added to the Managing General Agency Agreement effective April 1, 2022.

Insurors Indemnity Company has an affiliated reinsurance agreement with Insurors Indemnity Select (IIS), covering all of the business written by IIS. Roadrunner Indemnity Company was added to the affiliated reinsurance agreement effective April 1, 2022. Under the agreement, Insurors Indemnity now assumes 100% of the business written by Roadrunner Indemnity and IIS.

The company's federal income tax return is consolidated with its affiliates under a Tax Consolidation Agreement. Roadrunner Indemnity Company was also added to the Tax Consolidation Agreement with the company and Insurors Financial Corp, Insurors Indemnity Select, Insurors Indemnity General Agency, Inc. and ValueSure Agency, Inc. effective April 1, 2022.

F. There are no guarantees or undertakings for related parties.

G. Nature of the 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 upstream intermediate entity

I. Investments in SCA that Exceed 10% of Admitted Assets

The Company owns 100% of Insurors Indemnity Select Insurance Company. This common stock investment is recorded at its statutory equity value of \$17,842,374.

J. The company has no investments in impaired SCA's

K. There are no investments in a foreign insurance subsidiary

L. There is no investment in a downstream noninsurance holding company

M. The company does not have any investments in non-insurance subsidiary controlled and affiliated entities

N. The company has no investments in SCA entities utilizing prescribed or permitted practices

O. The company has no SCA Loss tracking

**NOTE 11 Debt**

A. The company has no debt notes

B. FHLB (Federal Home Loan Bank) Agreements

(1) The company is a member of the Federal Home Loan Bank of Dallas. We have a bank account and hold common stock to maintain our membership.

(2) FHLB Capital Stock

a. Aggregate Totals

	1	2	3
	Total 2+3	General Account	Protected Cell Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ -		
(b) Membership Stock - Class B	\$ 52,200	\$ 52,200	
(c) Activity Stock	\$ -		
(d) Excess Stock	\$ -		
(e) Aggregate Total (a+b+c+d)	\$ 52,200	\$ 52,200	\$ -
(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	\$ 48,900	\$ 48,900	
(c) Activity Stock	\$ -		
(d) Excess Stock	\$ -		
(e) Aggregate Total (a+b+c+d)	\$ 48,900	\$ 48,900	\$ -
(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	\$ 52,200					\$ 52,200

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

a. Amount Pledged as of Reporting Date

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

**NOTES TO FINANCIAL STATEMENTS**

2. Current Year General Account Total Collateral Pledged			
3. Current Year Protected Cell Account Total Collateral Pledged			
4. Prior Year-end Total General and Protected Cell Account Total Collateral Pledged	\$ 750,000	\$ 750,000	\$ 750,000

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

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Protected Cell Account Maximum Collateral Pledged (Lines 2+3)	\$ -	\$ -	\$ -
2. Current Year General Account Maximum Collateral Pledged			
3. Current Year Protected Cell Account Maximum Collateral Pledged			
4. Prior Year-end Total General and Protected Cell Account Maximum Collateral Pledged	\$ 750,000	\$ 750,000	\$ 750,000

(4) Borrowing from FHLB

a. Amount as of Reporting Date

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

b. Maximum Amount During Reporting Period (Current Year)

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

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

c. FHLB - Prepayment Obligations

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

1. Debt	Yes
2. Funding Agreements	
3. Other	

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

A. Defined Benefit Plan

NONE

B. Investment Policies and Strategies

The company has an investment policy and strategy that they follow

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 with other affiliated companies maintains a defined contribution 401(k) plan. Employees are eligible to participate in the plan once they have been employed for one year and reach the age of 21.

F. Multiemployer Plans

The company does not participate in a multiemployer plan

G. Consolidated/Holding Company Plans

The company with other affiliated companies maintains a defined contribution 401(k) plan. Employees are eligible to participate in the plan once they have been employed for one year and reach the age of 21.

## NOTES TO FINANCIAL STATEMENTS

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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. The company has 5,000,000 shares authorized and 2,500,000 shares issued and outstanding. All shares are class A shares at \$1 par.

B. The company has no preferred stock

C. Under the Insurance Holding Company system Regulatory Act, Article 21.49.1, 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 year's earnings.

D. No dividends were paid during the reporting year

E. There are no restrictions placed on the portion of company profits that may be paid as ordinary dividends to stockholders.

F. There were no restrictions placed on the company's surplus

G. There are no advances to surplus unpaid

H. There is no stock held by the company for special purposes

I. There are no changes in the balance of special surplus funds

J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$ (284,642.96)

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 14 Liabilities, Contingencies and Assessments**

A. Contingent Commitments  
The company is subject to guaranty fund assessments by the states in which it writes business. Loss estimates are based on information from the guaranty associations. The company is also subject to wind pool assessments by the state of Texas, in which it writes the majority of its business. Loss estimates are based on information from the Texas Windstorm Insurance Association (TWIA)

B. Assessments

The company is not aware of any assessments which could have 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 product 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 current year.

**NOTE 15 Leases**

A. Lessee Operating Lease:  
(1) The company has no lessee operating lease.

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

The company does not have any financial instruments with off balance sheet risk or 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

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



## NOTES TO FINANCIAL STATEMENTS

**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	75-2833219	No	p & C	P	\$ 23,953,210
<b>Total</b>	XXX	XXX	XXX	XXX	\$ 23,953,210

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

**NOTE 20 Fair Value Measurements**

A.

The company's assets and liabilities measured at fair value have been classified based on a hierarchy defined in statement of statutory accounting principles No 100R. 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
<b>a. Assets at fair value</b>					
Bonds	\$ 1,926,550				\$ 1,926,550
Common Stocks	\$ 5,526,495	\$ 52,200	\$ 325,100		\$ 5,903,795
Cash and Cash Equivalents	\$ 335,108				\$ 335,108
<b>Total assets at fair value/NAV</b>	<b>\$ 7,788,153</b>	<b>\$ 52,200</b>	<b>\$ 325,100</b>	<b>\$ -</b>	<b>\$ 8,165,453</b>

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

Description	Beginning Balance at 01/01/2023	into Level 3	out of Level 3	included in Net Income	included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2023
<b>a. Assets</b>		\$ 325,100								\$ 325,100
<b>Total Assets</b>	\$ -	\$ 325,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,100

(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.

(5) 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	\$ 32,043,449	\$ 31,775,357	\$ 3,185,144	\$ 28,858,306			
Common Stocks	\$ 5,903,795	\$ 5,903,795	\$ 5,526,495	\$ 52,200	\$ 325,100		
Cash Equivalents	\$ 335,108	\$ 335,108	\$ 335,108				

D. Not Practicable to Estimate Fair Value

The company has no assets or liabilities that are not practicable to estimate at fair value

E. NAV Practical Expedient Investments

The company has no NAV Practical expedient investments

**NOTE 21 Other Items**

A. Unusual or Infrequent Items

The company does not have any unusual or infrequent items

B. Troubled Debt Restructuring: Debtors

The company has no troubled debt restructuring debtors

C. Other Disclosures

The company has no other disclosures

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 transferable and non-transferable tax credits this year.

F. Subprime Mortgage Related Risk Exposure

The company had no subprime mortgage related risk exposure

G. Insurance-Linked Securities (ILS) Contracts

The company had no insurance linked securities ILS contracts

## NOTES TO FINANCIAL STATEMENTS

- 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

Type I – Recognized Subsequent Events:

Subsequent events have been considered for these financial statements which are to be issued on March 1, 2024

The Company paid \$1,860,000 to Select on January 11th, 2024

Type II – Nonrecognized Subsequent Events:

NONE

### NOTE 23 Reinsurance

- A. Unsecured Reinsurance Recoverables

The company does not have any unsecured reinsurance recoverables exceeding 3% of policyholder surplus

- B. Reinsurance Recoverable in Dispute

The company does not have any 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	\$ 7,646,000	\$ 916,949	\$ 18,043,000		\$ (10,397,000)	\$ 916,949
b. All Other					\$ -	\$ -
c. Total (a+b)	\$ 7,646,000	\$ 916,949	\$ 18,043,000	\$ -	\$ (10,397,000)	\$ 916,949
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)

- D. Uncollectible Reinsurance

The company does not have any uncollectible reinsurance to report

- 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 does not have any 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 had no retrospectively rated contracts and 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 \$10,545,440 and \$6,800,000 at December 31, 2023 and December 31, 2022 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 years 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 as of December 31, 2022 were \$6,800,000. As of December 31, 2023, \$3.041 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$2.946 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$1.233 million favorable prior-year development since December 31, 2021 to December 31, 2022.

#### B. Information about Significant Changes in Methodologies and Assumptions

### NOTE 26 Intercompany Pooling Arrangements

The company has no pooling arrangements

## NOTES TO FINANCIAL STATEMENTS

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**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 recored 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**

The company does not sell financial guaranty insurance

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES  
GENERAL**

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... 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 [ ] No [ X ]
- 2.2 If yes, date of change: .....
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2022
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2017
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 06/24/2019
- 3.4 By what department or departments?  
TEXAS DEPARTMENT OF INSURANCE .....
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ X ] No [ ] N/A [ ]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ X ] No [ ] N/A [ ]
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:  
4.11 sales of new business? ..... Yes [ ] No [ X ]  
4.12 renewals? ..... Yes [ ] No [ X ]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:  
4.21 sales of new business? ..... 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 2023 OF THE Insurors Indemnity Company  
**GENERAL INTERROGATORIES**

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

1 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 SUITE 500 WACO, TEXAS 76710 .....
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? ..... Yes [ ] No [ X ]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:  
 .....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? ..... Yes [ ] No [ X ]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:  
 .....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? ..... Yes [ X ] No [ ] N/A [ ]
- 10.6 If the response to 10.5 is no or n/a, please explain.  
 .....
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?  
 PAT WHATLEY OF THE BURKHALTER GROUP 1701 N COLLINS, RICHARDSON, TEXAS INDEPENDENT CONSULTANT .....
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? ..... Yes [ ] No [ X ]
- 12.11 Name of real estate holding company ...
- 12.12 Number of parcels involved .....
- 12.13 Total book/adjusted carrying value ..... \$ .....
- 12.2 If yes, provide explanation  
 .....
- 13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?  
 .....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? ..... Yes [ ] 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).  
 .....

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company**  
**GENERAL INTERROGATORIES**

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

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

**BOARD OF DIRECTORS**

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? ..... Yes [ X ] No [ ]
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? ..... Yes [ X ] No [ ]
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict 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.....\$ .....
  - 20.12 To stockholders not officers.....\$ .....
  - 20.13 Trustees, supreme or grand (Fraternal Only) ..... \$ .....
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers.....\$ .....
  - 20.22 To stockholders not officers.....\$ .....
  - 20.23 Trustees, supreme or grand (Fraternal Only) ..... \$ .....
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? ..... Yes [ ] No [ X ]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others.....\$ .....
  - 21.22 Borrowed from others.....\$ .....
  - 21.23 Leased from others .....\$ .....
  - 21.24 Other .....\$ .....
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? ..... Yes [ ] No [ X ]
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$ .....
  - 22.22 Amount paid as expenses .....\$ .....
  - 22.23 Other amounts paid .....\$ .....
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ X ] No [ ]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ ..... 900,000
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? ..... Yes [ ] No [ X ]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

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

**INVESTMENT**

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

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company**  
**GENERAL INTERROGATORIES**

- 25.02 If no, give full and complete information, relating thereto  
 .....  
 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)  
 .....  
 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. .... \$ .....  
 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. .... \$ .....  
 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? ..... 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 -<br>excluding FHLB Capital Stock ..... | \$ ..... | 0         |
| 26.27 FHLB Capital Stock .....   | \$ ..... | 52,200    |
| 26.28 On deposit with states .....   | \$ ..... | 1,000,000 |
| 26.29 On deposit with other regulatory bodies .....  | \$ ..... | 0         |
| 26.30 Pledged as collateral - excluding collateral pledged to<br>an FHLB .....                 | \$ ..... | 0         |
| 26.31 Pledged as collateral to FHLB - including assets<br>backing funding agreements .....     | \$ ..... | 750,000   |
| 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. .... \$ .....
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
.....	.....

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company**  
**GENERAL INTERROGATORIES**

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
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
	NEW ENGLAND ASSET MANAGEMENT, INC. ....	KURB5EPS4GQF2TFC130 .....	U.S. SECURITIES AND EXCHANGE COMMISSION .....	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



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company  
**GENERAL INTERROGATORIES**

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

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds .....	31,775,357	32,043,449	268,092
31.2 Preferred stocks .....	0		0
31.3 Totals	31,775,357	32,043,449	268,092

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

Fair values are based on end of period prices provided by independent pricing service vendors such as Refinitiv, ICE Data services, S&P Capital IQ or PricingDirect .....

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

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

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

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

33.2 If no, list exceptions:  
 .....

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

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

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

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

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

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

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

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

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors 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 [ X ]  
 39.22 Immediately converted to U.S. dollars ..... Yes [ ] No [ X ]

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

**OTHER**

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? ..... \$ ..... 16,800

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 Name	2 Amount Paid
AM Best .....	16,800

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

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 Name	2 Amount Paid

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 Name	2 Amount Paid

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company

**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY AND CASUALTY INTERROGATORIES**

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

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

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

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

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

1.6 Individual policies:

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

1.7 Group policies:

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

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator .....		
2.2 Premium Denominator .....	31,425,863	25,121,737
2.3 Premium Ratio (2.1/2.2) .....	0.000	0.000
2.4 Reserve Numerator .....		
2.5 Reserve Denominator .....	31,177,603	22,188,608
2.6 Reserve Ratio (2.4/2.5) .....	0.000	0.000

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

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

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

4. For mutual reporting Entities and Reciprocal Exchanges Only:

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

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

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

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

5. For Reciprocal Exchanges Only:

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

5.2 If yes, is the commission paid:

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

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

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

5.5 If yes, give full information  
 .....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company

**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY AND CASUALTY INTERROGATORIES**

- 6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?  
The Company does not write 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 or concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process.  
The company utilizes the consulting services of Gallagher Re (fka Willis Towers Watson) to obtain its estimate of probable maximum insurance loss. Gallagher uses a 50/50 blend of RMS RiskLink v21 & AIR Touchstone v9 to arrive at the company's Net Pre-Cat Occurrence Loss estimate. ....
- 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?  
Property Catastrophe excess of loss reinsurance is purchased on all Property business. For calendar year 2023 the company maintained a CAT tower with a per occurrence limit of \$34 million and a per occurrence retention of \$1,750,000. ....
- 6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? ..... Yes [ X ] No [ ]
- 6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophic loss.  
.....
- 7.1 Has this reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?..... Yes [ ] No [ X ]
- 7.2 If yes, indicate the number of reinsurance contracts containing such provisions: .....
- 7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?..... Yes [ ] No [ ]
- 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 [ X ] No [ ] N/A [ ]

**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY AND CASUALTY INTERROGATORIES**

- 11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force? ..... Yes [ ] No [ X ]
- 11.2 If yes, give full information  
.....
- 12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:
- 12.11 Unpaid losses ..... \$ .....
- 12.12 Unpaid underwriting expenses (including loss adjustment expenses) ..... \$ .....
- 12.2 Of the amount on Line 15.3, Page 2, state the amount which is secured by letters of credit, collateral and other funds ..... \$ .....
- 12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? ..... Yes [ ] No [ ] 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 ..... \$ .....
- 12.62 Collateral and other funds..... \$ ..... 1,611,970
- 13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): ..... \$ ..... 500,000
- 13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? ..... Yes [ ] No [ X ]
- 13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. ....
- 14.1 Is the company a cedant in a multiple cedant reinsurance contract? ..... Yes [ ] No [ X ]
- 14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:  
.....
- 14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? ..... Yes [ ] No [ ]
- 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 .....	.....	.....	.....	.....	.....
16.12 Products .....	.....	.....	.....	.....	.....
16.13 Automobile .....	.....	.....	.....	.....	.....
16.14 Other*	.....	.....	.....	.....	.....

\* 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 ..... \$ .....
- 17.12 Unfunded portion of Interrogatory 17.11 ..... \$ .....
- 17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11... \$ .....
- 17.14 Case reserves portion of Interrogatory 17.11 ..... \$ .....
- 17.15 Incurred but not reported portion of Interrogatory 17.11 ..... \$ .....
- 17.16 Unearned premium portion of Interrogatory 17.11 ..... \$ .....
- 17.17 Contingent commission portion of Interrogatory 17.11 ..... \$ .....

18.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]

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

18.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]

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

19. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ 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 2023 OF THE Insurors Indemnity Company

**FIVE-YEAR HISTORICAL DATA**

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

	1 2023	2 2022	3 2021	4 2020	5 2019
<b>Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 &amp; 3)</b>					
1. Liability lines (Lines 11, 16, 17, 18 & 19) .....	655,985	557,353	569,548	530,302	568,621
2. Property lines (Lines 1, 2, 9, 12, 21 & 26) .....	12,275,490	10,821,821	5,643,794	5,011,423	4,911,918
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) .....	56,655,821	44,140,614	31,962,799	27,273,153	26,184,758
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) .....	6,596,634	7,034,800	6,301,479	6,072,180	6,510,100
5. Nonproportional reinsurance lines (Lines 31, 32 & 33) .....	0	0	0	0	0
6. Total (Line 35) .....	76,183,930	62,554,588	44,477,620	38,887,058	38,175,397
<b>Net Premiums Written (Page 8, Part 1B, Col. 6)</b>					
7. Liability lines (Lines 11, 16, 17, 18 & 19) .....	358,306	334,952	371,705	358,039	413,257
8. Property lines (Lines 1, 2, 9, 12, 21 & 26) .....	6,374,401	4,414,995	3,357,005	2,865,301	2,845,041
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) .....	24,536,197	16,653,538	14,127,013	11,939,995	11,949,365
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) .....	5,295,911	6,150,955	5,486,738	5,068,273	5,492,500
11. Nonproportional reinsurance lines (Lines 31, 32 & 33) .....	0	0	0	0	0
12. Total (Line 35) .....	36,564,815	27,554,440	23,342,461	20,231,608	20,700,163
<b>Statement of Income (Page 4)</b>					
13. Net underwriting gain (loss) (Line 8) .....	(9,028,063)	(153,935)	3,197,995	2,970,164	1,816,493
14. Net investment gain (loss) (Line 11) .....	1,965,350	1,210,529	670,456	1,230,938	1,516,808
15. Total other income (Line 15) .....	66,535	64,852	61,704	24,997	9,674
16. Dividends to policyholders (Line 17) .....	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19) .....	(1,476,528)	46,355	779,603	830,382	707,669
18. Net income (Line 20) .....	(5,519,650)	1,075,091	3,150,552	3,395,717	2,635,306
<b>Balance Sheet Lines (Pages 2 and 3)</b>					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3) .....	76,506,770	62,067,407	57,463,244	53,391,127	50,952,911
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1) .....	2,283,835	1,628,672	1,613,298	1,561,930	3,578,036
20.2 Deferred and not yet due (Line 15.2) .....	4,862,968	3,700,061	3,078,791	2,798,771	0
20.3 Accrued retrospective premiums (Line 15.3) .....	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26) .....	41,027,527	29,849,131	24,721,866	24,402,198	22,585,048
22. Losses (Page 3, Line 1) .....	9,363,846	5,705,877	6,653,509	7,769,396	7,503,241
23. Loss adjustment expenses (Page 3, Line 3) .....	1,181,594	1,094,497	566,917	535,277	540,709
24. Unearned premiums (Page 3, Line 9) .....	20,080,311	14,941,359	12,508,656	11,147,359	10,784,091
25. Capital paid up (Page 3, Lines 30 & 31) .....	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
26. Surplus as regards policyholders (Page 3, Line 37) .....	35,479,243	32,218,276	32,741,378	28,988,929	28,367,863
<b>Cash Flow (Page 5)</b>					
27. Net cash from operations (Line 11) .....	(1,709,358)	54,553	2,679,029	5,023,164	3,192,698
<b>Risk-Based Capital Analysis</b>					
28. Total adjusted capital .....	35,479,243	32,218,276	32,741,378	28,988,929	28,367,863
29. Authorized control level risk-based capital .....	4,817,709	3,243,962	2,583,960	3,102,908	2,626,583
<b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0</b>					
30. Bonds (Line 1) .....	53.0	56.2	26.5	34.3	46.2
31. Stocks (Lines 2.1 & 2.2) .....	39.6	24.9	14.4	11.7	20.6
32. Mortgage loans on real estate (Lines 3.1 and 3.2) .....	0.0	1.0	1.0	1.1	1.1
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) .....	7.4	17.9	58.1	52.9	32.1
35. Contract loans (Line 6) .....	0.0	0.0	0.0	0.0	0.0
36. Derivatives (Line 7) .....	0.0	0.0	0.0	0.0	0.0
37. Other invested assets (Line 8) .....	0.0	0.0	0.0	0.0	0.0
38. Receivables for securities (Line 9) .....	0.0	0.0	0.0	0.0	0.0
39. Securities lending reinvested collateral assets (Line 10) .....	0.0	0.0	0.0	0.0	0.0
40. Aggregate write-ins for invested assets (Line 11) .....	0.0	0.0	0.0	0.0	0.0
41. Cash, cash equivalents and invested assets (Line 12) .....	100.0	100.0	100.0	100.0	100.0
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
42. Affiliated bonds (Schedule D, Summary, Line 12, Col. 1) .....	0	0	0	0	0
43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1) .....	0	0	0	0	0
44. Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1) .....	17,842,374	7,486,140	0	0	2,694,186
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	500,000	500,000	500,000	500,000
47. All other affiliated .....	0	0	0	0	0
48. Total of above Lines 42 to 47 .....	17,842,374	7,986,140	500,000	500,000	3,194,186
49. Total Investment in Parent included in Lines 42 to 47 above .....	17,842,374	7,986,140	500,000	500,000	3,194,186
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) .....	50.3	24.8	1.5	1.7	11.3

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company

**FIVE-YEAR HISTORICAL DATA**

(Continued)

	1 2023	2 2022	3 2021	4 2020	5 2019
<b>Capital and Surplus Accounts (Page 4)</b>					
51. Net unrealized capital gains (losses) (Line 24) .....	(366,891)	(1,079,057)	515,257	(17,225)	543,833
52. Dividends to stockholders (Line 35) .....				(2,687,903)	0
53. Change in surplus as regards policyholders for the year (Line 38) .....	3,260,967	(523,102)	3,752,449	621,066	3,318,877
<b>Gross Losses Paid (Page 9, Part 2, Cols. 1 &amp; 2)</b>					
54. Liability lines (Lines 11, 16, 17, 18 & 19) .....	132,250	8,506	101,113	10,187	5,818
55. Property lines (Lines 1, 2, 9, 12, 21 & 26) .....	7,363,480	3,215,964	3,678,441	1,181,342	2,506,833
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) .....	44,683,955	21,626,733	21,078,070	15,619,869	10,102,748
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) .....	3,676,021	1,409,178	344,457	59,093	482,023
58. Nonproportional reinsurance lines (Lines 31, 32 & 33) .....	0	0	0	0	0
59. Total (Line 35) .....	55,855,706	26,260,381	25,202,081	16,870,491	13,097,422
<b>Net Losses Paid (Page 9, Part 2, Col. 4)</b>					
60. Liability lines (Lines 11, 16, 17, 18 & 19) .....	132,250	8,506	101,113	10,187	5,818
61. Property lines (Lines 1, 2, 9, 12, 21 & 26) .....	3,805,904	1,560,239	2,461,459	1,103,342	996,818
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) .....	12,435,154	8,891,655	5,225,435	5,258,511	4,501,311
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) .....	2,166,739	996,232	237,674	65,300	372,742
64. Nonproportional reinsurance lines (Lines 31, 32 & 33) .....	0	0	0	0	0
65. Total (Line 35) .....	18,540,047	11,456,632	8,025,681	6,437,340	5,876,689
<b>Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0</b>					
66. Premiums earned (Line 1) .....	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2) .....	70.6	41.8	31.4	33.7	37.0
68. Loss expenses incurred (Line 3) .....	7.2	6.9	4.6	3.8	3.6
69. Other underwriting expenses incurred (Line 4) .....	50.9	51.8	49.4	47.5	49.8
70. Net underwriting gain (loss) (Line 8) .....	(28.7)	(0.6)	14.5	14.9	9.7
<b>Other Percentages</b>					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0) .....	43.6	47.0	46.3	46.5	45.0
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0) .....	77.8	48.8	36.0	37.6	40.6
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) .....	103.1	85.5	71.3	69.8	73.0
<b>One Year Loss Development (\$000 omitted)</b>					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11) .....	796	(1,382)	(2,518)	(2,538)	(1,406)
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).....	2.5	(4.2)	(8.7)	(8.9)	(5.6)
<b>Two Year Loss Development (\$000 omitted)</b>					
76. Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12) .....	(1,640)	(4,192)	(3,425)	(3,569)	(1,991)
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) .....	(5.0)	(14.5)	(12.1)	(14.2)	(9.5)

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 2023 OF THE Insurors Indemnity Company**  
**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 3279

BUSINESS IN THE STATE OF Arizona

DURING THE YEAR 2023

NAIC Company Code 43273

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	177	67		110							27	4
2.1 Allied Lines	603	223		380							90	12
2.2 Multiple Peril Crop												
2.3 Federal Flood												
2.4 Private Crop												
2.5 Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1 Commercial Multiple Peril (Non-Liability Portion)	21,432	10,530		11,988	37,828	37,828					3,215	432
5.2 Commercial Multiple Peril (Liability Portion)	16,660	7,015		9,960							2,499	336
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1 Medical Professional Liability - Occurrence												
11.2 Medical Professional Liability - Claims-Made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1 Vision Only (b)												
15.2 Dental Only (b)												
15.3 Disability Income (b)												
15.4 Medicare Supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-Term Care (b)												
15.8 Federal Employees Health Benefits Plan (b)												
15.9 Other Health (b)												
16. Workers' Compensation												
17.1 Other Liability - Occurrence	1,350	997		775							203	27
17.2 Other Liability - Claims-Made												
17.3 Excess Workers' Compensation												
18.1 Products Liability - Occurrence												
18.2 Products Liability - Claims-Made												
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2 Other Private Passenger Auto Liability												
19.3 Commercial Auto No-Fault (Personal Injury Protection)												
19.4 Other Commercial Auto Liability												
21.1 Private Passenger Auto Physical Damage												
21.2 Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	58,334	57,120		21,081							17,500	1,175
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	98,556	75,952	0	44,294	37,828	37,828	0	0	0	0	23,534	1,986
<b>DETAILS OF WRITE-INS</b>												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3279

BUSINESS IN THE STATE OF Arkansas

DURING THE YEAR 2023

NAIC Company Code 43273

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 various insurance categories like Fire, Multiple Peril Crop, Federal Flood, etc., ending with a Total (a) row.

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



**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company**  
**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 3279

BUSINESS IN THE STATE OF Kansas

DURING THE YEAR 2023

NAIC Company Code 43273

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied Lines												
2.2 Multiple Peril Crop												
2.3 Federal Flood												
2.4 Private Crop												
2.5 Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1 Commercial Multiple Peril (Non-Liability Portion)												
5.2 Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1 Medical Professional Liability - Occurrence												
11.2 Medical Professional Liability - Claims-Made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1 Vision Only (b)												
15.2 Dental Only (b)												
15.3 Disability Income (b)												
15.4 Medicare Supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-Term Care (b)												
15.8 Federal Employees Health Benefits Plan (b)												
15.9 Other Health (b)												
16. Workers' Compensation												
17.1 Other Liability - Occurrence												
17.2 Other Liability - Claims-Made												
17.3 Excess Workers' Compensation												
18.1 Products Liability - Occurrence												
18.2 Products Liability - Claims-Made												
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2 Other Private Passenger Auto Liability												
19.3 Commercial Auto No-Fault (Personal Injury Protection)												
19.4 Other Commercial Auto Liability												
21.1 Private Passenger Auto Physical Damage												
21.2 Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	8,702	4,375		4,327							2,611	1,900
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	8,702	4,375	0	4,327	0	0	0	0	0	0	2,611	1,900
<b>DETAILS OF WRITE-INS</b>												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

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**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company**  
**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 3279

BUSINESS IN THE STATE OF Louisiana

DURING THE YEAR 2023

NAIC Company Code 43273

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied Lines												
2.2 Multiple Peril Crop												
2.3 Federal Flood												
2.4 Private Crop												
2.5 Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1 Commercial Multiple Peril (Non-Liability Portion)												
5.2 Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1 Medical Professional Liability - Occurrence												
11.2 Medical Professional Liability - Claims-Made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1 Vision Only (b)												
15.2 Dental Only (b)												
15.3 Disability Income (b)												
15.4 Medicare Supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-Term Care (b)												
15.8 Federal Employees Health Benefits Plan (b)												
15.9 Other Health (b)												
16. Workers' Compensation												
17.1 Other Liability - Occurrence												
17.2 Other Liability - Claims-Made												
17.3 Excess Workers' Compensation												
18.1 Products Liability - Occurrence												
18.2 Products Liability - Claims-Made												
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2 Other Private Passenger Auto Liability												
19.3 Commercial Auto No-Fault (Personal Injury Protection)												
19.4 Other Commercial Auto Liability												
21.1 Private Passenger Auto Physical Damage												
21.2 Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	7,500	6,575		925							2,250	6
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	7,500	6,575	0	925	0	0	0	0	0	0	2,250	6
<b>DETAILS OF WRITE-INS</b>												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 3279

BUSINESS IN THE STATE OF Nevada

DURING THE YEAR 2023

NAIC Company Code 43273

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied Lines												
2.2 Multiple Peril Crop												
2.3 Federal Flood												
2.4 Private Crop												
2.5 Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1 Commercial Multiple Peril (Non-Liability Portion)												
5.2 Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1 Medical Professional Liability - Occurrence												
11.2 Medical Professional Liability - Claims-Made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1 Vision Only (b)												
15.2 Dental Only (b)												
15.3 Disability Income (b)												
15.4 Medicare Supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-Term Care (b)												
15.8 Federal Employees Health Benefits Plan (b)												
15.9 Other Health (b)												
16. Workers' Compensation												
17.1 Other Liability - Occurrence												
17.2 Other Liability - Claims-Made												
17.3 Excess Workers' Compensation												
18.1 Products Liability - Occurrence												
18.2 Products Liability - Claims-Made												
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2 Other Private Passenger Auto Liability												
19.3 Commercial Auto No-Fault (Personal Injury Protection)												
19.4 Other Commercial Auto Liability												
21.1 Private Passenger Auto Physical Damage												
21.2 Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	300	847		206							90	7
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	300	847	0	206	0	0	0	0	0	0	90	7
<b>DETAILS OF WRITE-INS</b>												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

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

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**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company**  
**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 3279

BUSINESS IN THE STATE OF New Mexico

DURING THE YEAR 2023

NAIC Company Code 43273

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	20,816	11,742		9,771							3,122	749
2.1 Allied Lines	7,909	5,225		3,784							1,186	285
2.2 Multiple Peril Crop												
2.3 Federal Flood												
2.4 Private Crop												
2.5 Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1 Commercial Multiple Peril (Non-Liability Portion)	109,900	54,969		60,102	135,781	223,390	87,609				16,485	3,958
5.2 Commercial Multiple Peril (Liability Portion)	58,830	30,647		31,064							8,825	2,119
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1 Medical Professional Liability - Occurrence												
11.2 Medical Professional Liability - Claims-Made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1 Vision Only (b)												
15.2 Dental Only (b)												
15.3 Disability Income (b)												
15.4 Medicare Supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-Term Care (b)												
15.8 Federal Employees Health Benefits Plan (b)												
15.9 Other Health (b)												
16. Workers' Compensation												
17.1 Other Liability - Occurrence	10,138	7,020		6,004							1,521	365
17.2 Other Liability - Claims-Made												
17.3 Excess Workers' Compensation												
18.1 Products Liability - Occurrence	1,952	709		1,243							293	70
18.2 Products Liability - Claims-Made												
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2 Other Private Passenger Auto Liability												
19.3 Commercial Auto No-Fault (Personal Injury Protection)												
19.4 Other Commercial Auto Liability												
21.1 Private Passenger Auto Physical Damage												
21.2 Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	444,484	456,738		222,000	8,433	56,439	48,006				148,417	16,007
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	654,029	567,050	0	333,968	144,214	279,829	135,615	0	0	0	179,849	23,553
<b>DETAILS OF WRITE-INS</b>												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

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**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company**  
**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 3279

BUSINESS IN THE STATE OF Oklahoma

DURING THE YEAR 2023

NAIC Company Code 43273

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied Lines												
2.2 Multiple Peril Crop												
2.3 Federal Flood												
2.4 Private Crop												
2.5 Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1 Commercial Multiple Peril (Non-Liability Portion)												
5.2 Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1 Medical Professional Liability - Occurrence												
11.2 Medical Professional Liability - Claims-Made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1 Vision Only (b)												
15.2 Dental Only (b)												
15.3 Disability Income (b)												
15.4 Medicare Supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-Term Care (b)												
15.8 Federal Employees Health Benefits Plan (b)												
15.9 Other Health (b)												
16. Workers' Compensation												
17.1 Other Liability - Occurrence												
17.2 Other Liability - Claims-Made												
17.3 Excess Workers' Compensation												
18.1 Products Liability - Occurrence												
18.2 Products Liability - Claims-Made												
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2 Other Private Passenger Auto Liability												
19.3 Commercial Auto No-Fault (Personal Injury Protection)												
19.4 Other Commercial Auto Liability												
21.1 Private Passenger Auto Physical Damage												
21.2 Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	240,467	315,371		133,408		39,616	39,616				82,175	6,479
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	240,467	315,371	0	133,408	0	39,616	39,616	0	0	0	82,175	6,479
<b>DETAILS OF WRITE-INS</b>												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

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

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**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurers Indemnity Company**  
**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 3279

BUSINESS IN THE STATE OF Texas

DURING THE YEAR 2023

NAIC Company Code 43273

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	2,296,120	2,099,839		1,030,413	209,738	181,358	412,600				334,595	37,652
2.1 Allied Lines	5,052,246	4,506,306		2,490,677	3,638,473	4,212,062	1,712,916	6,897	72,906	66,009	787,630	88,632
2.2 Multiple Peril Crop												
2.3 Federal Flood												
2.4 Private Crop												
2.5 Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril	22,667,568	20,116,342		11,561,561	19,935,961	21,043,499	3,396,111	222,069	202,894	11,527	3,375,965	379,896
5.1 Commercial Multiple Peril (Non-Liability Portion)	19,265,458	16,387,100		10,182,880	9,379,910	10,518,120	5,569,464	32,848	80,555	155,170	3,003,428	337,975
5.2 Commercial Multiple Peril (Liability Portion)	3,644,835	3,317,505		1,815,656	938,791	210,416	2,165,367	105,585	175,518	207,297	568,219	63,942
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine	45,450	46,919		23,081		(573)	5,878				7,086	797
10. Financial Guaranty												
11.1 Medical Professional Liability - Occurrence												
11.2 Medical Professional Liability - Claims-Made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1 Vision Only (b)												
15.2 Dental Only (b)												
15.3 Disability Income (b)												
15.4 Medicare Supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-Term Care (b)												
15.8 Federal Employees Health Benefits Plan (b)												
15.9 Other Health (b)												
16. Workers' Compensation												
17.1 Other Liability - Occurrence	552,806	515,153		230,599	110,000	(40,750)	131,688	14,376	(6,662)		86,181	9,698
17.2 Other Liability - Claims-Made												
17.3 Excess Workers' Compensation												
18.1 Products Liability - Occurrence	63,983	58,321		30,965	22,250	11,483	23,869	10,226	8,726		9,975	1,122
18.2 Products Liability - Claims-Made												
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2 Other Private Passenger Auto Liability												
19.3 Commercial Auto No-Fault (Personal Injury Protection)												
19.4 Other Commercial Auto Liability												
21.1 Private Passenger Auto Physical Damage												
21.2 Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity	19,464	19,841		19,280		(328)	5,259				3,034	342
24. Surety	5,790,618	6,117,592		2,568,740	3,667,588	4,948,773	3,557,215	324,791	436,129	359,986	902,740	101,585
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	59,398,548	53,184,918	0	29,953,852	37,902,711	41,084,060	16,980,367	716,792	970,066	799,989	9,078,853	1,021,641
<b>DETAILS OF WRITE-INS</b>												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 66,535

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

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**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company**  
**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 3279

BUSINESS IN THE STATE OF Utah

DURING THE YEAR 2023

NAIC Company Code 43273

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied Lines												
2.2 Multiple Peril Crop												
2.3 Federal Flood												
2.4 Private Crop												
2.5 Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1 Commercial Multiple Peril (Non-Liability Portion)												
5.2 Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1 Medical Professional Liability - Occurrence												
11.2 Medical Professional Liability - Claims-Made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1 Vision Only (b)												
15.2 Dental Only (b)												
15.3 Disability Income (b)												
15.4 Medicare Supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-Term Care (b)												
15.8 Federal Employees Health Benefits Plan (b)												
15.9 Other Health (b)												
16. Workers' Compensation												
17.1 Other Liability - Occurrence												
17.2 Other Liability - Claims-Made												
17.3 Excess Workers' Compensation												
18.1 Products Liability - Occurrence												
18.2 Products Liability - Claims-Made												
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2 Other Private Passenger Auto Liability												
19.3 Commercial Auto No-Fault (Personal Injury Protection)												
19.4 Other Commercial Auto Liability												
21.1 Private Passenger Auto Physical Damage												
21.2 Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	300	210		90							90	38
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	300	210	0	90	0	0	0	0	0	0	90	38
<b>DETAILS OF WRITE-INS</b>												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

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**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company**  
**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 3279

BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2023

NAIC Company Code 43273

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	2,317,113	2,111,648	0	1,040,294	209,738	181,358	412,600	0	0	0	337,744	38,405
2.1 Allied Lines	5,060,758	4,511,754	0	2,494,841	3,638,473	4,212,062	1,712,916	6,897	72,906	66,009	788,906	88,929
2.2 Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners Multiple Peril	22,667,568	20,116,342	0	11,561,561	19,935,961	21,043,499	3,396,111	222,069	202,894	11,527	3,379,180	380,328
5.1 Commercial Multiple Peril (Non-Liability Portion)	19,396,790	16,452,599	0	10,254,970	9,553,519	10,779,338	5,657,073	32,848	80,555	155,170	3,022,412	342,269
5.2 Commercial Multiple Peril (Liability Portion)	3,720,325	3,355,167	0	1,856,680	938,791	210,416	2,165,367	105,585	175,518	207,297	577,044	66,061
6. Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland Marine	45,450	46,919	0	23,081	0	(573)	5,878	0	0	0	7,086	797
10. Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1 Medical Professional Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
11.2 Medical Professional Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1 Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9 Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1 Other Liability - Occurrence	564,294	523,170	0	237,378	110,000	(40,750)	131,688	14,376	(6,662)	0	87,905	10,090
17.2 Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3 Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1 Products Liability - Occurrence	65,935	59,030	0	32,208	22,250	11,483	23,869	10,226	8,726	0	10,268	1,192
18.2 Products Liability - Claims-Made	0	0	0	0	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	0	0	0	0
19.2 Other Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private Passenger Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	19,464	19,841	0	19,280	0	(328)	5,259	0	0	0	3,034	342
24. Surety	6,577,170	6,980,580	0	2,956,673	3,676,021	5,044,828	3,644,837	324,791	436,129	359,986	1,163,848	128,556
26. Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	60,434,867	54,177,050	0	30,476,966	38,084,753	41,441,333	17,155,598	716,792	970,066	799,989	9,377,427	1,056,969
<b>DETAILS OF WRITE-INS</b>												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 66,535

(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

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors 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								
76-0702699	.11496	INSURORS INDEMNITY SELECT INSURANCE COMPANY	TX	2,725	49	104	153			1,213				
75-1791515	.40673	ROADRUNNER INDEMNITY COMPANY	TX	13,024	503	1,710	2,213			6,433				
0399999. Affiliates - U.S. Non-Pool - Other				15,749	552	1,814	2,366	0	0	7,646	0	0	0	0
0499999. Total - U.S. Non-Pool				15,749	552	1,814	2,366	0	0	7,646	0	0	0	0
0799999. Total - Other (Non-U.S.)				0	0	0	0	0	0	0	0	0	0	0
0899999. Total - Affiliates				15,749	552	1,814	2,366	0	0	7,646	0	0	0	0
1299999. Total - Pools and Associations				0	0	0	0	0	0	0	0	0	0	0
9999999 Totals				15,749	552	1,814	2,366	0	0	7,646	0	0	0	0

**SCHEDULE F - PART 2**

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors 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 Commis- sions	15 Columns 7 through 14 Totals		17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers			
0499999. Total Authorized - Affiliates - U.S. Non-Pool						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0899999. Total Authorized - Affiliates						0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13-4924125	10227	MUNICH REINSURANCE AMERICA INC	DE		780	132	4	419	103	506	127	319		1,610				1,610		
13-3031176	38636	PARTNER REINSURANCE COMPANY OF THE US	NY		520	89	2	279	68	337	84	213		1,072				1,072		
13-2673100	22039	GENERAL REINSURANCE CORP	DE		711							2		2		144		(142)		
05-0316605	21482	FACTORY MUTUAL INSURANCE CO	RI		491							262	51	313		90		223		
13-2673100	22039	GENERAL REINSURANCE CORP	DE		234							111		111		37		74		
06-1430254	10348	ARCH RE REINSURANCE	DE			163		11						174		854		(680)		
52-1952955	10357	RENAISSANCE REINSURANCE US	MD		674	81		7						88				88		
13-1675535	25364	SWISS REINSURANCE AMERICA CORP	NY		304	51		9						60				60		
39-1173498	29068	AMERICAN FAMILY CONNECT P&C INS CO	WI		313									0		18		(18)		
95-1387355	35300	ALLIANZ GLOBAL RISKS US INS CO	IL		664	28		4						32				32		
43-0613000	23388	SHELTER MUTUAL INSURANCE CO	MO		168	19		2						21				21		
13-4924125	10227	MUNICH REINSURANCE AMERICA INC	DE		5,878	525		44	621	5	322	27	2,573	4,117		447		3,670		
35-2293075	11551	ENDURANCE ASSURANCE CORP	DE		1,177	125		10	116	3	60	4	483	801		110		691		
75-2344200	43460	ASPEN AMERICA INSURANCE COMPANY	TX		701				2	1	24	2	613	642		32		610		
51-0434766	20370	AXIS REINSURANCE COMPANY	NY		41									0		6		(6)		
13-4924125	10227	MUNICH REINSURANCE AMERICA INC	DE			460		29			72	5	486	1,052				1,052		
13-3031176	38636	PARTNER REINSURANCE COMPANY OF THE US	NY		29	156		11			39	3	423	632		20		612		
22-2005057	26921	EVEREST REINSURANCE COMPANY	DE		37	101		4			10	2	234	351		8		343		
75-2344200	43460	ASPEN AMERICA INSURANCE COMPANY	TX		4,118	1,056		95	475	5	219	18	2,058	3,926		305		3,621		
35-2293075	11551	ENDURANCE ASSURANCE CORP	DE		3,414	753		68	278	4	158	13	1,486	2,760		681		2,079		
		ACCIDENT FUND INSURANCE COMPANY OF AMERICA																		
38-3207001	10166		MI		1,796	528		39	206	3	92	8	858	1,734		503		1,231		
06-1430254	10348	ARCH RE REINSURANCE	DE		10,666	724		52	916	10	535	45	4,970	7,252				7,252		
AA-9995035	00000	MUTUAL REINSURANCE BUREAU	IL		577	68		1	356	18	663	85	413	1,604				1,604		
52-1952955	10357	RENAISSANCE REINSURANCE US	MD		288	34		1	178	9	331	43	206	802				802		
35-2293075	11551	ENDURANCE ASSURANCE CORP	DE		577	67		1	356	18	663	85	413	1,603				1,603		
13-1675535	25364	SWISS REINSURANCE AMERICA CORP	NY		231	27		1	142	7	265	34	165	641				641		
0999999. Total Authorized - Other U.S. Unaffiliated Insurers						34,475	5,187	395	4,344	254	4,296	585	16,288	51	31,400	0	3,255	0	28,145	
AA-1340125	00000	HANNOVER RUCK SE	DEU		634	74		3	391	18	729	94	454	1,763				1,763		
	00000	TOPSAIL REINSURANCE SPC, LTD	CYM		1,302	167		14	156	1	81	5	643	1,067		147		920		
		CHINA PROPERTY & CASUALTY REINSURANCE																		
AA-9240012	00000	COMPANY	CHN		1,796	731		17	206	3	91	8	658	1,714		563		1,151		
AA-3191190	00000	HAMILTON Re, Ltd	BMU		364	9		1						10				10		
AA-1340004	00000	R+V VERSICHERUNG AG	DEU		1,048	94		8						102				102		
1299999. Total Authorized - Other Non-U.S. Insurers						5,144	1,075	43	753	22	901	107	1,755	0	4,656	0	710	0	3,946	
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)						39,619	6,262	438	5,097	276	5,197	692	18,043	51	36,056	0	3,965	0	32,091	
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool						0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2299999. Total Unauthorized - Affiliates						0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3299999. Total Certified - Affiliates - U.S. Non-Pool						0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3599999. Total Certified - Affiliates - Other (Non-U.S.)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3699999. Total Certified - Affiliates						0	0	0	0	0	0	0	0	0	0	0	0	0	0	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company

**SCHEDULE F - PART 3**

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

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On								16 Amount in Dispute included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	20 Funds Held by Company Under Reinsurance Treaties	
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commis- sions		15 Columns 7 through 14 Totals	17 Ceded Balances Payable			18 Other Amounts Due to Reinsurers
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
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool					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
5099999. Total Reciprocal Jurisdiction - Affiliates					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
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)					39,619	6,262	438	5,097	276	5,197	692	18,043	51	36,056	0	3,965	0	32,091	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
9999999 Totals					39,619	6,262	438	5,097	276	5,197	692	18,043	51	36,056	0	3,965	0	32,091	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company

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

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25 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)
0499999	Total Authorized - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0799999	Total Authorized - Affiliates - Other (Non-U.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	
0899999	Total Authorized - Affiliates	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	
13-4924125	MUNICH REINSURANCE AMERICA INC				0	1,610	0	1,610	1,932	0	1,932	0	1,932	1	0	31	
13-3031176	PARTNER REINSURANCE COMPANY OF THE US				0	1,072	0	1,072	1,286	0	1,286	0	1,286	1	0	21	
13-2673100	GENERAL REINSURANCE CORP				2	0	0	2	2	2	0	0	2	1	0	0	
05-0316605	FACTORY MUTUAL INSURANCE CO				90	223	0	313	376	90	286	0	286	1	0	5	
13-2673100	GENERAL REINSURANCE CORP				37	74	0	111	133	37	96	0	96	1	0	2	
06-1430254	ARCH RE REINSURANCE				174	0	0	174	209	209	0	0	0	2	0	0	
52-1952955	RENAISSANCE REINSURANCE US				0	88	0	88	106	0	106	0	106	1	0	2	
13-1675535	SWISS REINSURANCE AMERICA CORP				0	60	0	60	72	0	72	0	72	1	0	1	
39-1173498	AMERICAN FAMILY CONNECT P&C INS CO				0	0	0	0	0	0	0	0	0	2	0	0	
95-1387355	ALLIANZ GLOBAL RISKS US INS CO				0	32	0	32	38	0	38	0	38	2	0	1	
43-0613000	SHELTER MUTUAL INSURANCE CO				0	21	0	21	25	0	25	0	25	2	0	1	
13-4924125	MUNICH REINSURANCE AMERICA INC				447	3,670	0	4,117	4,940	447	4,493	0	4,493	1	0	72	
35-2293075	ENDURANCE ASSURANCE CORP				110	691	0	801	961	110	851	0	851	1	0	14	
75-2344200	ASPEN AMERICA INSURANCE COMPANY				32	610	0	642	770	32	738	0	738	1	0	12	
51-0434766	AXIS REINSURANCE COMPANY				0	0	0	0	0	0	0	0	0	1	0	0	
13-4924125	MUNICH REINSURANCE AMERICA INC				0	1,052	0	1,052	1,262	0	1,262	0	1,262	2	0	27	
13-3031176	PARTNER REINSURANCE COMPANY OF THE US				20	612	0	632	758	20	738	0	738	2	0	16	
22-2005057	EVEREST REINSURANCE COMPANY				8	343	0	351	421	8	413	0	413	2	0	9	
75-2344200	ASPEN AMERICA INSURANCE COMPANY				305	3,621	0	3,926	4,711	305	4,406	0	4,406	2	0	93	
35-2293075	ENDURANCE ASSURANCE CORP				681	2,079	0	2,760	3,312	681	2,631	0	2,631	2	0	55	
38-3207001	ACCIDENT FUND INSURANCE COMPANY OF AMERICA				503	1,231	0	1,734	2,081	503	1,578	0	1,578	1	0	25	
06-1430254	ARCH RE REINSURANCE				0	7,252	0	7,252	8,702	0	8,702	0	8,702	2	0	183	
AA-9995035	MUTUAL REINSURANCE BUREAU				0	1,604	0	1,604	1,925	0	1,925	0	1,925	1	0	31	
52-1952955	RENAISSANCE REINSURANCE US				0	802	0	802	962	0	962	0	962	1	0	15	
35-2293075	ENDURANCE ASSURANCE CORP				0	1,603	0	1,603	1,924	0	1,924	0	1,924	1	0	31	
13-1675535	SWISS REINSURANCE AMERICA CORP				0	641	0	641	769	0	769	0	769	1	0	12	
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	0	0	XXX	0	2,409	0	31,400	37,680	2,444	35,236	0	35,236	XXX	0	655	
AA-1340125	HANNOVER RUCK SE				0	1,763	0	1,763	2,116	0	2,116	0	2,116	3	0	59	
	TOPSAIL REINSURANCE SPC, LTD				147	920	0	1,067	1,280	147	1,133	0	1,133	3	0	32	
AA-9240012	CHINA PROPERTY & CASUALTY REINSURANCE COMPANY				563	1,151	0	1,714	2,057	563	1,494	0	1,494	2	0	31	
AA-3191190	HAMILTON Re, Ltd				0	10	0	10	12	0	12	0	12	3	0	0	
AA-1340004	R+V VERSICHERUNG AG				0	102	0	102	122	0	122	0	122	1	0	2	
1299999	Total Authorized - Other Non-U.S. Insurers	0	0	XXX	0	710	0	4,656	5,587	710	4,877	0	4,877	XXX	0	125	
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	0	XXX	0	3,119	0	36,056	43,267	3,154	40,113	0	40,113	XXX	0	779	
1899999	Total Unauthorized - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	0	XXX	XXX	XXX	XXX	0	XXX	XXX	XXX	XXX	
2199999	Total Unauthorized - Affiliates - Other (Non-U.S.)	0	0	XXX	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	XXX	0	0	
2899999	Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	0	0	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurers 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)
3299999. Total Certified - Affiliates - U.S. Non-Pool		0	0	XXX	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	XXX	0	0	
3699999. Total Certified - Affiliates		0	0	XXX	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	XXX	0	0	
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		0	0	XXX	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	XXX	0	0	
5099999. Total Reciprocal Jurisdiction - Affiliates		0	0	XXX	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	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	3,119	32,937	0	36,056	43,267	3,154	40,113	0	40,113	XXX	779	
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	
9999999 Totals		0	0	XXX	0	3,119	32,937	0	36,056	43,267	3,154	40,113	0	40,113	XXX	779	



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company

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

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37 Current	Overdue				43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days		42 Total Overdue Cols. 38+39 +40+41										
0499999. Total Authorized - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
0899999. Total Authorized - Affiliates		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
13-4924125 .. MUNICH REINSURANCE AMERICA INC .....		136					136			136			0.0	0.0	0.0	0.0	YES	0
13-3031176 .. PARTNER REINSURANCE COMPANY OF THE US .....		91					91			91			0.0	0.0	0.0	0.0	YES	0
13-2673100 .. GENERAL REINSURANCE CORP .....		0					0			0			0.0	0.0	0.0	0.0	YES	0
05-0316605 .. FACTORY MUTUAL INSURANCE CO .....		0					0			0			0.0	0.0	0.0	0.0	YES	0
13-2673100 .. GENERAL REINSURANCE CORP .....		0					0			0			0.0	0.0	0.0	0.0	YES	0
06-1430254 .. ARCH RE REINSURANCE .....		174					174			174			0.0	0.0	0.0	0.0	YES	0
52-1952955 .. RENAISSANCE REINSURANCE US .....		88					88			88			0.0	0.0	0.0	0.0	YES	0
13-1675535 .. SWISS REINSURANCE AMERICA CORP .....		60					60			60			0.0	0.0	0.0	0.0	YES	0
39-1173498 .. AMERICAN FAMILY CONNECT P&C INS CO .....		0					0			0			0.0	0.0	0.0	0.0	YES	0
95-1387355 .. ALLIANZ GLOBAL RISKS US INS CO .....		32					32			32			0.0	0.0	0.0	0.0	YES	0
43-0613000 .. SHELTER MUTUAL INSURANCE CO .....		21					21			21			0.0	0.0	0.0	0.0	YES	0
13-4924125 .. MUNICH REINSURANCE AMERICA INC .....		569					569			569			0.0	0.0	0.0	0.0	YES	0
35-2293075 .. ENDURANCE ASSURANCE CORP .....		135					135			135			0.0	0.0	0.0	0.0	YES	0
75-2344200 .. ASPEN AMERICA INSURANCE COMPANY .....		0					0			0			0.0	0.0	0.0	0.0	YES	0
51-0434766 .. AXIS REINSURANCE COMPANY .....		0					0			0			0.0	0.0	0.0	0.0	YES	0
13-4924125 .. MUNICH REINSURANCE AMERICA INC .....		489					489			489			0.0	0.0	0.0	0.0	YES	0
13-3031176 .. PARTNER REINSURANCE COMPANY OF THE US .....		167					167			167			0.0	0.0	0.0	0.0	YES	0
22-2005057 .. EVEREST REINSURANCE COMPANY .....		105					105			105			0.0	0.0	0.0	0.0	YES	0
75-2344200 .. ASPEN AMERICA INSURANCE COMPANY .....		1,151					1,151			1,151			0.0	0.0	0.0	0.0	YES	0
35-2293075 .. ENDURANCE ASSURANCE CORP .....		821					821			821			0.0	0.0	0.0	0.0	YES	0
38-3207001 .. ACCIDENT FUND INSURANCE COMPANY OF AMERICA .....		567					567			567			0.0	0.0	0.0	0.0	YES	0
06-1430254 .. ARCH RE REINSURANCE .....		776					776			776			0.0	0.0	0.0	0.0	YES	0
AA-9995035 .. MUTUAL REINSURANCE BUREAU .....		69					69			69			0.0	0.0	0.0	0.0	YES	0
52-1952955 .. RENAISSANCE REINSURANCE US .....		35					35			35			0.0	0.0	0.0	0.0	YES	0
35-2293075 .. ENDURANCE ASSURANCE CORP .....		68					68			68			0.0	0.0	0.0	0.0	YES	0
13-1675535 .. SWISS REINSURANCE AMERICA CORP .....		28					28			28			0.0	0.0	0.0	0.0	YES	0
0999999. Total Authorized - Other U.S. Unaffiliated Insurers		5,582	0	0	0	0	5,582	0	0	5,582	0	0	0.0	0.0	0.0	0.0	XXX	0
AA-1340125 .. HANNOVER RUCK SE .....		77					77			77			0.0	0.0	0.0	0.0	YES	0
..... TOPSAIL REINSURANCE SPC, LTD .....		181					181			181			0.0	0.0	0.0	0.0	YES	0
AA-9240012 .. CHINA PROPERTY & CASUALTY REINSURANCE COMPANY .....		748					748			748			0.0	0.0	0.0	0.0	YES	0
AA-3191190 .. HAMILTON Re, Ltd .....		10					10			10			0.0	0.0	0.0	0.0	YES	0
AA-1340004 .. R+V VERSICHERUNG AG .....		102					102			102			0.0	0.0	0.0	0.0	YES	0
1299999. Total Authorized - Other Non-U.S. Insurers		1,118	0	0	0	0	1,118	0	0	1,118	0	0	0.0	0.0	0.0	0.0	XXX	0
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		6,700	0	0	0	0	6,700	0	0	6,700	0	0	0.0	0.0	0.0	0.0	XXX	0
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company

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

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37 Current	Overdue				43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)										
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days											
2299999. Total Unauthorized - Affiliates		0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
3299999. Total Certified - Affiliates - U.S. Non-Pool		0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	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	XXX	0	
3699999. Total Certified - Affiliates		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	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	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	XXX	0	
5099999. Total Reciprocal Jurisdiction - Affiliates		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	XXX	0	
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		6,700	0	0	0	0	6,700	0	0	6,700	0	0	0.0	0.0	XXX	0	
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
9999999 Totals		6,700	0	0	0	0	6,700	0	0	6,700	0	0	0.0	0.0	XXX	0	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurers 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. 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. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
0499999	Total Authorized - Affiliates - U.S. Non-Pool			XXX	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	XXX
0899999	Total Authorized - Affiliates			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	XXX
13-3031176	PARTNER REINSURANCE COMPANY OF THE US	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2673100	GENERAL REINSURANCE CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
05-0316605	FACTORY MUTUAL INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2673100	GENERAL REINSURANCE CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1430254	ARCH RE REINSURANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
52-1952955	RENAISSANCE REINSURANCE US	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-1675535	SWISS REINSURANCE AMERICA CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39-1173498	AMERICAN FAMILY CONNECT P&C INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
95-1387355	ALLIANZ GLOBAL RISKS US INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43-0613000	SHELTER MUTUAL INSURANCE CO	XXX	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	XXX
35-2293075	ENDURANCE ASSURANCE CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
75-2344200	ASPEN AMERICA INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
51-0434766	AXIS REINSURANCE COMPANY	XXX	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	XXX
13-3031176	PARTNER REINSURANCE COMPANY OF THE US	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
22-2005057	EVEREST REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
75-2344200	ASPEN AMERICA INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35-2293075	ENDURANCE ASSURANCE CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38-3207001	ACCIDENT FUND INSURANCE COMPANY OF AMERICA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1430254	ARCH RE REINSURANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9995035	MUTUAL REINSURANCE BUREAU	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
52-1952955	RENAISSANCE REINSURANCE US	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35-2293075	ENDURANCE ASSURANCE CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-1675535	SWISS REINSURANCE AMERICA CORP	XXX	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	XXX
AA-1340125	HANNOVER RUCK SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	TOPSAIL REINSURANCE SPC, LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9240012	CHINA PROPERTY & CASUALTY REINSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191190	HAMILTON Re, Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340004	R+V VERSICHERUNG AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1299999	Total Authorized - Other Non-U.S. Insurers			XXX	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	XXX
1899999	Total Unauthorized - Affiliates - U.S. Non-Pool			XXX	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	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurers 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)	60 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 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 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		
2299999. Total Unauthorized - Affiliates		XXX		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	XXX	
3299999. Total Certified - Affiliates - U.S. Non-Pool		XXX		0	0	0	XXX	XXX	0	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	0	
3699999. Total Certified - Affiliates		XXX		0	0	0	XXX	XXX	0	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	0	
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		XXX		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	XXX	
5099999. Total Reciprocal Jurisdiction - Affiliates		XXX		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	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	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	0	
9999999 Totals		XXX		0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company

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

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70  20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0	Complete if Col. 52 = "No"; Otherwise Enter 0	Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
0499999	Total Authorized - Affiliates - U.S. Non-Pool	0	XXX	XXX	0	0	0	XXX	XXX	0
0799999	Total Authorized - Affiliates - Other (Non-U.S.)	0	XXX	XXX	0	0	0	XXX	XXX	0
0899999	Total Authorized - Affiliates	0	XXX	XXX	0	0	0	XXX	XXX	0
13-4924125	MUNICH REINSURANCE AMERICA INC	0	XXX	XXX	0	0	0	XXX	XXX	0
13-3031176	PARTNER REINSURANCE COMPANY OF THE US	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2673100	GENERAL REINSURANCE CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
05-0316605	FACTORY MUTUAL INSURANCE CO	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2673100	GENERAL REINSURANCE CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1430254	ARCH RE REINSURANCE	0	XXX	XXX	0	0	0	XXX	XXX	0
52-1952955	RENAISSANCE REINSURANCE US	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1675535	SWISS REINSURANCE AMERICA CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
39-1173498	AMERICAN FAMILY CONNECT P&C INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
95-1387355	ALLIANZ GLOBAL RISKS US INS CO	0	XXX	XXX	0	0	0	XXX	XXX	0
43-0613000	SHELTER MUTUAL INSURANCE CO	0	XXX	XXX	0	0	0	XXX	XXX	0
13-4924125	MUNICH REINSURANCE AMERICA INC	0	XXX	XXX	0	0	0	XXX	XXX	0
35-2293075	ENDURANCE ASSURANCE CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
75-2344200	ASPEN AMERICA INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
51-0434766	AXIS REINSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
13-4924125	MUNICH REINSURANCE AMERICA INC	0	XXX	XXX	0	0	0	XXX	XXX	0
13-3031176	PARTNER REINSURANCE COMPANY OF THE US	0	XXX	XXX	0	0	0	XXX	XXX	0
22-2005057	EVEREST REINSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
75-2344200	ASPEN AMERICA INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
35-2293075	ENDURANCE ASSURANCE CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
38-3207001	ACCIDENT FUND INSURANCE COMPANY OF AMERICA	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1430254	ARCH RE REINSURANCE	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9995035	MUTUAL REINSURANCE BUREAU	0	XXX	XXX	0	0	0	XXX	XXX	0
52-1952955	RENAISSANCE REINSURANCE US	0	XXX	XXX	0	0	0	XXX	XXX	0
35-2293075	ENDURANCE ASSURANCE CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1675535	SWISS REINSURANCE AMERICA CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1340125	HANNOVER RUCK SE	0	XXX	XXX	0	0	0	XXX	XXX	0
	TOPSAIL REINSURANCE SPC, LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9240012	CHINA PROPERTY & CASUALTY REINSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3191190	HAMILTON Re, Ltd	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1340004	R+V VERSICHERUNG AG	0	XXX	XXX	0	0	0	XXX	XXX	0
1299999	Total Authorized - Other Non-U.S. Insurers	0	XXX	XXX	0	0	0	XXX	XXX	0
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	XXX	XXX	0	0	0	XXX	XXX	0
1899999	Total Unauthorized - Affiliates - U.S. Non-Pool	0	0	0	XXX	XXX	XXX	0	XXX	0
2199999	Total Unauthorized - Affiliates - Other (Non-U.S.)	0	0	0	XXX	XXX	XXX	0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company

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

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

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

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

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors 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)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12) .....	59,935,954		59,935,954
2. Premiums and considerations (Line 15) .....	7,146,803	18,043,000	25,189,803
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1) .....	6,700,376	11,262,000	17,962,376
4. Funds held by or deposited with reinsured companies (Line 16.2) .....	0		0
5. Other assets .....	2,723,637		2,723,637
6. Net amount recoverable from reinsurers .....			0
7. Protected cell assets (Line 27) .....	0		0
8. Totals (Line 28) .....	76,506,770	29,305,000	105,811,770
<b>LIABILITIES (Page 3)</b>			
9. Losses and loss adjustment expenses (Lines 1 through 3) .....	11,097,292	11,262,000	22,359,292
10. Taxes, expenses, and other obligations (Lines 4 through 8) .....	909,357		909,357
11. Unearned premiums (Line 9) .....	20,080,311	18,043,000	38,123,311
12. Advance premiums (Line 10) .....	726,036		726,036
13. Dividends declared and unpaid (Line 11.1 and 11.2) .....	0		0
14. Ceded reinsurance premiums payable (net of ceding commissions (Line 12) .....	3,965,043		3,965,043
15. Funds held by company under reinsurance treaties (Line 13) .....	0		0
16. Amounts withheld or retained by company for account of others (Line 14) .....			0
17. Provision for reinsurance (Line 16) .....	0		0
18. Other liabilities .....	4,249,488		4,249,488
19. Total liabilities excluding protected cell business (Line 26) .....	41,027,527	29,305,000	70,332,527
20. Protected cell liabilities (Line 27) .....			0
21. Surplus as regards policyholders (Line 37)	35,479,243	XXX	35,479,243
22. Totals (Line 38)	76,506,770	29,305,000	105,811,770

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

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



Schedule H - Part 1 - Analysis of Underwriting Operations

**N O N E**

Schedule H - Part 2 - Reserves and Liabilities

**N O N E**

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

**N O N E**

Schedule H - Part 4 - Reinsurance

**N O N E**

Schedule H - Part 5 - Health Claims

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company  
**SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES**  
**SCHEDULE P - PART 1 - SUMMARY**

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						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	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4	5	6	7	8	9			
1. Prior.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
2. 2014.....	11,078.....	2,874.....	8,204.....	2,833.....	838.....	191.....	11.....	178.....	29.....	142.....	2,324.....	XXX.....
3. 2015.....	13,870.....	3,010.....	10,860.....	4,722.....	2,028.....	170.....	0.....	214.....	81.....	523.....	2,997.....	XXX.....
4. 2016.....	17,408.....	3,349.....	14,059.....	6,926.....	3,097.....	375.....	63.....	440.....	25.....	294.....	4,556.....	XXX.....
5. 2017.....	19,180.....	3,925.....	15,255.....	6,353.....	1,812.....	1,040.....	141.....	374.....	26.....	1,111.....	5,788.....	XXX.....
6. 2018.....	23,094.....	6,809.....	16,285.....	4,751.....	1,349.....	331.....	127.....	352.....	86.....	323.....	3,872.....	XXX.....
7. 2019.....	36,043.....	17,251.....	18,792.....	14,670.....	7,397.....	326.....	111.....	918.....	556.....	234.....	7,850.....	XXX.....
8. 2020.....	38,220.....	18,351.....	19,869.....	18,242.....	11,711.....	167.....	55.....	1,252.....	699.....	537.....	7,196.....	XXX.....
9. 2021.....	42,167.....	20,186.....	21,981.....	25,641.....	16,902.....	229.....	46.....	1,653.....	947.....	486.....	9,628.....	XXX.....
10. 2022.....	54,831.....	29,709.....	25,122.....	27,971.....	16,338.....	127.....	20.....	1,482.....	912.....	351.....	12,310.....	XXX.....
11. 2023.....	68,306.....	36,880.....	31,426.....	46,850.....	31,738.....	195.....	88.....	2,636.....	1,655.....	97.....	16,200.....	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	158,959.....	93,210.....	3,151.....	662.....	9,499.....	5,016.....	4,098.....	72,721.....	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	22			
	13	14	15	16	17	18	19	20					
1. Prior.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
2. 2014.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
3. 2015.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
4. 2016.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
5. 2017.....	131.....	0.....	0.....	0.....	51.....	5.....	0.....	0.....	0.....	0.....	0.....	177.....	XXX.....
6. 2018.....	0.....	0.....	0.....	0.....	25.....	0.....	0.....	0.....	0.....	0.....	32.....	25.....	XXX.....
7. 2019.....	100.....	0.....	73.....	41.....	19.....	0.....	12.....	6.....	0.....	0.....	30.....	157.....	XXX.....
8. 2020.....	369.....	364.....	150.....	86.....	97.....	4.....	20.....	11.....	12.....	0.....	98.....	183.....	XXX.....
9. 2021.....	1,563.....	545.....	440.....	256.....	170.....	121.....	46.....	26.....	8.....	11.....	133.....	1,268.....	XXX.....
10. 2022.....	1,380.....	300.....	1,417.....	849.....	197.....	25.....	134.....	74.....	92.....	49.....	157.....	1,923.....	XXX.....
11. 2023.....	7,788.....	3,888.....	6,246.....	3,965.....	244.....	74.....	495.....	279.....	527.....	283.....	309.....	6,811.....	XXX.....
12. Totals.....	11,331.....	5,097.....	8,326.....	5,197.....	803.....	229.....	707.....	396.....	639.....	343.....	759.....	10,544.....	XXX.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	0.....	0.....
2. 2014.....	3,202.....	878.....	2,324.....	28.9.....	30.5.....	28.3.....	0.....	0.....	0.....	0.....	0.....
3. 2015.....	5,106.....	2,109.....	2,997.....	36.8.....	70.1.....	27.6.....	0.....	0.....	0.....	0.....	0.....
4. 2016.....	7,741.....	3,185.....	4,556.....	44.5.....	95.1.....	32.4.....	0.....	0.....	0.....	0.....	0.....
5. 2017.....	7,949.....	1,984.....	5,965.....	41.4.....	50.5.....	39.1.....	0.....	0.....	0.....	131.....	46.....
6. 2018.....	5,459.....	1,562.....	3,897.....	23.6.....	22.9.....	23.9.....	0.....	0.....	0.....	0.....	25.....
7. 2019.....	16,118.....	8,111.....	8,007.....	44.7.....	47.0.....	42.6.....	0.....	0.....	0.....	132.....	25.....
8. 2020.....	20,309.....	12,930.....	7,379.....	53.1.....	70.5.....	37.1.....	0.....	0.....	0.....	69.....	114.....
9. 2021.....	29,750.....	18,854.....	10,896.....	70.6.....	93.4.....	49.6.....	0.....	0.....	0.....	1,202.....	66.....
10. 2022.....	32,800.....	18,567.....	14,233.....	59.8.....	62.5.....	56.7.....	0.....	0.....	0.....	1,648.....	275.....
11. 2023.....	64,981.....	41,970.....	23,011.....	95.1.....	113.8.....	73.2.....	0.....	0.....	0.....	6,181.....	630.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	9,363.....	1,181.....

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.

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company

**SCHEDULE P - PART 2 - SUMMARY**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior.....	1,526	1,305	968	769	444	426	460	461	461	461	0	0
2. 2014.....	3,663	2,780	2,759	2,447	2,269	2,209	2,175	2,175	2,175	2,175	0	0
3. 2015.....	XXX	4,221	4,113	3,875	3,489	3,373	2,892	2,893	2,893	2,864	(29)	(29)
4. 2016.....	XXX	XXX	6,643	6,026	5,281	4,874	4,642	4,230	4,128	4,141	13	(89)
5. 2017.....	XXX	XXX	XXX	6,970	6,931	7,326	6,285	6,201	5,761	5,617	(144)	(584)
6. 2018.....	XXX	XXX	XXX	XXX	5,665	4,463	4,056	3,773	3,676	3,631	(45)	(142)
7. 2019.....	XXX	XXX	XXX	XXX	XXX	8,601	8,224	7,863	7,737	7,645	(92)	(218)
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	9,223	7,592	6,934	6,814	(120)	(778)
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,993	10,034	10,193	159	200
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,566	13,620	1,054	XXX
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,786	XXX	XXX
12. Totals											796	(1,640)

**SCHEDULE P - PART 3 - SUMMARY**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023		
1. Prior.....	000	266	448	451	426	426	460	461	461	461	XXX	XXX
2. 2014.....	1,709	1,718	1,940	2,087	2,112	2,209	2,175	2,175	2,175	2,175	XXX	XXX
3. 2015.....	XXX	1,643	2,448	2,879	3,174	3,189	2,892	2,893	2,893	2,864	XXX	XXX
4. 2016.....	XXX	XXX	3,563	3,708	4,103	4,162	4,136	4,127	4,127	4,141	XXX	XXX
5. 2017.....	XXX	XXX	XXX	3,003	4,741	5,181	5,316	5,483	5,563	5,440	XXX	XXX
6. 2018.....	XXX	XXX	XXX	XXX	2,504	2,995	3,194	3,539	3,573	3,606	XXX	XXX
7. 2019.....	XXX	XXX	XXX	XXX	XXX	5,110	6,404	6,638	6,877	7,488	XXX	XXX
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	5,131	6,023	6,438	6,643	XXX	XXX
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,725	8,812	8,922	XXX	XXX
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,872	11,740	XXX	XXX
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,219	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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior.....	1,297	745	477	300	0	0	0	0	0	0
2. 2014.....	1,588	777	524	301	97	0	0	0	0	0
3. 2015.....	XXX	1,886	1,104	649	243	128	0	9	0	0
4. 2016.....	XXX	XXX	2,242	1,291	510	273	102	48	1	0
5. 2017.....	XXX	XXX	XXX	2,278	1,093	476	203	86	38	0
6. 2018.....	XXX	XXX	XXX	XXX	2,299	945	435	154	79	0
7. 2019.....	XXX	XXX	XXX	XXX	XXX	2,486	979	303	156	38
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	3,031	1,081	257	73
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,115	731	204
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,378	628
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,497

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company**  
**SCHEDULE P - PART 1A - HOMEOWNERS/FAROWNERS**

(\$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. 2014.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
3. 2015.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
4. 2016.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
5. 2017.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
6. 2018.....	2,793.....	2,793.....	0.....	1,078.....	1,078.....	34.....	34.....	76.....	76.....	0.....	0.....	101.....
7. 2019.....	12,986.....	11,687.....	1,299.....	5,791.....	5,212.....	30.....	27.....	524.....	472.....	0.....	0.....	750.....
8. 2020.....	13,831.....	12,473.....	1,358.....	9,537.....	8,583.....	61.....	55.....	667.....	600.....	0.....	0.....	859.....
9. 2021.....	15,481.....	13,783.....	1,698.....	11,202.....	10,082.....	52.....	46.....	917.....	825.....	0.....	0.....	1,122.....
10. 2022.....	22,441.....	19,709.....	2,732.....	12,196.....	10,583.....	3.....	3.....	831.....	714.....	0.....	0.....	986.....
11. 2023.....	29,629.....	24,385.....	5,244.....	30,573.....	25,795.....	0.....	0.....	1,823.....	1,376.....	0.....	0.....	2,075.....
12. Totals.....	XXX.....	XXX.....	XXX.....	70,377.....	61,333.....	180.....	165.....	4,838.....	4,063.....	0.....	0.....	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. 2014.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
3. 2015.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
4. 2016.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
5. 2017.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
6. 2018.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
7. 2019.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
8. 2020.....	30.....	27.....	0.....	0.....	5.....	4.....	0.....	0.....	0.....	0.....	0.....	4.....	2.....
9. 2021.....	12.....	11.....	13.....	11.....	2.....	2.....	0.....	0.....	1.....	1.....	0.....	3.....	2.....
10. 2022.....	84.....	10.....	166.....	135.....	5.....	4.....	1.....	1.....	4.....	4.....	0.....	106.....	11.....
11. 2023.....	3,359.....	2,513.....	1,582.....	1,291.....	0.....	0.....	9.....	7.....	154.....	126.....	0.....	1,167.....	742.....
12. Totals.....	3,485.....	2,561.....	1,761.....	1,437.....	12.....	10.....	10.....	8.....	159.....	131.....	0.....	1,280.....	757.....

	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. 2014.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
3. 2015.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
4. 2016.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
5. 2017.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
6. 2018.....	1,188.....	1,188.....	0.....	42.5.....	42.5.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
7. 2019.....	6,345.....	5,711.....	634.....	48.9.....	48.9.....	48.8.....	0.....	0.....	0.0.....	0.....	0.....
8. 2020.....	10,300.....	9,269.....	1,031.....	74.5.....	74.3.....	75.9.....	0.....	0.....	0.0.....	3.....	1.....
9. 2021.....	12,199.....	10,978.....	1,221.....	78.8.....	79.6.....	71.9.....	0.....	0.....	0.0.....	3.....	0.....
10. 2022.....	13,290.....	11,454.....	1,836.....	59.2.....	58.1.....	67.2.....	0.....	0.....	0.0.....	105.....	1.....
11. 2023.....	37,500.....	31,108.....	6,392.....	126.6.....	127.6.....	121.9.....	0.....	0.....	0.0.....	1,137.....	30.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	1,248.....	32.....

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

**N O N E**

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

**N O N E**

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

**N O N E**

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company**  
**SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL**

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						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. 2014.....	5,224.....	1,086.....	4,138.....	1,751.....	379.....	97.....	11.....	127.....	18.....	16.....	1,567.....	172.....
3. 2015.....	6,967.....	1,346.....	5,621.....	4,434.....	1,967.....	118.....	0.....	180.....	73.....	387.....	2,692.....	262.....
4. 2016.....	8,852.....	1,589.....	7,263.....	5,957.....	3,007.....	187.....	63.....	359.....	25.....	22.....	3,408.....	436.....
5. 2017.....	9,662.....	2,119.....	7,543.....	4,823.....	1,446.....	334.....	111.....	282.....	26.....	91.....	3,856.....	397.....
6. 2018.....	10,245.....	2,448.....	7,797.....	2,466.....	121.....	55.....	0.....	209.....	0.....	32.....	2,609.....	277.....
7. 2019.....	11,403.....	2,233.....	9,170.....	4,964.....	171.....	136.....	47.....	243.....	2.....	51.....	5,123.....	375.....
8. 2020.....	12,580.....	2,576.....	10,004.....	6,786.....	2,354.....	56.....	0.....	415.....	16.....	76.....	4,887.....	532.....
9. 2021.....	14,354.....	3,158.....	11,196.....	10,296.....	5,589.....	44.....	0.....	478.....	14.....	34.....	5,215.....	613.....
10. 2022.....	16,585.....	4,107.....	12,478.....	9,888.....	3,082.....	44.....	5.....	384.....	40.....	85.....	7,189.....	422.....
11. 2023.....	19,976.....	5,158.....	14,818.....	7,014.....	1,555.....	5.....	0.....	350.....	17.....	10.....	5,797.....	427.....
12. Totals.....	XXX.....	XXX.....	XXX.....	58,379.....	19,671.....	1,076.....	237.....	3,027.....	231.....	804.....	42,343.....	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. 2014.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
3. 2015.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
4. 2016.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
5. 2017.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	1.....
6. 2018.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
7. 2019.....	100.....	0.....	22.....	12.....	18.....	0.....	1.....	0.....	0.....	0.....	0.....	129.....	2.....
8. 2020.....	339.....	337.....	67.....	38.....	89.....	0.....	4.....	2.....	12.....	0.....	0.....	134.....	8.....
9. 2021.....	495.....	509.....	251.....	141.....	108.....	25.....	20.....	11.....	7.....	10.....	0.....	185.....	12.....
10. 2022.....	994.....	267.....	802.....	450.....	116.....	18.....	74.....	40.....	67.....	37.....	0.....	1,241.....	22.....
11. 2023.....	2,152.....	310.....	2,614.....	1,468.....	33.....	5.....	196.....	106.....	291.....	111.....	0.....	3,286.....	84.....
12. Totals.....	4,080.....	1,423.....	3,756.....	2,109.....	364.....	48.....	295.....	159.....	377.....	158.....	0.....	4,975.....	129.....

	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. 2014.....	1,975.....	408.....	1,567.....	37.8.....	37.6.....	37.9.....	0.....	0.....	0.0.....	0.....	0.....
3. 2015.....	4,732.....	2,040.....	2,692.....	67.9.....	151.6.....	47.9.....	0.....	0.....	0.0.....	0.....	0.....
4. 2016.....	6,503.....	3,095.....	3,408.....	73.5.....	194.8.....	46.9.....	0.....	0.....	0.0.....	0.....	0.....
5. 2017.....	5,439.....	1,583.....	3,856.....	56.3.....	74.7.....	51.1.....	0.....	0.....	0.0.....	0.....	0.....
6. 2018.....	2,730.....	121.....	2,609.....	26.6.....	4.9.....	33.5.....	0.....	0.....	0.0.....	0.....	0.....
7. 2019.....	5,484.....	232.....	5,252.....	48.1.....	10.4.....	57.3.....	0.....	0.....	0.0.....	110.....	19.....
8. 2020.....	7,768.....	2,747.....	5,021.....	61.7.....	106.6.....	50.2.....	0.....	0.....	0.0.....	31.....	103.....
9. 2021.....	11,699.....	6,299.....	5,400.....	81.5.....	199.5.....	48.2.....	0.....	0.....	0.0.....	96.....	89.....
10. 2022.....	12,369.....	3,939.....	8,430.....	74.6.....	95.9.....	67.6.....	0.....	0.....	0.0.....	1,079.....	162.....
11. 2023.....	12,655.....	3,572.....	9,083.....	63.4.....	69.3.....	61.3.....	0.....	0.....	0.0.....	2,988.....	298.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	4,304.....	671.....

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 2023 OF THE Insurors Indemnity Company**  
**SCHEDULE P - PART 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE**  
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						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. 2014.....	442	106	336	2	0	8	0	3	0	3	13	9
3. 2015.....	506	104	402	5	0	5	0	1	0	0	11	3
4. 2016.....	501	96	405	0	0	4	0	3	0	0	7	2
5. 2017.....	485	118	367	27	0	0	0	2	0	0	29	1
6. 2018.....	498	130	368	105	1	35	0	7	0	1	146	7
7. 2019.....	492	155	337	112	0	53	0	4	0	1	169	6
8. 2020.....	470	142	328	10	0	0	0	2	0	1	12	7
9. 2021.....	510	183	327	0	0	0	0	0	0	0	0	0
10. 2022.....	549	209	340	6	0	0	0	0	0	0	6	2
11. 2023.....	541	254	287	0	0	0	0	0	0	0	0	1
12. Totals	XXX	XXX	XXX	267	1	105	0	22	0	6	393	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	0
2. 2014.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2019.....	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2020.....	0	0	2	1	0	0	1	0	0	0	0	2	0
9. 2021.....	0	0	9	5	0	0	2	1	0	0	0	5	0
10. 2022.....	0	0	36	20	0	0	9	5	0	0	0	20	0
11. 2023.....	5	0	79	44	0	0	19	11	2	0	0	50	1
12. Totals	5	0	126	70	0	0	31	17	2	0	0	77	1

	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
2. 2014.....	13	0	13	2.9	0.0	3.9	0	0	0.0	0	0
3. 2015.....	11	0	11	2.2	0.0	2.7	0	0	0.0	0	0
4. 2016.....	7	0	7	1.4	0.0	1.7	0	0	0.0	0	0
5. 2017.....	29	0	29	6.0	0.0	7.9	0	0	0.0	0	0
6. 2018.....	147	1	146	29.5	0.8	39.7	0	0	0.0	0	0
7. 2019.....	169	0	169	34.3	0.0	50.1	0	0	0.0	0	0
8. 2020.....	15	1	14	3.2	0.7	4.3	0	0	0.0	1	1
9. 2021.....	11	6	5	2.2	3.3	1.5	0	0	0.0	4	1
10. 2022.....	51	25	26	9.3	12.0	7.6	0	0	0.0	16	4
11. 2023.....	105	55	50	19.4	21.7	17.4	0	0	0.0	40	10
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	61	16



**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company**  
**SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE**  
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						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. 2014.....												
3. 2015.....												
4. 2016.....												
5. 2017.....												
6. 2018.....												
7. 2019.....												
8. 2020.....												
9. 2021.....												
10. 2022.....												
11. 2023.....												
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. 2014.....													
3. 2015.....													
4. 2016.....													
5. 2017.....													
6. 2018.....													
7. 2019.....													
8. 2020.....													
9. 2021.....													
10. 2022.....													
11. 2023.....													
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. 2014.....											
3. 2015.....											
4. 2016.....											
5. 2017.....											
6. 2018.....											
7. 2019.....											
8. 2020.....											
9. 2021.....											
10. 2022.....											
11. 2023.....											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company  
**SCHEDULE P - PART 11 - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE,  
 EARTHQUAKE, BURGLARY AND THEFT)**  
 (\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						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	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	Direct and Assumed	Ceded	Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	60	9	5	0	18	1	0	73	XXX
2. 2022	8,506	4,754	3,752	4,110	1,933	0	0	267	158	0	2,286	XXX
3. 2023	11,100	5,738	5,362	6,161	3,206	2	0	463	262	0	3,158	XXX
4. Totals	XXX	XXX	XXX	10,331	5,148	7	0	748	421	0	5,517	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	650	0	98	60	31	0	0	0	0	0	0	719	2
2. 2022	79	5	209	129	2	0	0	0	21	8	0	169	9
3. 2023	867	410	867	534	33	0	0	0	80	46	0	857	153
4. Totals	1,596	415	1,174	723	66	0	0	0	101	54	0	1,745	164

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	688	31
2. 2022	4,688	2,233	2,455	55.1	47.0	65.4	0	0	0.0	154	15
3. 2023	8,473	4,458	4,015	76.3	77.7	74.9	0	0	0.0	790	67
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,632	113

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company  
**SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE**  
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						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	<b>NONE</b>								XXX				
2. 2022.....																
3. 2023.....																
4. Totals	XXX	XXX	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.....	<b>NONE</b>																			
2. 2022.....																				
3. 2023.....																				
4. Totals																				

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 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. 2022.....	<b>NONE</b>																				
3. 2023.....																					
4. Totals											XXX	XXX	XXX	XXX	XXX	XXX			XXX		

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company**  
**SCHEDULE P - PART 1K - FIDELITY/SURETY**  
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						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.....	(536).....	(299).....	77.....	(2).....	(8).....	0.....	29.....	(166).....	XXX.....
2. 2022.....	6,706.....	926.....	5,780.....	1,768.....	740.....	80.....	12.....	0.....	0.....	266.....	1,096.....	XXX.....
3. 2023.....	7,000.....	1,340.....	5,660.....	3,102.....	1,182.....	188.....	88.....	0.....	0.....	87.....	2,020.....	XXX.....
4. Totals.....	XXX.....	XXX.....	XXX.....	4,334.....	1,623.....	345.....	98.....	(8).....	0.....	382.....	2,950.....	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.....	537.....	25.....	200.....	114.....	108.....	99.....	50.....	29.....	0.....	0.....	293.....	628.....	18.....
2. 2022.....	223.....	18.....	199.....	113.....	74.....	3.....	50.....	28.....	0.....	0.....	157.....	384.....	13.....
3. 2023.....	1,405.....	655.....	1,086.....	619.....	178.....	69.....	271.....	155.....	0.....	0.....	309.....	1,442.....	25.....
4. Totals.....	2,165.....	698.....	1,485.....	846.....	360.....	171.....	371.....	212.....	0.....	0.....	759.....	2,454.....	56.....

	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.....
2. 2022.....	2,394.....	914.....	1,480.....	35.7.....	98.7.....	25.6.....	0.....	0.....	0.0.....	291.....	93.....
3. 2023.....	6,230.....	2,768.....	3,462.....	89.0.....	206.6.....	61.2.....	0.....	0.....	0.0.....	1,217.....	225.....
4. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	2,106.....	348.....

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

**N O N E**

Schedule P - Part 1M - International

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company**  
**SCHEDULE P - PART 1R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE**  
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						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. 2014.....	32	4	28	52	0	39	0	2	0	0	0	93
3. 2015.....	40	3	37	31	0	10	0	1	0	0	0	42
4. 2016.....	40	4	36	1	0	0	0	1	0	1	2	2
5. 2017.....	39	3	36	14	0	1	0	2	0	1	17	3
6. 2018.....	40	3	37	0	0	0	0	0	0	0	0	0
7. 2019.....	47	3	44	0	0	0	0	0	0	0	0	0
8. 2020.....	37	(4)	41	1	0	1	0	1	0	0	3	2
9. 2021.....	41	3	38	24	0	9	0	0	0	0	33	2
10. 2022.....	44	4	40	3	0	0	0	0	0	0	3	1
11. 2023.....	60	5	55	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	126	0	60	0	7	0	2	193	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. 2014.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2019.....	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2020.....	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2021.....	0	0	1	1	1	0	0	0	0	0	0	1	0
10. 2022.....	0	0	5	2	0	0	0	0	0	0	0	3	0
11. 2023.....	0	0	18	9	0	0	0	0	0	0	0	9	0
12. Totals	0	0	24	12	1	0	0	0	0	0	0	13	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. 2014.....	93	0	93	290.6	0.0	332.1	0	0	0.0	0	0
3. 2015.....	42	0	42	105.0	0.0	113.5	0	0	0.0	0	0
4. 2016.....	2	0	2	5.0	0.0	5.6	0	0	0.0	0	0
5. 2017.....	17	0	17	43.6	0.0	47.2	0	0	0.0	0	0
6. 2018.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7. 2019.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8. 2020.....	3	0	3	8.1	0.0	7.3	0	0	0.0	0	0
9. 2021.....	35	1	34	85.4	33.3	89.5	0	0	0.0	0	1
10. 2022.....	8	2	6	18.2	50.0	15.0	0	0	0.0	3	0
11. 2023.....	18	9	9	30.0	180.0	16.4	0	0	0.0	9	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	12	1

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

**N O N E**

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

**N O N E**

Schedule P - Part 1T - Warranty

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors 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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0
2. 2014.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2015.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2016.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2017.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2018.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2019.....	XXX	XXX	XXX	XXX	XXX	667	573	582	585	582	(3)	0
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	865	894	940	964	24	70
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,229	1,136	1,129	(7)	(100)
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,480	1,719	239	XXX
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,917	XXX	XXX
12. Totals											253	(30)

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

1. Prior.....												
2. 2014.....												
3. 2015.....	XXX											
4. 2016.....	XXX	XXX										
5. 2017.....	XXX	XXX	XXX									
6. 2018.....	XXX	XXX	XXX	XXX								
7. 2019.....	XXX	XXX	XXX	XXX	XXX							
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											XXX	XXX

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

1. Prior.....												
2. 2014.....												
3. 2015.....	XXX											
4. 2016.....	XXX	XXX										
5. 2017.....	XXX	XXX	XXX									
6. 2018.....	XXX	XXX	XXX	XXX								
7. 2019.....	XXX	XXX	XXX	XXX	XXX							
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023.....	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. 2014.....												
3. 2015.....	XXX											
4. 2016.....	XXX	XXX										
5. 2017.....	XXX	XXX	XXX									
6. 2018.....	XXX	XXX	XXX	XXX								
7. 2019.....	XXX	XXX	XXX	XXX	XXX							
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											XXX	XXX

**SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL**

1. Prior.....	.914	.865	.654	.531	.322	.333	.333	.334	.334	.334	.0	.0
2. 2014.....	2,210	1,756	1,800	1,575	1,510	1,459	1,459	1,458	1,458	1,458	.0	.0
3. 2015.....	XXX	2,836	3,177	3,321	3,089	3,033	2,584	2,585	2,585	2,585	.0	.0
4. 2016.....	XXX	XXX	4,646	3,862	3,504	3,313	3,142	3,108	3,074	3,074	.0	(34)
5. 2017.....	XXX	XXX	XXX	4,470	4,310	4,679	3,984	3,849	3,625	3,600	(25)	(249)
6. 2018.....	XXX	XXX	XXX	XXX	3,189	3,101	2,827	2,556	2,449	2,400	(49)	(156)
7. 2019.....	XXX	XXX	XXX	XXX	XXX	5,130	5,290	5,194	5,114	5,011	(103)	(183)
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	6,009	4,985	4,836	4,610	(226)	(375)
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,309	5,079	4,939	(140)	(370)
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,543	8,056	513	XXX
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,570	XXX	XXX
12. Totals											(30)	(1,367)



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors 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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior.....												
2. 2014.....												
3. 2015.....	XXX											
4. 2016.....	XXX	XXX										
5. 2017.....	XXX	XXX	XXX									
6. 2018.....	XXX	XXX	XXX	XXX								
7. 2019.....	XXX	XXX	XXX	XXX	XXX							
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023.....	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**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior.....												
2. 2014.....												
3. 2015.....	XXX											
4. 2016.....	XXX	XXX										
5. 2017.....	XXX	XXX	XXX									
6. 2018.....	XXX	XXX	XXX	XXX								
7. 2019.....	XXX	XXX	XXX	XXX	XXX							
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023.....	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)**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior.....												
2. 2014.....												
3. 2015.....	XXX											
4. 2016.....	XXX	XXX										
5. 2017.....	XXX	XXX	XXX									
6. 2018.....	XXX	XXX	XXX	XXX								
7. 2019.....	XXX	XXX	XXX	XXX	XXX							
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

NONE

**SCHEDULE P - PART 2H - SECTION 1 - OTHER 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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior.....	160	97	68	46	1	0	0	0	0	0	0	0
2. 2014.....	168	103	96	54	28	9	9	10	10	10	0	0
3. 2015.....	XXX	206	129	88	43	24	10	10	10	10	0	0
4. 2016.....	XXX	XXX	181	117	64	29	14	9	4	4	0	(5)
5. 2017.....	XXX	XXX	XXX	172	106	65	43	36	32	27	(5)	(9)
6. 2018.....	XXX	XXX	XXX	XXX	128	197	164	154	146	139	(7)	(15)
7. 2019.....	XXX	XXX	XXX	XXX	XXX	150	108	114	121	165	44	51
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	105	50	25	12	(13)	(38)
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	74	32	5	(27)	(69)
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71	26	(45)	XXX
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48	XXX	XXX
12. Totals											(53)	(85)

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior.....												
2. 2014.....												
3. 2015.....	XXX											
4. 2016.....	XXX	XXX										
5. 2017.....	XXX	XXX	XXX									
6. 2018.....	XXX	XXX	XXX	XXX								
7. 2019.....	XXX	XXX	XXX	XXX	XXX							
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors 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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	657	387	966	579	309
2. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,261	2,333	72	XXX
3. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,780	XXX	XXX
4. Totals											651	309

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2023.....	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	1,817	1,400	1,085	(315)	(732)
2. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,208	1,480	272	XXX
3. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,462	XXX	XXX
4. Totals											(43)	(732)

**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. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Totals												

**NONE**

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

1. Prior.....												
2. 2014.....												
3. 2015.....	XXX											
4. 2016.....	XXX	XXX										
5. 2017.....	XXX	XXX	XXX									
6. 2018.....	XXX	XXX	XXX	XXX								
7. 2019.....	XXX	XXX	XXX	XXX	XXX							
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company

**SCHEDULE P - PART 2N - REINSURANCE  
NONPROPORTIONAL ASSUMED PROPERTY**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior.....												
2. 2014.....												
3. 2015.....	XXX											
4. 2016.....	XXX	XXX										
5. 2017.....	XXX	XXX	XXX									
6. 2018.....	XXX	XXX	XXX									
7. 2019.....	XXX	XXX	XXX	XXX								
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

**SCHEDULE P - PART 2O - REINSURANCE  
NONPROPORTIONAL ASSUMED LIABILITY**

1. Prior.....												
2. 2014.....												
3. 2015.....	XXX											
4. 2016.....	XXX	XXX										
5. 2017.....	XXX	XXX	XXX									
6. 2018.....	XXX	XXX	XXX	XXX								
7. 2019.....	XXX	XXX	XXX	XXX	XXX							
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

**SCHEDULE P - PART 2P - REINSURANCE  
NONPROPORTIONAL ASSUMED FINANCIAL LINES**

1. Prior.....												
2. 2014.....												
3. 2015.....	XXX											
4. 2016.....	XXX	XXX										
5. 2017.....	XXX	XXX	XXX									
6. 2018.....	XXX	XXX	XXX	XXX								
7. 2019.....	XXX	XXX	XXX	XXX	XXX							
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company  
**SCHEDULE P - PART 2R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior.....	25	18	12	8	1	2	2	1	1	1	0	0
2. 2014.....	13	28	101	96	92	91	91	91	91	91	0	0
3. 2015.....	XXX	42	53	49	45	43	41	41	41	41	0	0
4. 2016.....	XXX	XXX	18	11	6	5	2	3	3	1	(2)	(2)
5. 2017.....	XXX	XXX	XXX	28	22	20	16	16	15	15	0	(1)
6. 2018.....	XXX	XXX	XXX	XXX	12	7	3	1	2	0	(2)	(1)
7. 2019.....	XXX	XXX	XXX	XXX	XXX	13	7	2	4	0	(4)	(2)
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	12	6	4	2	(2)	(4)
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	9	34	25	24
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	6	3	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	XXX	XXX
12. Totals											18	14

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

1. Prior.....												
2. 2014.....												
3. 2015.....	XXX											
4. 2016.....	XXX	XXX										
5. 2017.....	XXX	XXX	XXX									
6. 2018.....	XXX	XXX	XXX	XXX								
7. 2019.....	XXX	XXX	XXX	XXX	XXX							
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
2. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals												

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
2. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals												

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors 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			
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023			
1. Prior.....	000.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
2. 2014.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
3. 2015.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
4. 2016.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
5. 2017.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	57.....	44.....
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	452.....	554.....	579.....	582.....	582.....	572.....	178.....	178.....
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	707.....	865.....	929.....	960.....	650.....	207.....	207.....
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	947.....	1,117.....	1,126.....	502.....	618.....	618.....
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,156.....	1,613.....	482.....	493.....	493.....
11. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	4,778.....	7,672.....	(6,339).....	(6,339).....

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

1. Prior.....	000.....												
2. 2014.....													
3. 2015.....	XXX.....												
4. 2016.....	XXX.....	XXX.....											
5. 2017.....	XXX.....	XXX.....	XXX.....										
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....									
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....								
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
11. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				

**NONE**

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

1. Prior.....	000.....												
2. 2014.....													
3. 2015.....	XXX.....												
4. 2016.....	XXX.....	XXX.....											
5. 2017.....	XXX.....	XXX.....	XXX.....										
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....									
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....								
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
11. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				

**NONE**

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

1. Prior.....	000.....												
2. 2014.....													
3. 2015.....	XXX.....												
4. 2016.....	XXX.....	XXX.....											
5. 2017.....	XXX.....	XXX.....	XXX.....										
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....									
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....								
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
11. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				

**NONE**

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

1. Prior.....	000.....	174.....	333.....	333.....	322.....	333.....	333.....	334.....	334.....	334.....	4.....		
2. 2014.....	1,152.....	1,170.....	1,324.....	1,382.....	1,379.....	1,459.....	1,459.....	1,458.....	1,458.....	1,458.....	99.....	73.....	73.....
3. 2015.....	XXX.....	1,520.....	2,089.....	2,570.....	2,865.....	2,881.....	2,584.....	2,585.....	2,585.....	2,585.....	176.....	86.....	86.....
4. 2016.....	XXX.....	XXX.....	2,897.....	2,910.....	2,967.....	3,080.....	3,073.....	3,074.....	3,074.....	3,074.....	253.....	183.....	183.....
5. 2017.....	XXX.....	XXX.....	XXX.....	2,517.....	3,303.....	3,472.....	3,527.....	3,582.....	3,600.....	3,600.....	203.....	193.....	193.....
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	1,645.....	2,240.....	2,308.....	2,390.....	2,400.....	2,400.....	157.....	120.....	120.....
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3,261.....	4,060.....	4,160.....	4,395.....	4,882.....	226.....	147.....	147.....
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3,501.....	3,931.....	4,454.....	4,488.....	265.....	259.....	259.....
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3,521.....	4,544.....	4,751.....	432.....	169.....	169.....
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	5,775.....	6,845.....	400.....	0.....	0.....
11. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	5,464.....	343.....		

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023			
1. Prior.....	000.....												
2. 2014.....													
3. 2015.....	XXX.....												
4. 2016.....	XXX.....	XXX.....											
5. 2017.....	XXX.....	XXX.....	XXX.....										
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....									
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....								
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
11. 2023.....	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. 2014.....													
3. 2015.....	XXX.....												
4. 2016.....	XXX.....	XXX.....											
5. 2017.....	XXX.....	XXX.....	XXX.....										
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....									
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....								
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
11. 2023.....	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. 2014.....												XXX.....	XXX.....
3. 2015.....	XXX.....											XXX.....	XXX.....
4. 2016.....	XXX.....	XXX.....										XXX.....	XXX.....
5. 2017.....	XXX.....	XXX.....	XXX.....									XXX.....	XXX.....
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	XXX.....
11. 2023.....	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.....	0	0	1	1	0	0	0	0	0	0	0	0
2. 2014.....	7	2	4	8	11	9	9	10	10	10	10	5	4
3. 2015.....	XXX	3	10	10	10	10	10	10	10	10	10	3	0
4. 2016.....	XXX	XXX	2	4	8	3	4	4	4	4	4	1	1
5. 2017.....	XXX	XXX	XXX	27	28	26	27	28	28	27	27	1	0
6. 2018.....	XXX	XXX	XXX	XXX	3	9	23	139	139	139	139	5	2
7. 2019.....	XXX	XXX	XXX	XXX	XXX	5	24	38	41	165	165	4	2
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	10	10	10	10	10	2	5
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	6	6	0	2
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0

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

1. Prior.....	000.....												
2. 2014.....													
3. 2015.....	XXX.....												
4. 2016.....	XXX.....	XXX.....											
5. 2017.....	XXX.....	XXX.....	XXX.....										
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....									
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....								
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
11. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors 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		
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	191	247	XXX	XXX
2. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,377	2,177	XXX	XXX
3. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,957	XXX	XXX

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000				
2. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
3. 2023.....	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	615	457	XXX	XXX
2. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	555	1,096	XXX	XXX
3. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,020	XXX	XXX

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000			XXX	XXX
2. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

**NONE**

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

1. Prior.....	000										XXX	XXX
2. 2014.....											XXX	XXX
3. 2015.....	XXX										XXX	XXX
4. 2016.....	XXX	XXX									XXX	XXX
5. 2017.....	XXX	XXX	XXX								XXX	XXX
6. 2018.....	XXX	XXX	XXX	XXX							XXX	XXX
7. 2019.....	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company

**SCHEDULE P - PART 3N - REINSURANCE  
NONPROPORTIONAL ASSUMED PROPERTY**

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			
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023			
1. Prior.....	000.....											XXX.....	XXX.....
2. 2014.....												XXX.....	XXX.....
3. 2015.....	XXX.....											XXX.....	XXX.....
4. 2016.....	XXX.....	XXX.....										XXX.....	XXX.....
5. 2017.....	XXX.....	XXX.....	XXX.....									XXX.....	XXX.....
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	XXX.....
11. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....

**SCHEDULE P - PART 3O - REINSURANCE  
NONPROPORTIONAL ASSUMED LIABILITY**

1. Prior.....	000.....											XXX.....	XXX.....
2. 2014.....												XXX.....	XXX.....
3. 2015.....	XXX.....											XXX.....	XXX.....
4. 2016.....	XXX.....	XXX.....										XXX.....	XXX.....
5. 2017.....	XXX.....	XXX.....	XXX.....									XXX.....	XXX.....
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	XXX.....
11. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....

**SCHEDULE P - PART 3P - REINSURANCE  
NONPROPORTIONAL ASSUMED FINANCIAL LINES**

1. Prior.....	000.....											XXX.....	XXX.....
2. 2014.....												XXX.....	XXX.....
3. 2015.....	XXX.....											XXX.....	XXX.....
4. 2016.....	XXX.....	XXX.....										XXX.....	XXX.....
5. 2017.....	XXX.....	XXX.....	XXX.....									XXX.....	XXX.....
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	XXX.....
11. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company  
**SCHEDULE P - PART 3R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023			
1. Prior.....	000.....	1.....	2.....	1.....	1.....	2.....	2.....	1.....	1.....	1.....	1.....	1.....	1.....
2. 2014.....	0.....	3.....	11.....	90.....	91.....	91.....	91.....	91.....	91.....	91.....	91.....	91.....	0.....
3. 2015.....	XXX.....	2.....	41.....	41.....	41.....	41.....	41.....	41.....	41.....	41.....	41.....	41.....	1.....
4. 2016.....	XXX.....	XXX.....	2.....	1.....	1.....	2.....	1.....	2.....	2.....	1.....	2.....	1.....	0.....
5. 2017.....	XXX.....	XXX.....	XXX.....	14.....	15.....	16.....	15.....	15.....	15.....	15.....	15.....	15.....	1.....
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1.....	1.....	1.....	2.....	1.....	1.....	1.....
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1.....	1.....	33.....	1.....	1.....	1.....
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3.....	3.....	3.....	(2).....	(2).....
11. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....

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

1. Prior.....	000.....												
2. 2014.....													
3. 2015.....	XXX.....												
4. 2016.....	XXX.....	XXX.....											
5. 2017.....	XXX.....	XXX.....	XXX.....										
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....									
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....								
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
11. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				

**NONE**

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

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
2. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
3. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....

**NONE**

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

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
2. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
3. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors 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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2014.....	0	0	0	0	0	0	0	0	0	0
3. 2015.....	XXX	0	0	0	0	0	0	0	0	0
4. 2016.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2017.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2018.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2019.....	XXX	XXX	XXX	XXX	XXX	162	13	3	3	0
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	72	14	5	0
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	85	15	2
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	144	31
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	293

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

1. Prior.....										
2. 2014.....										
3. 2015.....	XXX									
4. 2016.....	XXX	XXX								
5. 2017.....	XXX	XXX	XXX							
6. 2018.....	XXX	XXX	XXX	XXX						
7. 2019.....	XXX	XXX	XXX	XXX	XXX					
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE**

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

1. Prior.....										
2. 2014.....										
3. 2015.....	XXX									
4. 2016.....	XXX	XXX								
5. 2017.....	XXX	XXX	XXX							
6. 2018.....	XXX	XXX	XXX	XXX						
7. 2019.....	XXX	XXX	XXX	XXX	XXX					
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE**

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

1. Prior.....										
2. 2014.....										
3. 2015.....	XXX									
4. 2016.....	XXX	XXX								
5. 2017.....	XXX	XXX	XXX							
6. 2018.....	XXX	XXX	XXX	XXX						
7. 2019.....	XXX	XXX	XXX	XXX	XXX					
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE**

**SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL**

1. Prior.....	797	481	321	198	0	0	0	0	0	0
2. 2014.....	847	454	335	194	71	0	0	0	0	0
3. 2015.....	XXX	1,055	678	419	167	96	0	0	0	0
4. 2016.....	XXX	XXX	1,247	801	350	200	68	34	0	0
5. 2017.....	XXX	XXX	XXX	1,190	645	330	134	57	25	0
6. 2018.....	XXX	XXX	XXX	XXX	1,098	600	280	109	49	0
7. 2019.....	XXX	XXX	XXX	XXX	XXX	1,246	617	231	89	11
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	2,007	821	167	31
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,194	448	119
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	550	386
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,236

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....										
2. 2014.....										
3. 2015.....	XXX									
4. 2016.....	XXX	XXX								
5. 2017.....	XXX	XXX	XX							
6. 2018.....	XXX	XXX	XX	XX						
7. 2019.....	XXX	XXX	XX	XXX	XX					
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE**

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

1. Prior.....										
2. 2014.....										
3. 2015.....	XXX									
4. 2016.....	XXX	XXX								
5. 2017.....	XXX	XXX	XXX							
6. 2018.....	XXX	XXX	XX	XX						
7. 2019.....	XXX	XXX	XX	XX	XX					
8. 2020.....	XXX	XXX	XX	XX	XX	XX				
9. 2021.....	XXX	XXX	XX	XXX	XXX	XXX	XXX			
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023.....	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. 2014.....										
3. 2015.....	XXX									
4. 2016.....	XXX	XXX								
5. 2017.....	XXX	XXX	XXX							
6. 2018.....	XXX	XXX	XX	XX						
7. 2019.....	XXX	XXX	XX	XX	XX					
8. 2020.....	XXX	XXX	XX	XX	XX	XX				
9. 2021.....	XXX	XXX	XX	XXX	XXX	XXX	XXX			
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

**NONE**

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

1. Prior.....	145	96	67	44	0	0	0	0	0	0
2. 2014.....	156	102	73	46	17	0	0	0	0	0
3. 2015.....	XXX	171	119	79	34	15	0	0	0	0
4. 2016.....	XXX	XXX	172	111	55	26	9	5	0	0
5. 2017.....	XXX	XXX	XXX	144	79	39	15	8	4	0
6. 2018.....	XXX	XXX	XXX	XXX	118	66	29	13	7	0
7. 2019.....	XXX	XXX	XXX	XXX	XXX	102	51	22	9	0
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	88	40	13	2
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	74	32	5
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65	20
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43

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

1. Prior.....										
2. 2014.....										
3. 2015.....	XXX									
4. 2016.....	XXX	XXX								
5. 2017.....	XXX	XXX	XXX							
6. 2018.....	XXX	XXX	XX	XX						
7. 2019.....	XXX	XXX	XX	XX	XX					
8. 2020.....	XXX	XXX	XX	XX	XX	XX				
9. 2021.....	XXX	XXX	XX	XXX	XXX	XXX	XXX			
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors 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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	303	96	38
2. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	214	80
3. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	333

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	764	284	107
2. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	405	108
3. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	583

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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

1. Prior.....										
2. 2014.....										
3. 2015.....	XXX									
4. 2016.....	XXX	XXX								
5. 2017.....	XXX	XXX	XXX							
6. 2018.....	XXX	XXX	XXX	XXX						
7. 2019.....	XXX	XXX	XXX	XXX	XXX					
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company

**SCHEDULE P - PART 4N - REINSURANCE  
NONPROPORTIONAL ASSUMED PROPERTY**

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....										
2. 2014.....										
3. 2015.....	XXX									
4. 2016.....	XXX	XXX								
5. 2017.....	XXX	XXX	XX							
6. 2018.....	XXX	XXX	XX	XX						
7. 2019.....	XXX	XXX	XX	XXX	XXX					
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE**

**SCHEDULE P - PART 4O - REINSURANCE  
NONPROPORTIONAL ASSUMED LIABILITY**

1. Prior.....										
2. 2014.....										
3. 2015.....	XXX									
4. 2016.....	XXX	XXX								
5. 2017.....	XXX	XXX	XXX							
6. 2018.....	XXX	XXX	XX	XX						
7. 2019.....	XXX	XXX	XX	XX	XX					
8. 2020.....	XXX	XXX	XX	XX	XX	XX				
9. 2021.....	XXX	XXX	XX	XXX	XXX	XXX	XXX			
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE**

**SCHEDULE P - PART 4P - REINSURANCE  
NONPROPORTIONAL ASSUMED FINANCIAL LINES**

1. Prior.....										
2. 2014.....										
3. 2015.....	XXX									
4. 2016.....	XXX	XXX								
5. 2017.....	XXX	XXX	XXX							
6. 2018.....	XXX	XXX	XX	XX						
7. 2019.....	XXX	XXX	XX	XX	XX					
8. 2020.....	XXX	XXX	XX	XX	XX	XX				
9. 2021.....	XXX	XXX	XX	XXX	XXX	XXX	XXX			
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company  
**SCHEDULE P - PART 4R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE**

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	22	14	10	7	0	0	0	0	0	0
2. 2014.....	13	8	6	4	1	0	0	0	0	0
3. 2015.....	XXX	16	11	7	3	1	0	0	0	0
4. 2016.....	XXX	XXX	15	10	5	2	1	1	1	0
5. 2017.....	XXX	XXX	XXX	14	8	4	1	1	0	0
6. 2018.....	XXX	XXX	XXX	XXX	12	7	3	1	2	0
7. 2019.....	XXX	XXX	XXX	XXX	XXX	13	7	2	2	0
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	11	5	3	0
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	8	0
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	3
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9

**SCHEDULE P - PART 4R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE**

1. Prior.....										
2. 2014.....										
3. 2015.....	XXX									
4. 2016.....	XXX	XXX								
5. 2017.....	XXX	XXX	XXX							
6. 2018.....	XXX	XXX	XXX	XXX						
7. 2019.....	XXX	XXX	XXX	XXX	XXX					
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE**

**SCHEDULE P - PART 4S - FINANCIAL GUARANTY/MORTGAGE GUARANTY**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE**

**SCHEDULE P - PART 4T - WARRANTY**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company**  
**SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS**  
**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2014.....	0	0	0	0	0	0	0	0	0	0
3. 2015.....	XXX	0	0	0	0	0	0	0	0	0
4. 2016.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2017.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2018.....	XXX	XXX	XXX	XXX	21	55	57	57	57	57
7. 2019.....	XXX	XXX	XXX	XXX	XXX	350	560	571	571	572
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	396	619	619	650
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	494	494	502
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	482
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,672

**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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2014.....	0	0	0	0	0	0	0	0	0	0
3. 2015.....	XXX	0	0	0	0	0	0	0	0	0
4. 2016.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2017.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2018.....	XXX	XXX	XXX	XXX	37	3	2	0	0	0
7. 2019.....	XXX	XXX	XXX	XXX	XXX	171	11	4	0	0
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	189	11	3	2
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	281	7	2
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	238	11
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	742

**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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2014.....	0	0	0	0	0	0	0	0	0	0
3. 2015.....	XXX	0	0	0	0	0	0	0	0	0
4. 2016.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2017.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2018.....	XXX	XXX	XXX	XXX	87	101	102	102	102	101
7. 2019.....	XXX	XXX	XXX	XXX	XXX	686	754	761	757	750
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	805	868	860	859
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,079	805	1,122
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	238	986
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,075

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 1

**N O N E**

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 2

**N O N E**

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 3

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**



**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company**  
**SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL**  
**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	31	2	2	0	0	0	0	0	0	0
2. 2014.....	61	84	97	98	98	99	99	99	99	99
3. 2015.....	XXX	94	153	171	171	173	176	176	176	176
4. 2016.....	XXX	XXX	151	224	241	243	252	252	252	253
5. 2017.....	XXX	XXX	XXX	143	191	197	199	199	199	203
6. 2018.....	XXX	XXX	XXX	XXX	110	144	154	155	155	157
7. 2019.....	XXX	XXX	XXX	XXX	XXX	142	219	219	219	226
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	191	248	248	265
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	317	317	432
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	400
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	343

**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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	7	5	0	0	0	0	0	0	0	0
2. 2014.....	27	9	2	0	0	0	0	0	0	0
3. 2015.....	XXX	48	14	7	1	1	0	0	0	0
4. 2016.....	XXX	XXX	101	31	13	3	1	0	0	0
5. 2017.....	XXX	XXX	XXX	60	17	9	5	5	1	1
6. 2018.....	XXX	XXX	XXX	XXX	30	6	4	2	0	0
7. 2019.....	XXX	XXX	XXX	XXX	XXX	35	7	7	3	2
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	86	18	14	8
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	90	17	12
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	72	22
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	84

**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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	10	2	1	0	0	0	0	0	0	0
2. 2014.....	149	162	170	170	170	170	172	172	172	172
3. 2015.....	XXX	225	258	259	260	262	262	262	262	262
4. 2016.....	XXX	XXX	390	423	435	435	436	435	435	436
5. 2017.....	XXX	XXX	XXX	351	388	393	397	397	393	397
6. 2018.....	XXX	XXX	XXX	XXX	250	267	277	277	275	277
7. 2019.....	XXX	XXX	XXX	XXX	XXX	261	370	373	369	375
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	497	525	521	532
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	576	503	613
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	72	422
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	427

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 2023 OF THE Insurors 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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	1	0	0	0	0	0	0	0	0	0
2. 2014.....	4	5	5	5	5	5	5	5	5	5
3. 2015.....	XXX	1	3	3	3	3	3	3	3	3
4. 2016.....	XXX	XXX	1	1	1	1	1	1	1	1
5. 2017.....	XXX	XXX	XXX	1	1	1	1	1	1	1
6. 2018.....	XXX	XXX	XXX	XXX	1	3	3	5	5	5
7. 2019.....	XXX	XXX	XXX	XXX	XXX	3	3	4	4	4
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	2	2	2	2
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	0
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	1	0	0	0	0	0	0	0	0	0
2. 2014.....	1	0	1	0	0	0	0			
3. 2015.....	XXX	1	0	0	0	0	0			
4. 2016.....	XXX	XXX	1	1	1	0	0			
5. 2017.....	XXX	XXX	XXX	0	0	0	0			
6. 2018.....	XXX	XXX	XXX	XXX	2	1	2	1		
7. 2019.....	XXX	XXX	XXX	XXX	XXX	3	1	1	1	
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	2			
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

**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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	1	0	0	0	0	0	0	0	0	0
2. 2014.....	8	8	9	9	9	9	9	9	9	9
3. 2015.....	XXX	2	3	3	3	3	3	3	3	3
4. 2016.....	XXX	XXX	2	2	2	2	2	2	2	2
5. 2017.....	XXX	XXX	XXX	1	1	1	1	1	1	1
6. 2018.....	XXX	XXX	XXX	XXX	6	7	7	8	7	7
7. 2019.....	XXX	XXX	XXX	XXX	XXX	6	6	7	7	6
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	7	7	7	7
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company**  
**SCHEDULE P - PART 5H - OTHER LIABILITY - CLAIMS-MADE**  
**SECTION 1B**

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....										
2. 2014.....										
3. 2015.....	XXX									
4. 2016.....	XXX	XXX								
5. 2017.....	XXX	XXX	XXX							
6. 2018.....	XXX	XXX	XXX	XXX						
7. 2019.....	XXX	XXX	XXX	XXX	XXX					
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 2B**

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....										
2. 2014.....										
3. 2015.....	XXX									
4. 2016.....	XXX	XXX								
5. 2017.....	XXX	XXX	XXX							
6. 2018.....	XXX	XXX	XXX	XXX						
7. 2019.....	XXX	XXX	XXX	XXX	XXX					
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 3B**

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....										
2. 2014.....										
3. 2015.....	XXX									
4. 2016.....	XXX	XXX								
5. 2017.....	XXX	XXX	XXX							
6. 2018.....	XXX	XXX	XXX	XXX						
7. 2019.....	XXX	XXX	XXX	XXX	XXX					
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company**  
**SCHEDULE P - PART 5R - PRODUCTS 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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	(1)	0	1	0	0	0	0	0	0	0
2. 2014.....	0	0	0	0	1	1	1	1	1	1
3. 2015.....	XXX	1	3	3	3	3	3	3	3	3
4. 2016.....	XXX	XXX	1	2	2	3	2	2	2	2
5. 2017.....	XXX	XXX	XXX	2	3	2	2	2	2	2
6. 2018.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2019.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1	1
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	1	1	0	0	0	0	0	0	0	0
2. 2014.....	0	1	1	1	0	0	0	0	0	0
3. 2015.....	XXX	2	0	0	0	0	0	0	0	0
4. 2016.....	XXX	XXX	1	0	0	0	0	0	0	0
5. 2017.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2018.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2019.....	XXX	XXX	XXX	XXX	XXX	0	0	0	1	0
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2023	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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2014.....	1	1	1	1	1	1	1	1	1	1
3. 2015.....	XXX	3	4	4	4	4	4	4	4	4
4. 2016.....	XXX	XXX	2	2	2	2	2	2	2	2
5. 2017.....	XXX	XXX	XXX	2	3	3	3	3	3	3
6. 2018.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2019.....	XXX	XXX	XXX	XXX	XXX	0	0	0	1	0
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1	2
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	2
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	1
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

**NONE**

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

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company**  
**SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL**  
**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2014.....	0	0	0	0	0	0	0	0	0	0	0
3. 2015.....	XXX	0	0	0	0	0	0	0	0	0	0
4. 2016.....	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2017.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2018.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2019.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,354	14,354	14,354	0
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,585	16,585	0
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,976	19,976
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,976
13. Earned Premiums (Sch P-Pt. 1)	5,224	6,967	8,852	9,662	10,245	11,403	12,580	14,354	16,585	19,976	XXX

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2014.....	0	0	0	0	0	0	0	0	0	0	0
3. 2015.....	XXX	0	0	0	0	0	0	0	0	0	0
4. 2016.....	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2017.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2018.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2019.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,158	3,158	3,158	0
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,107	4,107	0
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,158	5,158
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,158
13. Earned Premiums (Sch P-Pt. 1)	1,086	1,346	1,589	2,119	2,448	2,233	2,576	3,158	4,107	5,158	XXX

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

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2014.....	0	0	0	0	0	0	0	0	0	0	0
3. 2015.....	XXX	0	0	0	0	0	0	0	0	0	0
4. 2016.....	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2017.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2018.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2019.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	510	510	510	0
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	549	549	0
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	541	541
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	541
13. Earned Premiums (Sch P-Pt. 1)	442	506	501	485	498	492	470	510	549	541	XXX

**SECTION 2A**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2014.....	0	0	0	0	0	0	0	0	0	0	0
3. 2015.....	XXX	0	0	0	0	0	0	0	0	0	0
4. 2016.....	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2017.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2018.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2019.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	183	183	183	0
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	209	209	0
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	254	254
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	254
13. Earned Premiums (Sch P-Pt. 1)	106	104	96	118	130	155	142	183	209	254	XXX

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

**N O N E**

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

**N O N E**

Schedule P - Part 6M - International - Section 1

**N O N E**

Schedule P - Part 6M - International - Section 2

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**



**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company**  
**SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE**  
**SECTION 1A**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023		
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	
2. 2014.....	0	0	0	0	0	0	0	0	0	0	0	
3. 2015.....	XXX	0	0	0	0	0	0	0	0	0	0	
4. 2016.....	XXX	XXX	0	0	0	0	0	0	0	0	0	
5. 2017.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	
6. 2018.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
7. 2019.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41	41	41	0	
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44	44	0	
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60	60
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60
13. Earned Premiums (Sch P-Pt. 1)	32	40	40	39	40	47	37	41	44	60	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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023		
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	
2. 2014.....	0	0	0	0	0	0	0	0	0	0	0	
3. 2015.....	XXX	0	0	0	0	0	0	0	0	0	0	
4. 2016.....	XXX	XXX	0	0	0	0	0	0	0	0	0	
5. 2017.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	
6. 2018.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
7. 2019.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	3	3	0	
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	4	0	
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	5
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5
13. Earned Premiums (Sch P-Pt. 1)	4	3	4	3	3	3	(4)	3	4	5	XXX	

**SCHEDULE P - PART 6R - PRODUCTS LIABILITY - CLAIMS-MADE**  
**SECTION 1B**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023		
1. Prior.....												
2. 2014.....												
3. 2015.....	XXX											
4. 2016.....	XXX	XXX										
5. 2017.....	XXX	XXX										
6. 2018.....	XXX	XXX										
7. 2019.....	XXX	XXX										
8. 2020.....	XXX	XXX										
9. 2021.....	XXX	XXX										
10. 2022.....	XXX	XXX										
11. 2023.....	XXX	XXX										
12. Totals.....	XXX	XXX										
13. Earned Premiums (Sch P-Pt. 1)												XXX

**SECTION 2B**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023		
1. Prior.....												
2. 2014.....												
3. 2015.....	XXX											
4. 2016.....	XXX	XXX										
5. 2017.....	XXX	XXX										
6. 2018.....	XXX	XXX										
7. 2019.....	XXX	XXX										
8. 2020.....	XXX	XXX										
9. 2021.....	XXX	XXX										
10. 2022.....	XXX	XXX										
11. 2023.....	XXX	XXX										
12. Totals.....	XXX	XXX										
13. Earned Premiums (Sch P-Pt. 1)												XXX

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company

**SCHEDULE P INTERROGATORIES**

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

Years in Which Premiums Were Earned and Losses Were Incurred		DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
		1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior .....		
1.602	2014 .....		
1.603	2015 .....		
1.604	2016 .....		
1.605	2017 .....		
1.606	2018 .....		
1.607	2019 .....		
1.608	2020 .....		
1.609	2021 .....		
1.610	2022 .....		
1.611	2023 .....		
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 ..... | 20    |
| 5.2 Surety .....   | 6,577 |
6. Claim count information is reported per claim or per claimant (Indicate which) ..... per claim.....  
 If not the same in all years, explain in Interrogatory 7.
- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? ..... Yes [ ] No [ X ]
- 7.2 (An extended statement may be attached.)  
 .....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company

**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	L	98,556	75,952	0	37,828	37,828	0	
4. Arkansas	AR	L	26,465	21,752	0	0	0	0	
5. California	CA	N							
6. Colorado	CO	N							
7. Connecticut	CT	N							
8. Delaware	DE	N							
9. District of Columbia	DC	N							
10. Florida	FL	N							
11. Georgia	GA	N							
12. Hawaii	HI	N							
13. Idaho	ID	N							
14. Illinois	IL	N							
15. Indiana	IN	N							
16. Iowa	IA	N							
17. Kansas	KS	L	8,702	4,375	0	0	0	0	
18. Kentucky	KY	N							
19. Louisiana	LA	L	7,500	6,575	0	0	0	0	
20. Maine	ME	N							
21. Maryland	MD	N							
22. Massachusetts	MA	N							
23. Michigan	MI	N							
24. Minnesota	MN	N							
25. Mississippi	MS	N							
26. Missouri	MO	N							
27. Montana	MT	N							
28. Nebraska	NE	N							
29. Nevada	NV	L	300	847	0	0	0	0	
30. New Hampshire	NH	N							
31. New Jersey	NJ	N							
32. New Mexico	NM	L	654,029	567,050	0	144,214	279,829	135,615	
33. New York	NY	N							
34. North Carolina	NC	N							
35. North Dakota	ND	N							
36. Ohio	OH	N							
37. Oklahoma	OK	L	240,467	315,371	0	0	39,616	39,616	
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	59,398,548	53,184,918	0	37,902,711	41,084,060	16,980,367	66,535
45. Utah	UT	L	300	210	0	0	0	0	
46. Vermont	VT	N							
47. Virginia	VA	N							
48. Washington	WA	N							
49. West Virginia	WV	N							
50. Wisconsin	WI	N							
51. Wyoming	WY	N							
52. American Samoa	AS	N							
53. Guam	GU	N							
54. Puerto Rico	PR	N							
55. U.S. Virgin Islands	VI	N							
56. Northern Mariana Islands	MP	N							
57. Canada	CAN	N							
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0
59. Totals	XXX		60,434,867	54,177,050	0	38,084,753	41,441,333	17,155,598	66,535
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
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	0	0	0

(a) Active Status Counts:

- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 9
- 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..... 48

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

Amount of Direct Written Premium of policies written in the allocated by State

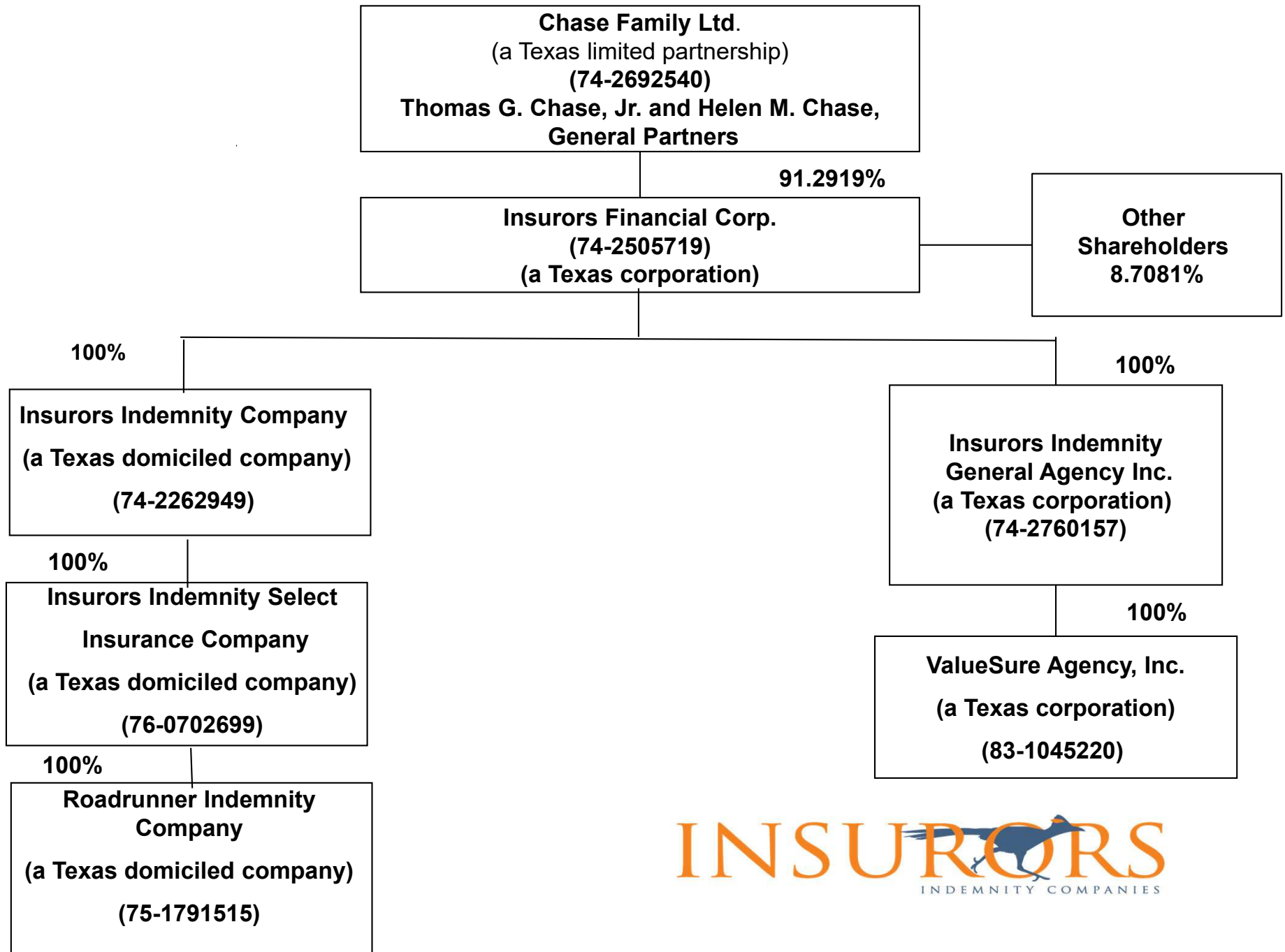
**SCHEDULE T - PART 2  
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN**

Allocated by States and Territories

States, Etc.		Direct Business Only					6 Totals
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. U.S. Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Other Alien	OT						
59. Total							

NONE

**Chase Family Ltd.  
Ownership Chart as of 12-31-2023**



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors 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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 3279 ...	Insurors Indemnity Companies .....	40673	75-1791515	0	0	.....	Roadrunner Indemnity Company .....	.. TX.....	..RE.....	Insurors Indemnity Select Insurance Company .....	Ownership.....	100.000	Chase Family, LTD .....	.. NO.....	0
. 3279 ...	Insurors Indemnity Companies .....	11496	76-0702699	0	0	.....	Insurors Indemnity Select Insurance Company .....	.. TX.....	..UDP.....	Insurors Indemnity Company .....	Ownership.....	100.000	Chase Family, LTD .....	.. NO.....	0
. 3279 ...	Insurors Indemnity Companies .....	43273	74-2262949	0	0	.....	Insurors Indemnity Company .....	.. 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

Asterisk	Explanation
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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors 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)
99999	74-2760157	INSURORS INDEMNITY GENERAL AGENCY, INC.					7,201,905				7,201,905	
43273	74-2262949	INSURORS INDEMNITY COMPANY					(7,201,905)				(7,201,905)	
11496	74-0702699	INSURORS INDEMNITY SELECT INSURANCE COMPANY						843,844			843,844	
43273	74-2262949	INSURORS INDEMNITY COMPANY						(843,844)			(843,844)	
40673	75-1791515	ROADRUNNER INDEMNITY COMPANY						(9,987,070)			(9,987,070)	
43273	74-2262949	INSURORS INDEMNITY COMPANY						9,987,070			9,987,070	
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0





**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors 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.

	<b>Responses</b>
<b>MARCH FILING</b>	
1. Will an actuarial opinion be filed by March 1? .....	YES
2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? .....	YES
3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1? .....	YES
4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1? .....	YES
<b>APRIL FILING</b>	
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
<b>MAY FILING</b>	
8. Will this company be included in a combined annual statement which is filed with the NAIC by May 1? .....	WAIVED
<b>JUNE FILING</b>	
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.

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

**Explanations:**

- 11.
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**Bar Codes:**

8. Combined Statement [Document Identifier 201]	 4 3 2 7 3 2 0 2 3 2 0 1 0 0 0 0 0
11. SIS Stockholder Information Supplement [Document Identifier 420]	 4 3 2 7 3 2 0 2 3 4 2 0 0 0 0 0 0
12. Financial Guaranty Insurance Exhibit [Document Identifier 240]	 4 3 2 7 3 2 0 2 3 2 4 0 0 0 0 0 0
13. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	 4 3 2 7 3 2 0 2 3 3 6 0 0 0 0 0 0
14. Supplement A to Schedule T [Document Identifier 455]	 4 3 2 7 3 2 0 2 3 4 5 5 0 0 0 0 0
15. Trusteed Surplus Statement [Document Identifier 490]	 4 3 2 7 3 2 0 2 3 4 9 0 0 0 0 0 0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

16. Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]



17. Reinsurance Summary Supplemental Filing [Document Identifier 401]



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



21. Exceptions to the Reinsurance Attestation Supplement  
[Document Identifier 400]



22. Bail Bond Supplement [Document Identifier 500]



23. Director and Officer Insurance Coverage Supplement [Document Identifier 505]



24. Relief from the five-year rotation requirement for lead audit partner  
[Document Identifier 224]



25. Relief from the one-year cooling off period for independent CPA  
[Document Identifier 225]



26. Relief from the Requirements for Audit Committees [Document Identifier 226]



27. Reinsurance Counterparty Reporting Exception – Asbestos and Pollution  
Contracts [Document Identifier 555]



30. Credit Insurance Experience Exhibit [Document Identifier 230]



31. Long-Term Care Experience Reporting Forms [Document Identifier 306]



32. Accident and Health Policy Experience Exhibit [Document Identifier 210]



33. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]



34. Cybersecurity and Identity Theft Insurance Coverage Supplement  
[Document Identifier 550]



35. Life, Health & Annuity Guaranty Association Assessable Premium Exhibit -  
Parts 1 and 2 [Document Identifier 290]



36. Private Flood Insurance Supplement [Document Identifier 560]



37. Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]



**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors 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 .....	1,442,224	2.406	1,442,224	0	1,442,224	2.406
1.02 All other governments .....		0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....	597,025	0.996	597,025	0	597,025	0.996
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....		0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	13,063,964	21.797	13,063,964	0	13,063,964	21.797
1.06 Industrial and miscellaneous .....	14,245,597	23.768	14,245,597	0	14,245,597	23.768
1.07 Hybrid securities .....		0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates .....		0.000	0	0	0	0.000
1.09 SVO identified funds .....	1,926,550	3.214	1,926,550	0	1,926,550	3.214
1.10 Unaffiliated bank loans .....		0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit .....	500,000	0.834	500,000	0	500,000	0.834
1.12 Total long-term bonds .....	31,775,360	53.016	31,775,360	0	31,775,360	53.016
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....		0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates .....		0.000	0	0	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) .....	318,801	0.532	318,801	0	318,801	0.532
3.02 Industrial and miscellaneous Other (Unaffiliated) .....	377,300	0.630	377,300	0	377,300	0.630
3.03 Parent, subsidiaries and affiliates Publicly traded .....		0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other .....	17,842,374	29.769	17,842,374	0	17,842,374	29.769
3.05 Mutual funds .....		0.000	0	0	0	0.000
3.06 Unit investment trusts .....		0.000	0	0	0	0.000
3.07 Closed-end funds .....		0.000	0	0	0	0.000
3.08 Exchange traded funds .....	5,207,694	8.689	5,207,693	0	5,207,693	8.689
3.09 Total common stocks .....	23,746,169	39.619	23,746,168	0	23,746,168	39.619
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....	0	0.000	0	0	0	0.000
4.02 Residential mortgages .....	0	0.000	0	0	0	0.000
4.03 Commercial mortgages .....	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans .....	0	0.000	0	0	0	0.000
4.05 Total valuation allowance .....		0.000	0	0	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	0.000
5.02 Properties held for production of income .....		0.000	0	0	0	0.000
5.03 Properties held for sale .....		0.000	0	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) .....	4,049,387	6.756	4,049,387	0	4,049,387	6.756
6.02 Cash equivalents (Schedule E, Part 2) .....	365,038	0.609	365,038	0	365,038	0.609
6.03 Short-term investments (Schedule DA) .....		0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments .....	4,414,425	7.365	4,414,425	0	4,414,425	7.365
7. Contract loans .....	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB) .....	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA) .....	0	0.000	0	0	0	0.000
10. Receivables for securities .....	0	0.000	0	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	0.000
13. Total invested assets	59,935,954	100.000	59,935,953	0	59,935,953	100.000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company  
**SCHEDULE A - VERIFICATION BETWEEN YEARS**  
 Real Estate

1.	Book/adjusted carrying value, December 31 of prior year .....	
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6) .....	
2.2	Additional investment made after acquisition (Part 2, Column 9) .....	
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13 .....	
3.2	Totals, Part 3, Column 11 .....	
4.	Total gain (loss) on disposals, Part 3, Column 18 .....	
5.	Deduct amounts received on disposals, Part 3, Column 15 .....	
6.	Total foreign exchange change in book/adjusted carrying value:	
6.1	Totals, Part 1, Column 15 .....	
6.2	Totals, Part 3, Column 13 .....	
7.	Deduct current year's other than temporary impairment recognized:	
7.1	Totals, Part 1, Column 12 .....	
7.2	Totals, Part 3, Column 10 .....	
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11 .....	
8.2	Totals, Part 3, Column 9 .....	
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	
10.	Deduct total nonadmitted amounts .....	
11.	Statement value at end of current period (Line 9 minus Line 10) .....	

NONE

**SCHEDULE B - VERIFICATION BETWEEN YEARS**  
 Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year .....	500,000
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7) .....	
2.2	Additional investment made after acquisition (Part 2, Column 8) .....	0
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12 .....	
3.2	Totals, Part 3, Column 11 .....	0
4.	Accrual of discount .....	0
5.	Unrealized valuation increase/(decrease):	
5.1	Totals, Part 1, Column 9 .....	
5.2	Totals, Part 3, Column 8 .....	0
6.	Total gain (loss) on disposals, Part 3, Column 18 .....	0
7.	Deduct amounts received on disposals, Part 3, Column 15 .....	500,000
8.	Deduct amortization of premium and mortgage interest points and commitment fees .....	0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13 .....	
9.2	Totals, Part 3, Column 13 .....	0
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 11 .....	
10.2	Totals, Part 3, Column 10 .....	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	0
12.	Total valuation allowance .....	0
13.	Subtotal (Line 11 plus 12) .....	0
14.	Deduct total nonadmitted amounts .....	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14) .....	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company  
**SCHEDULE BA - VERIFICATION BETWEEN YEARS**  
 Other Long-Term Invested Assets

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

NONE

**SCHEDULE D - VERIFICATION BETWEEN YEARS**  
 Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....	40,189,848
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	24,116,044
3.	Accrual of discount .....	129,464
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12 .....	93,610
	4.2. Part 2, Section 1, Column 15 .....	
	4.3. Part 2, Section 2, Column 13 .....	882,172
	4.4. Part 4, Column 11 .....	(1,342,673)
		(366,891)
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	203,827
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	11,606,173
7.	Deduct amortization of premium .....	24,886
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15 .....	0
	8.2. Part 2, Section 1, Column 19 .....	
	8.3. Part 2, Section 2, Column 16 .....	0
	8.4. Part 4, Column 15 .....	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14 .....	0
	9.2. Part 2, Section 1, Column 17 .....	
	9.3. Part 2, Section 2, Column 14 .....	0
	9.4. Part 4, Column 13 .....	0
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	52,641,233
12.	Deduct total nonadmitted amounts .....	0
13.	Statement value at end of current period (Line 11 minus Line 12) .....	52,641,233

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	1,442,224	1,428,380	1,441,301	1,444,618
	2. Canada .....	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	1,442,224	1,428,380	1,441,301	1,444,618
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	597,025	607,285	605,895	500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
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	13,063,964	13,363,562	13,041,103	13,543,103
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States .....	16,170,285	16,140,131	15,959,492	14,504,308
	9. Canada .....	0	0	0	0
	10. Other Countries	501,858	504,093	502,965	500,000
	11. Totals	16,672,143	16,644,224	16,462,457	15,004,308
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	31,775,356	32,043,451	31,550,756	30,492,029
<b>PREFERRED STOCKS</b>					
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				
	19. Total Preferred Stocks	0	0	0	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States .....	5,903,795	5,903,795	5,312,671	
	21. Canada .....	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	5,903,795	5,903,795	5,312,671	
Parent, Subsidiaries and Affiliates	24. Totals	17,842,374	17,842,374	17,842,374	
	25. Total Common Stocks	23,746,169	23,746,169	23,155,045	
	26. Total Stocks	23,746,169	23,746,169	23,155,045	
	27. Total Bonds and Stocks	55,521,525	55,789,620	54,705,801	



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurers 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)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	16,329	1,283,742	109,020	33,134	0	XXX	1,442,225	4.5	1,456,068	5.2	1,442,225	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	16,329	1,283,742	109,020	33,134	0	XXX	1,442,225	4.5	1,456,068	5.2	1,442,225	0
<b>2. All Other Governments</b>												
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
<b>3. U.S. States, Territories and Possessions etc., Guaranteed</b>												
3.1 NAIC 1	0	0	0	597,025	0	XXX	597,025	1.9	859,552	3.1	597,025	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	0	0	0	597,025	0	XXX	597,025	1.9	859,552	3.1	597,025	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	90,621	0.3	0	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	0	0	0	0	XXX	0	0.0	90,621	0.3	0	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	869,727	3,823,637	3,819,179	3,773,270	778,151	XXX	13,063,964	41.1	11,039,342	39.6	13,063,963	1
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	869,727	3,823,637	3,819,179	3,773,270	778,151	XXX	13,063,964	41.1	11,039,342	39.6	13,063,963	1

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (Unaffiliated)</b>												
6.1 NAIC 1	575,596	8,762,099	3,195,165	0	0	XXX	12,532,860	39.4	10,222,568	36.7	12,532,860	0
6.2 NAIC 2	0	1,467,004	245,729	0	0	XXX	1,712,733	5.4	1,453,653	5.2	1,712,733	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	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	575,596	10,229,103	3,440,894	0	0	XXX	14,245,593	44.8	11,676,221	41.9	14,245,593	0
<b>7. Hybrid Securities</b>												
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
<b>8. Parent, Subsidiaries and Affiliates</b>												
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
<b>9. SVO Identified Funds</b>												
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	1,926,550	1,926,550	6.1	1,726,500	6.2	1,926,550	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	1,926,550	1,926,550	6.1	1,726,500	6.2	1,926,550	0
<b>10. Unaffiliated Bank Loans</b>												
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
<b>11. Unaffiliated Certificates of Deposit</b>												
11.1 NAIC 1	350,000	150,000	0	0	0	XXX	500,000	1.6	1,000,000	3.6	500,000	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	350,000	150,000	0	0	0	XXX	500,000	1.6	1,000,000	3.6	500,000	0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>12. Total Bonds Current Year</b>												
12.1 NAIC 1	(d) 1,811,652	14,019,478	7,123,364	4,403,429	778,151	0	28,136,074	88.5	XXX	XXX	28,136,073	1
12.2 NAIC 2	(d) 0	1,467,004	245,729	0	0	0	1,712,733	5.4	XXX	XXX	1,712,733	0
12.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) 0	0	0	0	0	1,926,550	1,926,550	6.1	XXX	XXX	1,926,550	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	1,811,652	15,486,482	7,369,093	4,403,429	778,151	1,926,550	(b) 31,775,357	100.0	XXX	XXX	31,775,356	1
12.8 Line 12.7 as a % of Col. 7	5.7	48.7	23.2	13.9	2.4	6.1	100.0	XXX	XXX	XXX	100.0	0.0
<b>13. Total Bonds Prior Year</b>												
13.1 NAIC 1	1,689,966	11,733,956	6,004,505	4,385,448	854,276	0	XXX	XXX	24,668,151	88.6	24,668,151	0
13.2 NAIC 2	0	1,208,311	245,342	0	0	0	XXX	XXX	1,453,653	5.2	1,453,653	0
13.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.4 NAIC 4	0	0	0	0	0	1,726,500	XXX	XXX	1,726,500	6.2	1,726,500	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	0	0.0	0	0
13.7 Totals	1,689,966	12,942,267	6,249,847	4,385,448	854,276	1,726,500	XXX	XXX	(b) 27,848,304	100.0	27,848,304	0
13.8 Line 13.7 as a % of Col. 9	6.1	46.5	22.4	15.7	3.1	6.2	XXX	XXX	100.0	XXX	100.0	0.0
<b>14. Total Publicly Traded Bonds</b>												
14.1 NAIC 1	1,811,653	14,019,478	7,123,364	4,403,429	778,151	0	28,136,075	88.5	24,668,151	88.6	28,136,075	XXX
14.2 NAIC 2	0	1,467,004	245,729	0	0	0	1,712,733	5.4	1,453,653	5.2	1,712,733	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	1,926,550	1,926,550	6.1	1,726,500	6.2	1,926,550	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	1,811,653	15,486,482	7,369,093	4,403,429	778,151	1,926,550	31,775,358	100.0	27,848,304	100.0	31,775,358	XXX
14.8 Line 14.7 as a % of Col. 7	5.7	48.7	23.2	13.9	2.4	6.1	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	5.7	48.7	23.2	13.9	2.4	6.1	100.0	XXX	XXX	XXX	100.0	XXX
<b>15. Total Privately Placed Bonds</b>												
15.1 NAIC 1	(1)	0	0	0	0	0	(1)	0.0	0	0.0	XXX	(1)
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	(1)	0	0	0	0	0	(1)	0.0	0	0.0	XXX	(1)
15.8 Line 15.7 as a % of Col. 7	100.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(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 2023 OF THE Insurers 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
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations .....	0	1,246,760	0	0	0	XXX	1,246,760	3.9	1,245,959	4.5	1,246,760	0
1.02 Residential Mortgage-Backed Securities .....	16,329	36,982	109,020	33,134	0	XXX	195,465	0.6	210,109	0.8	195,465	0
1.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	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	16,329	1,283,742	109,020	33,134	0	XXX	1,442,225	4.5	1,456,068	5.2	1,442,225	0
<b>2. All Other Governments</b>												
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
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.01 Issuer Obligations .....	0	0	0	597,025	0	XXX	597,025	1.9	859,552	3.1	597,025	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	0	0	0	597,025	0	XXX	597,025	1.9	859,552	3.1	597,025	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations .....	0	0	0	0	0	XXX	0	0.0	90,621	0.3	0	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	0	0	0	0	XXX	0	0.0	90,621	0.3	0	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>												
5.01 Issuer Obligations .....	21,833	903,067	1,175,932	1,009,300	0	XXX	3,110,132	9.8	1,637,505	5.9	3,110,131	1
5.02 Residential Mortgage-Backed Securities .....	847,894	2,920,570	2,643,248	2,763,970	778,151	XXX	9,953,833	31.3	9,401,838	33.8	9,953,832	1
5.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	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	869,727	3,823,637	3,819,180	3,773,270	778,151	XXX	13,063,965	41.1	11,039,343	39.6	13,063,963	2
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations .....	0	6,340,410	1,493,429	0	0	XXX	7,833,839	24.7	6,293,316	22.6	7,833,839	0
6.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities .....	0	727,194	1,947,465	0	0	XXX	2,674,659	8.4	2,403,050	8.6	2,674,659	0
6.04 Other Loan-Backed and Structured Securities ...	575,596	3,161,500	0	0	0	XXX	3,737,096	11.8	2,979,855	10.7	3,737,096	0
6.05 Totals	575,596	10,229,104	3,440,894	0	0	XXX	14,245,594	44.8	11,676,221	41.9	14,245,594	0
<b>7. Hybrid Securities</b>												
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
<b>8. Parent, Subsidiaries and Affiliates</b>												
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

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurers 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
<b>9. SVO Identified Funds</b>												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	1,926,550	1,926,550	6.1	1,726,500	6.2	1,926,550	0
<b>10. Unaffiliated Bank Loans</b>												
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
<b>11. Unaffiliated Certificates of Deposit</b>												
11.01 Totals	350,000	150,000	0	0	0	XXX	500,000	1.6	1,000,000	3.6	500,000	0
<b>12. Total Bonds Current Year</b>												
12.01 Issuer Obligations	21,833	8,490,237	2,669,361	1,606,325	0	XXX	12,787,756	40.2	XXX	XXX	12,787,755	1
12.02 Residential Mortgage-Backed Securities	864,223	2,957,552	2,752,268	2,797,104	778,151	XXX	10,149,298	31.9	XXX	XXX	10,149,297	1
12.03 Commercial Mortgage-Backed Securities	0	727,194	1,947,465	0	0	XXX	2,674,659	8.4	XXX	XXX	2,674,659	0
12.04 Other Loan-Backed and Structured Securities	575,596	3,161,500	0	0	0	XXX	3,737,096	11.8	XXX	XXX	3,737,096	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	1,926,550	1,926,550	6.1	XXX	XXX	1,926,550	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	350,000	150,000	0	0	0	XXX	500,000	1.6	XXX	XXX	500,000	0
12.09 Totals	1,811,652	15,486,483	7,369,094	4,403,429	778,151	1,926,550	31,775,359	100.0	XXX	XXX	31,775,357	2
12.10 Line 12.09 as a % of Col. 7	5.7	48.7	23.2	13.9	2.4	6.1	100.0	XXX	XXX	XXX	100.0	0.0
<b>13. Total Bonds Prior Year</b>												
13.01 Issuer Obligations	346,073	6,255,058	1,574,073	1,951,749	0	XXX	XXX	XXX	10,126,953	36.4	10,126,953	0
13.02 Residential Mortgage-Backed Securities	843,893	2,972,128	2,507,951	2,433,699	854,276	XXX	XXX	XXX	9,611,947	34.5	9,611,947	0
13.03 Commercial Mortgage-Backed Securities	0	235,226	2,167,824	0	0	XXX	XXX	XXX	2,403,050	8.6	2,403,050	0
13.04 Other Loan-Backed and Structured Securities	0	2,979,855	0	0	0	XXX	XXX	XXX	2,979,855	10.7	2,979,855	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	1,726,500	XXX	XXX	1,726,500	6.2	1,726,500	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	500,000	500,000	0	0	0	XXX	XXX	XXX	1,000,000	3.6	1,000,000	0
13.09 Totals	1,689,966	12,942,267	6,249,848	4,385,448	854,276	1,726,500	27,848,305	XXX	27,848,305	100.0	27,848,305	0
13.10 Line 13.09 as a % of Col. 9	6.1	46.5	22.4	15.7	3.1	6.2	100.0	XXX	XXX	XXX	100.0	0.0
<b>14. Total Publicly Traded Bonds</b>												
14.01 Issuer Obligations	21,833	8,490,237	2,669,360	1,606,325	0	XXX	12,787,755	40.2	10,126,953	36.4	12,787,755	XXX
14.02 Residential Mortgage-Backed Securities	864,224	2,957,551	2,752,267	2,797,104	778,151	XXX	10,149,297	31.9	9,611,947	34.5	10,149,297	XXX
14.03 Commercial Mortgage-Backed Securities	0	727,194	1,947,465	0	0	XXX	2,674,659	8.4	2,403,050	8.6	2,674,659	XXX
14.04 Other Loan-Backed and Structured Securities	575,596	3,161,500	0	0	0	XXX	3,737,096	11.8	2,979,855	10.7	3,737,096	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	1,926,550	1,926,550	6.1	1,726,500	6.2	1,926,550	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	350,000	150,000	0	0	0	XXX	500,000	1.6	1,000,000	3.6	500,000	XXX
14.09 Totals	1,811,653	15,486,482	7,369,092	4,403,429	778,151	1,926,550	31,775,357	100.0	27,848,305	100.0	31,775,357	XXX
14.10 Line 14.09 as a % of Col. 7	5.7	48.7	23.2	13.9	2.4	6.1	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	5.7	48.7	23.2	13.9	2.4	6.1	100.0	XXX	XXX	XXX	100.0	XXX
<b>15. Total Privately Placed Bonds</b>												
15.01 Issuer Obligations	0	0	1	0	0	XXX	1	0.0	0	0.0	XXX	1
15.02 Residential Mortgage-Backed Securities	(1)	1	1	0	0	XXX	1	0.0	0	0.0	XXX	1
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	0	0.0	XXX	0
15.09 Totals	(1)	1	2	0	0	0	2	0.0	0	0.0	XXX	2
15.10 Line 15.09 as a % of Col. 7	(50.0)	50.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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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**

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company  
**SCHEDULE DB - VERIFICATION**  
 Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance .....	0
3.	Total (Line 1 plus Line 2) .....	0
4.	Part D, Section 1, Column 6 .....	
5.	Part D, Section 1, Column 7 .....	
6.	Total (Line 3 minus Line 4 minus Line 5) .....	0
		Fair Value Check
7.	Part A, Section 1, Column 16 .....	
8.	Part B, Section 1, Column 13 .....	
9.	Total (Line 7 plus Line 8) .....	0
10.	Part D, Section 1, Column 9 .....	
11.	Part D, Section 1, Column 10 .....	
12.	Total (Line 9 minus Line 10 minus Line 11) .....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21 .....	
14.	Part B, Section 1, Column 20 .....	
15.	Part D, Section 1, Column 12 .....	
16.	Total (Line 13 plus Line 14 minus Line 15) .....	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors 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 .....	135,111	0	135,111	0
2. Cost of cash equivalents acquired .....	7,438,758	0	7,438,758	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 .....	7,208,831	0	7,208,831	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+5-6-7+8-9) .....	365,038	0	365,038	0
11. Deduct total nonadmitted amounts .....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	365,038	0	365,038	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**

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company

**SCHEDULE B - PART 3**

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
4796900	Wac	TX	R	10/28/2007	02/10/2023	500,000	0	0	0	0	0	0	500,000	500,000	0	0	0
0199999. Mortgages closed by repayment						500,000	0	0	0	0	0	0	500,000	500,000	0	0	0
0599999 - Totals						500,000	0	0	0	0	0	0	500,000	500,000	0	0	0

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

**N O N E**

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

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	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
91282C-FM-8	UNITED STATES TREASURY NOTE				1.A	124,581	100.6880	125,859	125,000	124,676	0	80	0	0	4.125	4.201	MS	1,310	5,156	10/26/2022	09/30/2027
91282C-FM-8	UNITED STATES TREASURY NOTE	SD			1.A	1,221,224	100.6880	1,132,734	1,125,000	1,122,084	0	722	0	0	4.125	4.201	MS	11,792	46,406	10/26/2022	09/30/2027
0019999999	<b>Subtotal - Bonds - U.S. Governments - Issuer Obligations</b>					1,245,805	XXX	1,258,593	1,250,000	1,246,760	0	802	0	0	XXX	XXX	XXX	13,102	51,562	XXX	XXX
38375G-GB-1	GOVERNMENT NATIONAL MORTGAGE A 12-84 NB	C		2.4	1.A FE	125,490	84.0180	105,699	125,805	125,706	0	0	0	0	2.500	2.493	MON	262	3,145	09/06/2012	07/20/2042
38376W-A6-2	GOVERNMENT NATIONAL MORTGAGE A 10-15 PD	C		2.4	1.A FE	1,816	97.9380	1,712	1,748	1,780	0	(14)	0	0	4.000	2.721	MON	6	70	01/31/2012	10/20/2039
38377Q-BF-3	GOVERNMENT NATIONAL MORTGAGE A 11-26 PA	C		2.4	1.A FE	1,336	99.3450	1,278	1,286	1,288	0	(11)	0	0	4.000	2.644	MON	4	51	02/19/2014	07/20/2040
38378H-FU-5	GOVERNMENT NATIONAL MORTGAGE A 12-96 KH	C		2.4	1.A FE	17,899	91.1790	16,016	17,565	17,875	0	(52)	0	0	2.500	1.973	MON	37	439	06/05/2013	06/20/2042
38378T-UK-4	GOVERNMENT NATIONAL MORTGAGE A 13-93 PA	C		2.4	1.A FE	16,679	90.6080	14,807	16,342	16,603	0	(47)	0	0	2.500	2.054	MON	34	409	06/13/2013	03/16/2043
38379F-BV-0	GOVERNMENT NATIONAL MORTGAGE A 15-157 GA	C		2.4	1.A FE	32,276	94.9900	30,275	31,872	32,212	0	(96)	0	0	3.000	2.523	MON	80	466	01/30/2017	01/20/2045
0029999999	<b>Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities</b>					195,496	XXX	169,787	194,618	195,464	0	(220)	0	0	XXX	XXX	XXX	423	5,070	XXX	XXX
0109999999	<b>Total - U.S. Government Bonds</b>					1,441,301	XXX	1,428,380	1,444,618	1,442,224	0	582	0	0	XXX	XXX	XXX	13,525	56,632	XXX	XXX
0309999999	<b>Total - All Other Government Bonds</b>					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
13063A-SE-0	CALIFORNIA ST			1	1.C FE	605,895	121.4570	607,285	500,000	597,025	0	(7,075)	0	0	7.500	5.051	AO	9,375	37,500	09/23/2022	04/01/2034
0419999999	<b>Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations</b>					605,895	XXX	607,285	500,000	597,025	0	(7,075)	0	0	XXX	XXX	XXX	9,375	37,500	XXX	XXX
0509999999	<b>Total - U.S. States, Territories and Possessions Bonds</b>					605,895	XXX	607,285	500,000	597,025	0	(7,075)	0	0	XXX	XXX	XXX	9,375	37,500	XXX	XXX
0709999999	<b>Total - U.S. Political Subdivisions Bonds</b>					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
45505T-P5-4	INDIANA ST HSG & CMINTY DEV AUT			2	1.B FE	256,478	105.4440	263,610	250,000	256,339	0	(139)	0	0	6.500	5.876	JJ	2,031	0	10/12/2023	07/01/2054
47770V-B0-2	JOBSOHIO BEVERAGE SYS STWD LIQ			1	1.D FE	198,618	81.5600	203,900	250,000	199,931	0	1,313	0	0	2.833	4.989	JJ	3,541	0	07/12/2023	01/01/2038
57600U-X0-1	MASSACHUSETTS ST SCH BLDG AUTH			1	1.C FE	213,278	83.9900	209,975	250,000	215,504	0	1,654	0	0	3.395	4.733	AO	1,792	8,488	08/23/2022	10/15/2040
576004-HE-8	MASSACHUSETTS ST SPL OBLG REVE			1	1.A FE	235,235	96.4910	241,228	250,000	236,129	0	894	0	0	3.769	5.075	JJ	4,345	0	08/22/2023	07/15/2029
60535Q-L4-0	MISSISSIPPI ST HOME CORP SF MT			2	1.A FE	771,795	105.6410	792,308	750,000	770,184	0	(1,611)	0	0	6.500	5.810	JD	4,063	15,167	07/07/2023	12/01/2053
631663-RH-6	NASSAU CNTY NY INTERIM FIN AUT			1	1.A FE	207,950	88.8190	222,048	250,000	216,312	0	7,709	0	0	1.128	5.000	MN	360	2,820	11/28/2022	11/15/2027
68607D-UG-8	OREGON ST DEPT OF TRANSPRTN HI			1	1.B FE	216,780	82.0460	205,115	250,000	219,069	0	1,666	0	0	3.168	4.401	MN	1,012	7,920	08/11/2022	11/15/2038
735240-2M-4	PORT OF PORTLAND OR ARPT REVEN			2	1.D FE	227,998	100.8110	252,028	250,000	229,078	0	895	0	0	4.000	4.770	JJ	5,000	10,000	10/18/2022	07/01/2039
790420-QM-8	SAINT JOHNS CNTY FL WTR & SWRR			2	1.C FE	536,835	113.7240	568,620	500,000	533,329	0	(3,022)	0	0	5.000	4.100	JD	2,083	27,014	10/18/2022	06/01/2043
91756T-AV-3	UTAH ST MUNI PWIR AGY PWIR SPLY			1	1.E FE	232,690	91.2250	228,063	250,000	234,257	0	1,142	0	0	3.806	4.566	JJ	4,758	9,515	08/12/2022	07/01/2036
0819999999	<b>Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations</b>					3,097,657	XXX	3,186,895	3,250,000	3,110,132	0	10,501	0	0	XXX	XXX	XXX	28,985	80,924	XXX	XXX
31320N-4U-4	UMBS - POOL SD1735			4	1.A FE	888,304	98.9820	917,689	927,127	889,373	0	3,706	0	0	5.000	5.574	MON	3,863	46,356	10/20/2022	10/01/2052
31320N-5B-5	UMBS - POOL SD1742			4	1.A FE	1,780,957	99.6290	1,826,586	1,833,380	1,782,363	0	5,150	0	0	5.000	5.384	MON	7,639	91,669	10/18/2022	10/01/2052
3136A4-QV-4	FANNIE MAE 12-16 K	C		4	1.A FE	3,894	96.5520	3,523	3,648	3,838	0	(84)	0	0	4.000	1.412	MON	12	146	03/02/2012	10/25/2041
3136A4-VIN-5	FANNIE MAE 12-14 PA	C		4	1.A FE	6,480	93.4970	6,011	6,429	6,448	0	(7)	0	0	2.000	1.839	MON	20	129	02/29/2012	08/25/2041
3136A8-6X-3	FANNIE MAE 12-105 GP	C		4	1.A FE	7,447	96.7850	6,775	7,021	7,273	0	(111)	0	0	3.500	1.563	MON	21	245	01/15/2013	03/25/2042
3136A9-T6-5	FANNIE MAE 12-124 PE	C		4	1.A FE	21,549	87.8740	18,795	21,389	21,489	0	(24)	0	0	1.750	1.614	MON	31	374	10/30/2012	07/25/2042
3136AD-FT-1	FANNIE MAE 13-31 NG	C		4	1.A FE	43,813	91.9000	39,624	43,116	43,499	0	(97)	0	0	2.250	1.870	MON	81	970	05/17/2013	04/25/2033
3136AD-RX-9	FANNIE MAE 13-35 GA	C		4	1.A FE	9,932	94.8230	9,494	10,012	9,976	0	(21)	0	0	1.500	1.672	MON	13	150	06/13/2013	04/25/2028
3136AL-VH-8	FANNIE MAE 14-70 PY	C		4	1.A FE	43,488	93.5860	38,293	40,918	43,386	0	(367)	0	0	3.500	2.403	MON	119	1,432	10/30/2014	11/25/2044
3137AA-RW-5	FREDDIE MAC -3867 DG	C		4	1.A FE	6,737	94.7890	6,157	6,496	6,718	0	(56)	0	0	3.000	1.973	MON	16	195	12/27/2011	05/15/2041
3137AN-2W-4	FREDDIE MAC -4019 GH	C		4	1.A FE	5,582	95.5470	5,092	5,329	5,507	0	(50)	0	0	3.000	1.929	MON	13	160	06/12/2012	12/15/2041
3137AP-2K-5	FREDDIE MAC -4026 JM	C		4	1.A FE	5,134	93.5880	4,727	5,050	5,083	0	(13)	0	0	2.000	1.686	MON	8	101	04/30/2012	10/15/2041
3137AP-H6-0	FREDDIE MAC -4032 AD	C		4	1.A FE	6,072	94.5220	5,961	6,306	6,199	0	60	0	0	2.000	2.988	MON	53	126	11/25/2013	10/15/2041
3137AQ-GD-4	FREDDIE MAC -4046 HA	C		4	1.A FE	31,518	89.9780	28,674	31,867	31,685	0	43	0	0	2.000	2.137	MON	53	637	09/24/2014	10/15/2041
3137B2-K8-2	FREDDIE MAC -4217 KA	C		4	1.A FE	16,734	97.6740	15,990	16,370	16,412	0	(65)	0	0	3.000	2.475	MON	41	491	09/23/2013	10/15/2040

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	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-UR-9	FREDDIE MAC -4218 DG	..C.	4	.....	.. 1.A FE	37,911	..91.7350	35,296	38,476	38,254	0	41	0	0	2.500	2.654	MON	80	962	08/06/2013	07/15/2042
31393A-CF-2	FANNIE MAE 03-29 WG	..C.	4	.....	.. 1.A FE	13,891	..96.2920	12,272	12,744	13,397	0	(152)	0	0	4.000	2.437	MON	42	510	06/01/2012	04/25/2033
31398R-S9-7	FANNIE MAE 10-64 KA	..C.	4	.....	.. 1.A FE	2	..99.4050	2	2	2	0	0	0	0	4.500	2.729	MON	0	0	05/28/2010	06/25/2040
31400P-PI-1	UMBS - POOL CB4036	..C.	4	.....	.. 1.A FE	858,102	..99.6290	890,398	893,710	858,536	0	3,595	0	0	5.000	5.606	MON	3,724	44,686	10/24/2022	07/01/2052
31400P-SS-7	UMBS - POOL CB4128	..C.	4	.....	.. 1.A FE	1,732,574	..97.2820	1,740,688	1,789,329	1,733,966	0	5,060	0	0	4.500	4.919	MON	6,710	80,520	09/22/2022	07/01/2052
31400Q-P6-6	UMBS - POOL CB4944	..C.	4	.....	.. 1.A FE	1,429,098	..97.5010	1,472,290	1,510,025	1,432,892	0	7,632	0	0	4.500	5.262	MON	5,663	67,951	10/26/2022	10/01/2052
31400R-2U-6	UMBS - POOL CB6186	..C.	4	.....	.. 1.A FE	232,907	..101.5040	246,861	243,205	232,907	0	20	0	0	5.500	6.103	MON	1,115	1,115	10/30/2023	05/01/2053
3140JL-L3-5	UMBS - POOL FS3045	..C.	4	.....	.. 1.A FE	1,801,991	..99.6290	1,864,655	1,871,591	1,805,000	0	7,126	0	0	5.000	5.529	MON	7,798	93,580	10/19/2022	10/01/2052
3140XL-VD-7	UMBS - POOL FS5111	..C.	4	.....	.. 1.A FE	722,649	..101.2600	724,120	724,120	722,649	0	46	0	0	5.500	5.474	MON	3,319	16,594	07/05/2023	07/01/2053
3142G0-C6-5	UMBS - POOL RJ0070	..C.	4	.....	.. 1.A FE	236,680	..100.8590	247,572	245,463	236,680	0	162	0	0	5.500	6.024	MON	1,125	2,250	10/05/2023	10/01/2053
0829999999 Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						9,943,446	XXX	10,176,667	10,293,103	9,953,832	0	31,636	0	0	XXX	XXX	XXX	41,507	451,349	XXX	XXX
0909999999 Total - U.S. Special Revenues Bonds						13,041,103	XXX	13,363,562	13,543,103	13,063,964	0	42,137	0	0	XXX	XXX	XXX	70,492	532,273	XXX	XXX
010392-FY-9	ALABAMA POWER CO	..C.	1	.....	.. 1.E FE	249,790	..98.0020	245,006	250,000	249,848	0	40	0	0	3.750	3.768	MS	3,125	9,870	08/09/2022	09/01/2027
02361D-AY-6	AMEREN ILLINOIS CO	..C.	1	.....	.. 1.F FE	249,568	..93.6920	234,230	250,000	249,617	0	37	0	0	3.850	3.871	MS	3,208	9,678	08/15/2022	09/01/2032
03027X-BV-1	AMERICAN TOWER CORP	..C.	1	.....	.. 2.C FE	224,685	..96.2910	240,728	250,000	230,864	0	5,242	0	0	3.650	6.327	MS	2,687	9,125	10/21/2022	03/15/2027
06051G-LG-2	BANK OF AMERICA CORP	..C.	1	.....	.. 1.E FE	250,000	..100.6360	251,590	250,000	250,000	0	0	0	0	5.200	5.202	AO	2,384	6,503	04/19/2023	04/25/2029
125896-BS-8	CMS ENERGY CORP	..C.	1	.....	.. 2.B FE	225,835	..95.0590	237,647	250,000	231,251	0	4,541	0	0	3.450	5.775	FA	3,258	8,625	10/18/2022	08/15/2027
126408-HU-0	CSX CORP	..C.	1	.....	.. 2.A FE	245,215	..97.0640	242,660	250,000	245,729	0	387	0	0	4.100	4.334	MN	1,310	10,250	08/22/2022	11/15/2032
172967-LS-8	CITIGROUP INC	..C.	1	.....	.. 1.G FE	225,450	..94.1270	235,318	250,000	230,909	0	4,348	0	0	3.520	5.776	AO	1,564	8,800	09/23/2022	10/27/2028
20030N-DK-4	COMCAST CORP	..C.	1	.....	.. 1.G FE	484,385	..96.2720	481,360	500,000	488,648	0	3,207	0	0	3.300	4.053	AO	4,125	16,500	08/30/2022	04/01/2027
24422E-WN-5	JOHN DEERE CAPITAL CORP	..C.	1	.....	.. 1.F FE	499,560	..102.8200	514,100	500,000	499,627	0	55	0	0	4.850	4.865	AO	5,389	24,250	10/05/2022	10/11/2029
25243Y-BF-5	DIAGEO CAPITAL PLC	D	1	.....	.. 1.G FE	502,965	..100.8190	504,093	500,000	501,858	0	(953)	0	0	5.200	4.983	AO	4,839	26,000	10/28/2022	10/24/2025
26444H-AC-5	DUKE ENERGY FLORIDA LLC	..C.	1	.....	.. 1.F FE	244,408	..96.7260	241,814	250,000	246,036	0	1,210	0	0	3.200	3.757	JJ	3,689	8,000	08/23/2022	01/15/2027
278642-BA-0	EBAY INC	..C.	1	.....	.. 2.A FE	256,295	..104.4330	261,083	250,000	255,040	0	(1,158)	0	0	5.950	5.359	MN	1,611	14,875	11/28/2022	11/22/2027
316773-DK-3	FIFTH THIRD BANCORP	..C.	1	.....	.. 2.A FE	250,000	..103.7510	259,378	250,000	250,000	0	0	0	0	6.339	6.339	JJ	6,779	0	07/24/2023	07/27/2029
46647P-DU-7	JPMORGAN CHASE & CO	..C.	1	.....	.. 1.E FE	500,000	..101.3900	506,952	500,000	500,000	0	0	0	0	5.299	5.299	JJ	11,555	0	07/17/2023	07/24/2029
617446-80-5	MORGAN STANLEY	..C.	1	.....	.. 1.E FE	456,220	..95.9950	479,974	500,000	475,920	0	16,985	0	0	2.188	6.029	AO	1,915	10,940	10/31/2022	04/28/2026
67021C-AM-9	NSTAR ELECTRIC CO	..C.	1	.....	.. 1.F FE	245,180	..96.0070	240,017	250,000	246,509	0	956	0	0	3.200	3.644	MN	1,022	8,000	08/09/2022	05/15/2027
693475-BK-0	PNC FINANCIAL SERVICES	..C.	2	.....	.. 1.G FE	250,000	..101.1680	252,919	250,000	250,000	0	0	0	0	5.354	5.354	JD	1,078	13,385	11/29/2022	12/02/2028
701094-AR-5	PARKER-HANNIFIN CORP	..C.	1	.....	.. 2.A FE	250,273	..99.2160	248,039	250,000	250,246	0	(27)	0	0	4.250	4.221	MS	3,128	13,281	08/22/2022	09/15/2027
74456Q-BR-6	PUBLIC SERVICE ELECTRIC	..C.	1	.....	.. 1.F FE	449,900	..94.1660	470,828	500,000	464,740	0	11,881	0	0	2.250	5.074	MS	3,313	11,250	09/27/2022	09/15/2026
756109-BG-8	REALTY INCOME CORP	..C.	1	.....	.. 1.G FE	235,440	..97.2690	243,171	250,000	238,830	0	2,734	0	0	3.950	5.323	FA	3,731	9,875	09/29/2022	08/15/2027
907818-BG-8	UNION PACIFIC CORP	..C.	1	.....	.. 1.G FE	498,305	..100.6680	503,340	500,000	498,456	0	132	0	0	4.500	4.542	JJ	10,063	19,438	09/06/2022	01/20/2033
91159H-JK-7	US BANCORP	..C.	1	.....	.. 1.F FE	237,838	..98.2260	245,565	250,000	238,739	0	901	0	0	4.653	5.911	FA	4,847	0	08/16/2023	02/01/2029
91324P-DE-9	UNITEDHEALTH GROUP INC	..C.	1	.....	.. 1.F FE	238,615	..94.8420	241,371	250,000	241,371	0	2,073	0	0	2.950	3.940	AO	1,557	7,375	08/29/2022	10/15/2027
92939U-AJ-5	WEC ENERGY GROUP INC	..C.	1	.....	.. 2.A FE	249,485	..101.5610	253,904	250,000	249,604	0	94	0	0	5.150	5.197	AO	3,219	13,018	09/22/2022	10/01/2027
95000U-3E-1	WELLS FARGO & COMPANY	..C.	1	.....	.. 1.E FE	250,000	..102.1220	255,305	250,000	250,000	0	0	0	0	5.574	5.574	JJ	6,039	0	07/18/2023	07/25/2029
1019999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						7,769,412	XXX	7,886,125	8,000,000	7,833,842	0	52,685	0	0	XXX	XXX	XXX	95,435	259,038	XXX	XXX
054975-AE-7	BARCLAYS COMMERCIAL MORTGAGE S 22-C18 A5	..C.	2,4	.....	.. 1.A	257,495	..104.4150	261,038	250,000	256,830	0	(638)	0	0	5.710	5.291	MON	1,190	14,275	11/18/2022	12/15/2055
054976-AE-5	BARCLAYS COMMERCIAL MORTGAGE S 22-C17 A5	..C.	2,4	.....	.. 1.A	1,016,735	..95.5650	955,651	1,000,000	1,014,546	0	(1,585)	0	0	4.441	4.210	MON	3,701	44,410	12/16/2022	09/15/2055
06539W-BB-1	BANK 20-BN25 A5	..C.	2,4	.....	.. 1.A	662,578	..86.6710	650,034	750,000	676,089	0	10,443	0	0	2.649	4.516	MON	1,656	19,868	09/08/2022	01/15/2063
06540A-BB-0	BANK 18-BN10 A5	..C.	2,4	.....	.. 1.A	462,387	..94.6950	477,554	504,308	470,919	0	7,115	0	0	3.688	5.497	MON	1,550	18,599	10/13/2022	02/15/2061

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 C o d e	4 F o r e i g n	5 B o n d C h a r			8 R a t e U s e d t o O b t a i n F a i r V a l u e	9 F a i r V a l u e			12 U n r e a l i z e d V a l u e I n c r e a s e/ (D e c r e a s e)	13 C u r r e n t Y e a r's (A m o r t i z a t i o n)/ A c c r e t i o n	14 C u r r e n t Y e a r's O t h e r - T h a n - T e m p o r a r y I m p a i r m e n t R e c o g n i z e d	15 T o t a l F o r e i g n E x c h a n g e i n B o o k/ A d j u s t e d C a r r y i n g V a l u e	16 R a t e o f	17 E f f e c t i v e R a t e o f	18 W h e n P a i d	19 A d m i t t e d A m o u n t D u e a n d A c c r u e d	20 A m o u n t R e c e i v e d D u r i n g Y e a r	21 A c q u i r e d	22 S t a t e d C o n t r a c t u a l M a t u r i t y D a t e
337964-AC-4	FIVE 2023-V1 23-V1 A3			2	1.A	257,499	101,5900	253,976	250,000	256,274	0	(1,225)	0	0	5.668	4.941	MON	1,181	11,808	02/10/2023	02/10/2056
1039999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					2,656,694	XXX	2,598,253	2,754,308	2,674,658	0	14,110	0	0	XXX	XXX	XXX	9,278	108,960	XXX	XXX
02582J-JV-3	AMERICAN EXPRESS CREDIT ACCOUN 22-3 A			2,4	1.A FE	978,320	98.3500	983,495	1,000,000	987,467	0	7,278	0	0	3.750	4.553	MON	1,667	37,500	09/22/2022	08/16/2027
161571-HT-4	CHASE ISSUANCE TRUST 22-A1 A			2,4	1.A FE	249,958	98.6200	246,550	250,000	249,976	0	14	0	0	3.970	3.976	MON	441	9,925	09/09/2022	09/15/2027
161571-HT-4	CHASE ISSUANCE TRUST 23-A1 A			2	1.A FE	499,861	101.5410	507,705	500,000	499,874	0	13	0	0	5.160	5.170	MON	1,147	6,450	09/07/2023	09/15/2028
362650-AD-8	GM FINANCIAL SECURITIZED TERM 22-4 A3			2,4	1.A FE	749,877	99.6000	747,003	750,000	749,936	0	48	0	0	4.820	4.827	MON	1,506	36,150	10/04/2022	08/16/2027
65480J-AC-4	NISSAN AUTO RECEIVABLES OWNER 22-B A3			2,4	1.A FE	749,845	99.3000	744,753	750,000	749,918	0	58	0	0	4.460	4.469	MON	1,487	33,450	09/20/2022	05/17/2027
89231F-AD-2	TOYOTA AUTO RECEIVABLES OWNER 23-C A3			2	1.A FE	249,943	100.8610	252,152	250,000	249,952	0	8	0	0	5.160	5.170	MON	573	4,300	08/08/2023	04/17/2028
98163V-AD-0	WORLD OMNI AUTO RECEIVABLES TR 22-D A3			2,4	1.A FE	249,954	100.6560	251,640	250,000	249,974	0	17	0	0	5.610	5.618	MON	623	14,025	11/09/2022	02/15/2028
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					3,727,758	XXX	3,733,298	3,750,000	3,737,097	0	7,436	0	0	XXX	XXX	XXX	7,444	141,800	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					14,153,864	XXX	14,217,676	14,504,308	14,245,597	0	74,231	0	0	XXX	XXX	XXX	112,157	509,798	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
46435U-85-3	ISHARES BROAD USD HIGH YIELD				4.B	1,808,590	36.3500	1,926,550	0	1,926,550	93,610	0	0	0	0.000	0.000	N/A	0	125,787	04/28/2023	
1619999999	Subtotal - Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO					1,808,590	XXX	1,926,550	0	1,926,550	93,610	0	0	0	XXX	XXX	XXX	0	125,787	XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
02589A-B0-4	AMERICAN EXPR NATL BK				1.A FE	150,003	100.0000	150,000	150,000	150,000	0	0	0	0	2.000	2.001	MS	937	3,000	03/02/2022	03/09/2027
38147J-SE-3	GOLDMAN SACHS BANK USA				1.A FE	100,000	100.0000	100,000	100,000	100,000	0	0	0	0	3.200	3.200	JJ	1,476	3,200	01/15/2014	01/16/2024
38148P-KD-8	GOLDMAN SACHS BANK USA				1.A FE	150,000	100.0000	150,000	150,000	150,000	0	0	0	0	2.500	2.500	MN	385	3,750	05/24/2017	05/24/2024
50116C-AX-7	KS STATEBANK				1.A FE	100,000	100.0000	100,000	100,000	100,000	0	0	0	0	2.500	2.500	MON	208	2,500	05/31/2017	05/31/2024
2019999999	Subtotal - Bonds - Unaffiliated Certificates of Deposit					500,003	XXX	500,000	500,000	500,000	0	0	0	0	XXX	XXX	XXX	3,006	12,450	XXX	XXX
2419999999	Total - Issuer Obligations					12,718,769	XXX	12,938,898	13,000,000	12,787,759	0	56,913	0	0	XXX	XXX	XXX	146,897	429,024	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					10,138,942	XXX	10,346,454	10,487,721	10,149,296	0	31,416	0	0	XXX	XXX	XXX	41,930	456,419	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					2,656,694	XXX	2,598,253	2,754,308	2,674,658	0	14,110	0	0	XXX	XXX	XXX	9,278	108,960	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					3,727,758	XXX	3,733,298	3,750,000	3,737,097	0	7,436	0	0	XXX	XXX	XXX	7,444	141,800	XXX	XXX
2459999999	Total - SVO Identified Funds					1,808,590	XXX	1,926,550	0	1,926,550	93,610	0	0	0	XXX	XXX	XXX	0	125,787	XXX	XXX
2469999999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
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					500,003	XXX	500,000	500,000	500,000	0	0	0	0	XXX	XXX	XXX	3,006	12,450	XXX	XXX
2509999999	Total Bonds					31,550,756	XXX	32,043,453	30,492,029	31,775,360	93,610	109,875	0	0	XXX	XXX	XXX	208,555	1,274,440	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ ..... 19,530,436 1B ..\$ ..... 475,408 1C ..\$ ..... 1,345,858 1D ..\$ ..... 429,009 1E ..\$ ..... 1,960,025 1F ..\$ ..... 2,186,639 1G ..\$ ..... 2,208,701  
 1B 2A ..\$ ..... 1,250,619 2B ..\$ ..... 231,251 2C ..\$ ..... 230,864  
 1C 3A ..\$ ..... 0 3B ..\$ ..... 0 3C ..\$ ..... 0  
 1D 4A ..\$ ..... 0 4B ..\$ ..... 1,926,550 4C ..\$ ..... 0  
 1E 5A ..\$ ..... 0 5B ..\$ ..... 0 5C ..\$ ..... 0  
 1F 6 ..\$ ..... 0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company

**SCHEDULE D - PART 2 - SECTION 1**

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired		
		3 Code	4 Foreign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization)/ Accretion	17 Current Year's Other-Than-Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)			19 Total Foreign Exchange Change in Book/Adjusted Carrying Value	
<b>NONE</b>																					
4509999999 - Total Preferred Stocks								XXX												XXX	XXX

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

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors 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 Design- ation, NAIC Design- ation 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		
496719-10-5	KINGSTONE COS INC			149,672,000	318,801	2.130	318,801	724,667	0	0	0	116,744	0	116,744	0	05/26/2022	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					318,801	XXX	318,801	724,667	0	0	0	116,744	0	116,744	0	XXX	XXX
313398-10-5	FEDERAL HOME LOAN BANK - DALLAS	RF		522,000	52,200	100.000	52,200	52,200	0	2,107	0	0	0	0	0	12/28/2023	
990026-90-5	GRIFFIN HIGHLAND CAPITAL INVESTMENT	RF		3,251,000	325,100	100.000	325,100	325,100	0	0	0	0	0	0	0	09/20/2023	
5029999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					377,300	XXX	377,300	377,300	0	2,107	0	0	0	0	0	XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					696,101	XXX	696,101	1,101,967	0	2,107	0	116,744	0	116,744	0	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					0	XXX	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	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
464287-20-0	ISHARES CORE S&P 500 ETF			5,720,000	2,732,044	477.630	2,732,044	2,118,847	0	37,720	0	516,141	0	516,141	0	11/09/2023	
464287-65-5	ISHARES RUSSELL 2000 INDEX FUND			3,770,000	756,677	200.710	756,677	641,084	0	7,235	0	109,600	0	109,600	0	11/09/2023	
46432F-84-2	ISHARES CORE MSCI EAFE ETF			7,900,000	555,765	70.350	555,765	421,191	0	17,789	0	68,809	0	68,809	0	10/14/2022	
46434G-10-3	ISHARES CORE MSCI EMERGING			4,900,000	247,842	50.580	247,842	209,478	0	7,155	0	19,012	0	19,012	0	10/14/2022	
921946-40-6	VANGUARD HIGH DIVD YIELD ETF			8,200,000	915,366	111.630	915,366	820,105	0	19,719	0	51,866	0	51,866	0	11/09/2023	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds					5,207,694	XXX	5,207,694	4,210,705	0	89,618	0	765,428	0	765,428	0	XXX	XXX
000000-00-0	Insurors Indemnity Select Insurance Company			17,842,374,000	17,842,374	100.000	17,842,374	17,842,374	0	0	0	0	0	0	0	12/31/2023	
5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					17,842,374	XXX	17,842,374	17,842,374	0	0	0	0	0	0	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					17,842,374	XXX	17,842,374	17,842,374	0	0	0	0	0	0	0	XXX	XXX
5989999999 - Total Common Stocks					23,746,169	XXX	23,746,169	23,155,046	0	91,725	0	882,172	0	882,172	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks					23,746,169	XXX	23,746,169	23,155,046	0	91,725	0	882,172	0	882,172	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

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors 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
31400R-2U-6	UMBS - POOL CB6186		10/30/2023	CITIGROUP GLOBAL MARKETS INC.		233,352	243,670	447
3140XL-VD-7	UMBS - POOL FS5111		07/05/2023	MORGAN STANLEY & CO. LLC		745,326	746,843	571
3142GQ-CG-5	UMBS - POOL RJ0070		10/05/2023	WELLS FARGO SECURITIES LLC		241,055	250,000	420
45505T-P5-4	INDIANA ST HSG & CMINTY DEV AUT		10/12/2023	J.P. MORGAN SECURITIES LLC		256,478	250,000	0
47770V-BQ-2	JOBSOHO BEVERAGE SYS STWD LIQ		07/12/2023	WELLS FARGO SECURITIES LLC		198,618	250,000	256
576004-HE-8	MASSACHUSETTS ST SPL OBLG REVE		08/22/2023	J.P. MORGAN SECURITIES LLC		235,235	250,000	1,021
60535Q-L4-0	MISSISSIPPI ST HOME CORP SF MT		07/07/2023	RAYMOND JAMES & ASSOCIATES INC.		771,795	750,000	0
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>2,681,859</b>	<b>2,740,513</b>	<b>2,715</b>
06051G-LG-2	BANK OF AMERICA CORP		04/19/2023	BOFA SECURITIES INC.		250,000	250,000	0
161571-HT-4	CHASE ISSUANCE TRUST 23-A1 A		09/07/2023	J.P. MORGAN SECURITIES LLC		499,861	500,000	0
316773-DK-3	FIFTH THIRD BANCORP		07/24/2023	RBC CAPITAL MARKETS LLC		250,000	250,000	0
337964-AC-4	FIVE 2023-V1 23-V1 A3		02/10/2023	CITIGROUP GLOBAL MARKETS INC.		257,499	250,000	1,063
46647P-DU-7	JPMORGAN CHASE & CO		07/17/2023	J.P. MORGAN SECURITIES LLC		500,000	500,000	0
89231F-AD-2	TOYOTA AUTO RECEIVABLES OWNER 23-C A3		08/08/2023	BNP PARIBAS SECURITIES CORP.		249,943	250,000	0
91159H-JK-7	US BANCORP		08/16/2023	TRUIST SECURITIES INC.		237,838	250,000	549
95000U-3E-1	WELLS FARGO & COMPANY		07/18/2023	WELLS FARGO SECURITIES LLC		250,000	250,000	0
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>2,495,141</b>	<b>2,500,000</b>	<b>1,612</b>
46435U-85-3	ISHARES BROAD USD HIGH YIELD		04/28/2023	PIPER SANDLER & CO.	0.000	106,440	0	0
<b>1619999999. Subtotal - Bonds - SVO Identified Funds</b>						<b>106,440</b>	<b>0</b>	<b>0</b>
<b>2509999997. Total - Bonds - Part 3</b>						<b>5,283,440</b>	<b>5,240,513</b>	<b>4,327</b>
<b>2509999998. Total - Bonds - Part 5</b>								
<b>2509999999. Total - Bonds</b>						<b>5,283,440</b>	<b>5,240,513</b>	<b>4,327</b>
<b>4509999997. Total - Preferred Stocks - Part 3</b>						<b>0</b>	<b>XXX</b>	<b>0</b>
<b>4509999998. Total - Preferred Stocks - Part 5</b>							<b>XXX</b>	
<b>4509999999. Total - Preferred Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>
31339E-10-5	FEDERAL HOME LOAN BANK - DALLAS		12/28/2023	DIRECT	33.000	3,300		0
99C026-90-5	GRIFFIN HIGHLAND CAPITAL INVESTMENT		09/20/2023	DIRECT	2,064.000	206,400		0
<b>5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other</b>						<b>209,700</b>	<b>XXX</b>	<b>0</b>
464287-20-0	ISHARES CORE S&P 500 ETF		11/09/2023	MORGAN STANLEY & CO. LLC	350.000	152,695		0
464287-65-5	ISHARES RUSSELL 2000 INDEX FUND		11/09/2023	MORGAN STANLEY & CO. LLC	1,500.000	251,280		0
921946-40-6	VANGUARD HIGH DVD YIELD ETF		11/09/2023	MORGAN STANLEY & CO. LLC	3,700.000	376,555		0
<b>5819999999. Subtotal - Common Stocks - Exchange Traded Funds</b>						<b>780,530</b>	<b>XXX</b>	<b>0</b>
000000-00-0	Insurors Indemnity Select Insurance Company		12/31/2023	Company		17,842,374		
<b>5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other</b>						<b>17,842,374</b>	<b>XXX</b>	<b>0</b>
<b>5989999997. Total - Common Stocks - Part 3</b>						<b>18,832,604</b>	<b>XXX</b>	<b>0</b>
<b>5989999998. Total - Common Stocks - Part 5</b>							<b>XXX</b>	
<b>5989999999. Total - Common Stocks</b>						<b>18,832,604</b>	<b>XXX</b>	<b>0</b>
<b>5999999999. Total - Preferred and Common Stocks</b>						<b>18,832,604</b>	<b>XXX</b>	<b>0</b>
<b>6009999999 - Totals</b>						<b>24,116,044</b>	<b>XXX</b>	<b>4,327</b>

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21		
										11	12	13	14	15								
CUSIP 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		
383756-GB-1	GOVERNMENT NATIONAL MORTGAGE A 12-84 NB		12/01/2023	MBS PAYDOWN 100.0000	2	2	2	2	2	0	0	0	0	0	2	0	0	0	0	07/20/2042		
38376W-A6-2	GOVERNMENT NATIONAL MORTGAGE A 10-15 PD		12/01/2023	MBS PAYDOWN 100.0000	463	463	481	465	465	0	(2)	0	(2)	0	463	0	0	0	0	10/20/2039		
38377Q-BF-3	GOVERNMENT NATIONAL MORTGAGE A 11-26 PA		12/01/2023	MBS PAYDOWN 100.0000	3,481	3,481	3,615	3,496	3,496	0	(14)	0	(14)	0	3,481	0	0	0	0	07/20/2040		
38378H-FU-5	GOVERNMENT NATIONAL MORTGAGE A 12-96 KH		12/01/2023	MBS PAYDOWN 100.0000	1,930	1,930	1,966	1,933	1,933	0	(3)	0	(3)	0	1,930	0	0	0	0	29/06/20/2042		
38378T-UK-4	GOVERNMENT NATIONAL MORTGAGE A 13-93 PA		12/01/2023	MBS PAYDOWN 100.0000	2,268	2,268	2,314	2,271	2,271	0	(3)	0	(3)	0	2,268	0	0	0	0	32/03/16/2043		
38379F-BV-0	GOVERNMENT NATIONAL MORTGAGE A 15-157 GA		12/01/2023	MBS PAYDOWN 100.0000	6,250	6,250	6,329	6,259	6,259	0	(9)	0	(9)	0	6,250	0	0	0	0	94/01/20/2045		
<b>0109999999 Subtotal - Bonds - U.S. Governments</b>					14,394	14,394	14,707	14,426	14,426	0	(31)	0	(31)	0	14,394	0	0	0	0	238	XXX	
882723-SN-0	TEXAS ST		10/01/2023	MATURITY 100.0000	250,000	250,000	305,745	255,452	255,452	0	(5,452)	0	(5,452)	0	250,000	0	0	0	0	12,500	10/01/2023	
<b>0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions</b>					250,000	250,000	305,745	255,452	255,452	0	(5,452)	0	(5,452)	0	250,000	0	0	0	0	12,500	XXX	
052396-MA-7	AUSTIN TX		09/01/2023	MATURITY 100.0000	50,000	50,000	51,026	50,000	50,000	0	0	0	0	0	50,000	0	0	0	0	1,500	09/01/2023	
516840-VP-7	LAREDO TX INDEP SCH DIST		08/01/2023	MATURITY 100.0000	40,000	40,000	47,714	40,621	40,621	0	(621)	0	(621)	0	40,000	0	0	0	0	2,000	08/01/2023	
<b>0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>					90,000	90,000	98,740	90,621	90,621	0	(621)	0	(621)	0	90,000	0	0	0	0	3,500	XXX	
3132DN-4U-4	UMBS - POOL SD1735		12/01/2023	MBS PAYDOWN 100.0000	65,144	65,144	62,416	65,053	62,416	0	91	0	91	0	65,144	0	1,948	0	0	1,948	10/01/2052	
3132DN-5B-5	UMBS - POOL SD1742		12/01/2023	MBS PAYDOWN 100.0000	136,039	136,039	132,149	135,894	135,894	0	145	0	145	0	136,039	0	0	0	0	3,562	10/01/2052	
3136A4-QV-4	FANNIE MAE 12-16 K		12/01/2023	MBS PAYDOWN 100.0000	975	975	1,040	985	985	0	(10)	0	(10)	0	975	0	0	0	0	19	10/25/2041	
3136A4-WN-5	FANNIE MAE 12-14 PA		12/01/2023	MBS PAYDOWN 100.0000	1,536	1,536	1,548	1,537	1,537	0	(1)	0	(1)	0	1,536	0	0	0	0	18	08/25/2041	
3136A8-6X-3	FANNIE MAE 12-105 GP		12/01/2023	MBS PAYDOWN 100.0000	1,640	1,640	1,745	1,651	1,651	0	(11)	0	(11)	0	1,640	0	0	0	0	28	03/25/2042	
3136A9-T6-5	FANNIE MAE 12-124 PE		12/01/2023	MBS PAYDOWN 100.0000	3,602	3,602	3,629	3,603	3,603	0	(2)	0	(2)	0	3,602	0	0	0	0	36	07/25/2042	
3136AD-FT-1	FANNIE MAE 13-31 NG		12/01/2023	MBS PAYDOWN 100.0000	8,263	8,263	8,396	8,272	8,272	0	(9)	0	(9)	0	8,263	0	0	0	0	101	04/25/2033	
3136AD-RX-9	FANNIE MAE 13-35 GA		12/01/2023	MBS PAYDOWN 100.0000	4,876	4,876	4,837	4,871	4,871	0	5	0	5	0	4,876	0	0	0	0	35	04/25/2028	
3136AL-VW-8	FANNIE MAE 14-70 PY		12/01/2023	MBS PAYDOWN 100.0000	4,882	4,882	5,189	4,903	4,903	0	(21)	0	(21)	0	4,882	0	0	0	0	86	11/25/2044	
3137AA-RW-5	FREDDIE MAC -3867 DG		12/01/2023	MBS PAYDOWN 100.0000	1,217	1,217	1,262	1,222	1,222	0	(5)	0	(5)	0	1,217	0	0	0	0	19	05/15/2041	
3137AN-2W-4	FREDDIE MAC -4019 GH		12/01/2023	MBS PAYDOWN 100.0000	959	959	1,004	963	963	0	(4)	0	(4)	0	959	0	0	0	0	15	12/15/2041	
3137AP-2K-5	FREDDIE MAC -4026 JM		12/01/2023	MBS PAYDOWN 100.0000	1,390	1,390	1,413	1,392	1,392	0	(2)	0	(2)	0	1,390	0	0	0	0	16	10/15/2041	
3137AP-H6-0	FREDDIE MAC -4032 AD		12/01/2023	MBS PAYDOWN 100.0000	2,567	2,567	2,471	2,555	2,555	0	12	0	12	0	2,567	0	0	0	0	28	10/15/2041	
3137AQ-GD-4	FREDDIE MAC -4046 HA		12/01/2023	MBS PAYDOWN 100.0000	5,895	5,895	5,830	5,891	5,891	0	4	0	4	0	5,895	0	0	0	0	64	10/15/2041	
3137B2-KB-2	FREDDIE MAC -4217 KA		12/01/2023	MBS PAYDOWN 100.0000	12,015	12,015	12,282	12,037	12,037	0	(21)	0	(21)	0	12,015	0	0	0	0	158	10/15/2040	
3137B2-UR-9	FREDDIE MAC -4218 DG		12/01/2023	MBS PAYDOWN 100.0000	5,969	5,969	5,881	5,965	5,965	0	3	0	3	0	5,969	0	0	0	0	88	07/15/2042	
31393A-CF-2	FANNIE MAE 03-29 WG		12/01/2023	MBS PAYDOWN 100.0000	2,038	2,038	2,221	2,050	2,050	0	(12)	0	(12)	0	2,038	0	0	0	0	45	04/25/2033	
31398R-S9-7	FANNIE MAE 10-64 KA		12/01/2023	MBS PAYDOWN 100.0000	410	410	427	415	415	0	(5)	0	(5)	0	410	0	0	0	0	6	06/25/2040	
31400P-PW-1	UMBS - POOL CB4036		12/01/2023	MBS PAYDOWN 100.0000	82,768	82,768	79,471	82,631	82,631	0	138	0	138	0	82,768	0	0	0	0	2,291	07/01/2052	
31400P-SS-7	UMBS - POOL CB4128		12/01/2023	MBS PAYDOWN 100.0000	150,617	150,617	145,840	150,341	150,341	0	276	0	276	0	150,617	0	0	0	0	3,654	07/01/2052	
31400Q-P6-6	UMBS - POOL CB4944		12/01/2023	MBS PAYDOWN 100.0000	73,594	73,594	69,650	73,487	73,487	0	107	0	107	0	73,594	0	0	0	0	1,751	10/01/2052	
31400R-2U-6	UMBS - POOL CB6186		12/01/2023	MBS PAYDOWN 100.0000	465	465	445	445	445	0	0	0	0	0	465	0	0	0	0	2	05/01/2053	
3140XJ-L3-5	UMBS - POOL FS3045		12/01/2023	MBS PAYDOWN 100.0000	106,056	106,056	102,112	105,929	105,929	0	127	0	127	0	106,056	0	0	0	0	3,149	10/01/2052	
3140XL-YD-7	UMBS - POOL FS5111		12/01/2023	MBS PAYDOWN 100.0000	22,723	22,723	22,677	22,723	22,723	0	1	0	1	0	22,723	0	0	0	0	283	07/01/2053	
3142GQ-CG-5	UMBS - POOL RJ0070		12/01/2023	MBS PAYDOWN 100.0000	4,537	4,537	4,375	4,537	4,537	0	1	0	1	0	4,537	0	0	0	0	23	10/01/2053	
<b>0909999999 Subtotal - Bonds - U.S. Special Revenues</b>					700,177	700,177	678,310	671,647	671,647	0	807	0	807	0	700,177	0	0	0	0	17,434	XXX	
17312Q-J2-6	CITIBANK NA		04/11/2023	VARIOUS	250,000	250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	0	3,615	04/11/2023	
33646C-JP-0	FIRST SOURCE BANK		04/11/2023	VARIOUS	250,000	250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	0	3,553	04/11/2023	
<b>2019999999 Subtotal - Bonds - Unaffiliated Certificates of Deposit</b>					500,000	500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	0	7,168	XXX	
<b>2509999997 Total - Bonds - Part 4</b>					1,554,571	1,554,571	1,597,502	1,532,146	1,532,146	0	(5,297)	0	(5,297)	0	1,554,571	0	0	0	0	40,840	XXX	
<b>2509999998 Total - Bonds - Part 5</b>								0	0												XXX	
<b>2509999999 Total - Bonds</b>					1,554,571	1,554,571	1,597,502	1,532,146	1,532,146	0	(5,297)	0	(5,297)	0	1,554,571	0	0	0	0	0	40,840	XXX
<b>4509999997 Total - Preferred Stocks - Part 4</b>					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
<b>4509999998 Total - Preferred Stocks - Part 5</b>						XXX																XXX
<b>4509999999 Total - Preferred Stocks</b>					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
990026-90-5	GRIFFIN HIGHLAND CAPITAL INVESTMENT		04/14/2023	DIRECT	66,000	6,600	6,600	6,600	6,600	0	0	0	0	0	6,600	0	0	0	0	0	0	

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company

**SCHEDULE D - PART 4**

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

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
502999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					6,600	XXX	6,600	6,600	0	0	0	0	0	6,600	0	0	0	0	XXX
464287-16-8	ISHARES DJ SELECT DIVIDEND INDEX		11/09/2023	MORGAN STANLEY & CO. LLC	3,550,000	376,270		307,298	428,130	(120,832)	0	0	(120,832)	0	307,298	0	68,972	68,972	11,666	
78462F-10-3	SPDR S&P 500 ETF TRUST		11/09/2023	MORGAN STANLEY & CO. LLC	351,000	152,417		99,322	134,233	(34,911)	0	0	(34,911)	0	99,322	0	53,095	53,095	2,285	
78467Y-10-7	SPDR S&P MIDCAP 400 ETF TRST		11/09/2023	MORGAN STANLEY & CO. LLC	576,000	253,893		172,133	255,047	(82,914)	0	0	(82,914)	0	172,133	0	81,760	81,760	3,413	
581999999	Subtotal - Common Stocks - Exchange Traded Funds					782,580	XXX	578,753	817,410	(238,657)	0	0	(238,657)	0	578,753	0	203,827	203,827	17,364	XXX
000000-00-0	Roadrunner Indemnity Company		12/31/2023	Company		9,262,422		6,536,919	7,486,140	(1,104,016)	0	0	(1,104,016)	0	9,262,422	0	0	0	0	
592999999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					9,262,422	XXX	6,536,919	7,486,140	(1,104,016)	0	0	(1,104,016)	0	9,262,422	0	0	0	0	XXX
598999997	Total - Common Stocks - Part 4					10,051,602	XXX	7,122,272	8,310,150	(1,342,673)	0	0	(1,342,673)	0	9,847,775	0	203,827	203,827	17,364	XXX
598999998	Total - Common Stocks - Part 5						XXX		0											XXX
598999999	Total - Common Stocks					10,051,602	XXX	7,122,272	8,310,150	(1,342,673)	0	0	(1,342,673)	0	9,847,775	0	203,827	203,827	17,364	XXX
599999999	Total - Preferred and Common Stocks					10,051,602	XXX	7,122,272	8,310,150	(1,342,673)	0	0	(1,342,673)	0	9,847,775	0	203,827	203,827	17,364	XXX
600999999	Totals					11,606,173	XXX	8,719,774	9,842,296	(1,342,673)	(5,297)	0	(1,347,970)	0	11,402,346	0	203,827	203,827	58,204	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors 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											
<b>NONE</b>																										
6009999999 - Totals																										

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company

**SCHEDULE D - PART 6 - SECTION 1**

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
0999999. Total Preferred Stocks						0	0	0	XXX	XXX
000000-00-0	Insurors Indemnity Select Insurance Company		11496	76-0702699	8B1	17,842,374				
1099999. Subtotal - Common Stock - Parent						17,842,374	0	0	XXX	XXX
1899999. Total Common Stocks						17,842,374	0	0	XXX	XXX
1999999 - Totals						17,842,374	0	0	XXX	XXX

1. Total amount of goodwill nonadmitted \$ .....

**SCHEDULE D - PART 6 - SECTION 2**

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
<b>NONE</b>					
0399999 - Total				XXX	XXX

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 2023 OF THE Insurors Indemnity Company

**SCHEDULE E - PART 1 - CASH**

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
CENTRAL NATIONAL BANK OPERATING .....		3.560	23,795		5,991,738	.XXX.
CENTRAL NATIONAL BANK ATLAS .....		0.500	1,816		(55,389)	.XXX.
CENTRAL NATIONAL BANK NOTARY .....		0.500	2		20	.XXX.
FEDERAL HOME LOAN BANK DDA ACCOUNT .....			23,946		176,536	.XXX.
CENTRAL NATIONAL BANK ATLAS PREMIUM .....		3.560	11,377		601,907	.XXX.
CENTRAL NATIONAL BANK ATLAS CLAIM .....					(2,358,513)	.XXX.
CENTRAL NATIONAL BANK ATLAS REFUND .....					(306,912)	.XXX.
INTEREST RECEIVED DURING YEAR ON DISPOSED HOLDINGS .....		0.000	1,537	0	0	.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	62,473	0	4,049,387	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	62,473	0	4,049,387	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	62,473	0	4,049,387	XXX

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

1. January.....	8,719,915	4. April.....	6,251,491	7. July.....	(3,684,456)	10. October.....	903,752
2. February....	7,028,870	5. May.....	5,972,391	8. August.....	(1,875,909)	11. November...	886,549
3. March.....	6,959,698	6. June.....	2,828,147	9. September.....	742,089	12. December.....	4,049,387

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors 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
31846V-54-2	FIRST AMER TREASURY OBLIG-Z		12/18/2023	0.000		335,108	0	0
31846V-54-2	FIRST AMER TREASURY OBLIG-Z		12/18/2023	0.000		29,930	0	0
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					365,038	0	0
8609999999	Total Cash Equivalents					365,038	0	0

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

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

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Insurors 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	B	0	0	249,352	251,719
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	B	0	0	374,028	377,578
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	B	998,704	1,003,438	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	998,704	1,003,438	623,380	629,297
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0



SUPPLEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company

**REINSURANCE ATTESTATION SUPPLEMENT**

ATTESTATION OF CHIEF EXECUTIVE OFFICER AND CHIEF FINANCIAL OFFICER  
REGARDING REINSURANCE AGREEMENTS

The Chief Executive Officer and Chief Financial Officer shall attest, under penalties of perjury, with respect to all reinsurance contracts for which the reporting entity is taking credit on its current financial statement, that to the best of their knowledge and belief after diligent inquiry:

- (I) Consistent with SSAP No. 62R, Property and Casualty Reinsurance, there are no separate written or oral agreements between the reporting entity (or its affiliates or companies it controls) and the assuming reinsurer that would under any circumstances, reduce, limit, mitigate or otherwise affect any actual or potential loss to the parties under the reinsurance contract, other than inuring contracts that are explicitly defined in the reinsurance contract except as disclosed herein;
- (II) For each such reinsurance contract entered into, renewed, or amended on or after January 1, 1994, for which risk transfer is not reasonably considered to be self-evident, documentation concerning the economic intent of the transaction and the risk transfer analysis evidencing the proper accounting treatment, as required by SSAP No. 62R, Property and Casualty Reinsurance, is available for review;
- (III) The reporting entity complies with all the requirements set forth in SSAP No. 62R, Property and Casualty Reinsurance; and
- (IV) The reporting entity has appropriate controls in place to monitor the use of reinsurance and adhere to the provisions of SSAP No. 62R, Property and Casualty Reinsurance.

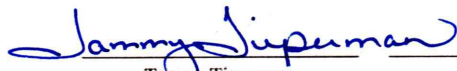
If there are any exception(s), that fact should be noted in the Reinsurance Attestation Supplement filed electronically with the NAIC and in hard copy with the domestic regulator (excluding the details of the exceptions). The details of the exceptions shall be filed in a separate hard copy supplement (Exceptions to the Reinsurance Attestation Supplement) with the domestic regulator.


For reporting period ended December 31, 2023

Signed:

  
 Dave E. Talbert  
 Chief Executive Officer

  
 Date

  
 Tammy Tieperman  
 Chief Financial Officer

  
 Date

**STATEMENT OF ACTUARIAL OPINION**  
for  
**INSURORS INDEMNITY COMPANY**  
as of  
**DECEMBER 31, 2023**

**IDENTIFICATION**

I, Patrick L. Whatley, am associated with the firm of The Burkhalter Group, Inc. I am a member of the American Academy of Actuaries and a Fellow of the Casualty Actuarial Society. I was appointed by the Board of Directors of Insurors Indemnity Company (“the Company”) on December 13, 2023 to render this opinion regarding the Company's loss and loss adjustment expense reserves. I meet the definition of a Qualified Actuary per the NAIC Annual Statement Instructions – Property and Casualty, Actuarial Opinion. I have provided my Qualification Documentation to the Board of Directors through the Company’s management.

**SCOPE**

I have examined the reserves listed in Exhibit A, as shown in the Annual Statement of the Company as prepared for filing with state regulatory officials, as of December 31, 2023, and reviewed information provided to me through February 20, 2024. The reserves listed in Exhibit A, where applicable, include provisions for Disclosure items (disclosures 8 through 13.2) in Exhibit B. The reserves listed in Exhibit A are recorded under U.S. Statutory Accounting Principles (SAP).

In forming my opinion on the loss and loss adjustment expense reserves, I have relied upon listings and summaries of data prepared by Ms. Tammy Tieperman, Vice President, Accounting for the Company. I evaluated that data for reasonableness and consistency. I also reconciled that data to Schedule P Part 1 of the company's current Annual Statement. In other respects, my examination included the use of such actuarial assumptions and methods and such tests of the actuarial calculations as I considered necessary.

**OPINION**

In my opinion, the amounts carried in Exhibit A on account of the items identified:

- A. Meet the requirements of the insurance laws of Texas.
- B. Are consistent with reserves computed in accordance with accepted actuarial standards and principles.
- C. Make a reasonable provision in the aggregate, both net of ceded reinsurance and direct and assumed, for all unpaid loss and loss adjustment expense obligations of the Company under the terms of its contracts and agreements.

## **RELEVANT COMMENTS**

My materiality standard for purposes of addressing the risk of material adverse deviation of the Company's reserves for unpaid loss and loss adjustment expenses has been established as 5% of the Company's statutory surplus, or \$1,773,962. Other measures of materiality might be used for reserves being evaluated in a different context. In establishing the materiality standard, I note that this Opinion is a tool of solvency regulation. Thus, the selected standard is oriented towards the potential impact a misstatement of reserves would have on the Company's statutory surplus.

The Company maintains a conservative reserve position and is well capitalized relative to the size of its loss and loss adjustment expense reserves. The Company maintains both catastrophe reinsurance and excess of loss reinsurance with high-quality professional reinsurers at relatively low retentions compared to its statutory surplus. Further, the Company's leverage ratios of net written premium to surplus (1.031) and loss, loss adjustment expense, and unearned premium reserves to surplus (.863) are relatively low.

During 2023, direct and assumed written premium grew 22% while net written premium grew 33%. Over the past several years, the Company has added additional MGA programs and acquired one additional P&C company, all entirely focused on residential property lines of business. Initially, the Company heavily reinsured this new business with gross quota share reinsurance treaties, ceding 80% or 90% of the business. The reinsurance market has hardened considerably recently. Gross quota share reinsurance was replaced with net quota share reinsurance, i.e., a quota share with per occurrence limits. Additionally, large quota share percentages such as 80% or above are difficult to obtain with any reasonable terms. The lower ceded quota share reinsurance percentages in 2023 led to the larger 33% growth in net written premium. Thus, rapid growth combined with the hardening reinsurance market is a major risk factor for the Company.

The Company carries Per Risk Excess of Loss, Catastrophe Excess of Loss, Aggregate Stop Loss, and Quota Share reinsurance on its business. At 12/31/2023, ceded loss and loss adjustment expense liabilities amount to approximately 32% of the Company's statutory surplus. There have been no reinsurance collections problems. While the probability of failure to collect the full amount of ceded reserves from the reinsurers is unknown, it is more than remote. Reinsurance collectability is a major risk factor for the Company.

I have identified the major risk factors and /or particular conditions underlying the risks and uncertainties that I consider relevant to the Company's estimates of unpaid loss and loss adjustment expense reserves at December 31, 2023 as (1) Rapid growth combined with the hardening of the reinsurance markets; and (2) Ceded reinsurance represents a relatively large percentage of statutory surplus. The absence of other risk factors from this list is not meant to imply that additional factors cannot be identified in the future as having had a significant influence on the Company's reserves.

In light of the materiality considerations in this analysis, and after considering the potential risks and uncertainties that could bear on the Company's reserve development, I concluded that those risks and uncertainties would not reasonably be expected to result in material adverse deviation in the Company's carried reserves for losses and loss adjustment expenses.

The Company records salvage or subrogation as it is received and case reserves are gross of anticipated salvage and subrogation. However, unpaid claim liabilities are estimated from triangles that are ultimately net of salvage and subrogation received. Bulk reserve estimates, therefore, implicitly recognize some level of future salvage and subrogation recoverable. The only line of business written by the Company where salvage and subrogation are material is Fidelity and Surety. The amount of implicit salvage and subrogation anticipated on the Fidelity and Surety line is estimated and recorded in Schedule P.

The Company does not discount its reserves listed in Exhibit A for the time value of money.

The Company is a member of the Texas Windstorm Insurance Association (TWIA), an involuntary pool providing windstorm insurance along the Texas Gulf Coast. In 2018, TWIA assessed member companies for losses resulting from Hurricane Harvey. The Company's initial share was \$295,911. An additional \$96,300 was assessed in 2020 for Hurricane Harvey. TWIA assessments are included in the Company's reinsurance program.

I have reviewed the Company's exposure to asbestos and environmental claims. In my opinion, the chance of material liability is remote since the Company only wrote Fidelity and Surety business prior to 2001.

Based on discussions with Company management and its description of the Company's ceded reinsurance, I am not aware of any reinsurance contract that either has been or should have been accounted for as retroactive reinsurance or financial reinsurance.

Based on discussions with Company management, I am not aware that collectability of reinsurance is a material issue as regards the Company's loss and loss adjustment expense reserves. Ceded loss reserves are all with companies rated "A" or higher by A.M. Best Company and / or Standard and Poor's. Therefore, reinsurance collectability does not appear to be an issue. Contingent liability exists with respect to ceded reinsurance in the event the reinsuring companies are unable to meet their obligations to the Company under existing reinsurance agreements.

I have calculated the Company's test values for the NAIC IRIS Tests for One-Year Reserve Development to Surplus, Two-Year Reserve Development to Surplus, and Estimated Current Reserve Deficiency to Surplus and noted no unusual value resulting from these tests.

There have been no material changes in actuarial methods and assumptions since the prior Statement of Actuarial Opinion.

The Company writes no Long Duration Contracts, defined as contracts, excluding financial guaranty contracts, mortgage guaranty contracts and surety contracts that fulfill both of the following conditions: (1) the contract term is 13 months or greater and (2) the insurer can neither cancel the contract, nor increase the premium during the policy or contract term.

The Company's largest line of business is Commercial Property. In testing the reserves included in Exhibit A for the much smaller Fidelity / Surety and Commercial Casualty lines of business, I relied to a certain extent upon external industry data sources. In my opinion, these data are relevant to the operations of the Company. However, the uncertainty of projections is increased by the need to use

these external data.

Actuarial estimates of property and casualty loss and loss adjustment expense reserves are inherently uncertain because they are dependent on future contingent events. Also, these reserve estimates are generally derived from analyses of historical data, and future events or conditions may differ from the past. The actual amount necessary to settle the unpaid claims may therefore be significantly different from the reserve amounts listed in Exhibit A.

I have not examined the Company's assets, and I have formed no opinion as to their validity or value. My opinion that reserves make reasonable provision for unmatured obligations rests upon the assumption that all reserves are backed by valid assets which have suitably scheduled maturities and/or adequate liquidity to meet cash flow requirements.

An actuarial report — including pertinent exhibits which document the historical data base and the calculations underlying the findings expressed in this statement of actuarial opinion — will be provided to the company to be retained at its administrative offices for a period of seven years and available for regulatory examination.

This statement is intended solely for the use of the Company, its Board of Directors, and the state insurance department with which it files its annual statement. It is not intended for any other purpose.



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Patrick L. Whatley, FCAS, MAAA  
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1701 N. Collins, Ste. 226A  
Richardson, Texas 75080  
Tel: (972) 644-8172  
E-mail: [pwhatley1950@gmail.com](mailto:pwhatley1950@gmail.com)

February 22, 2024

## Exhibit A: SCOPE

<u>Loss and Loss Adjustment Expense Reserves:</u>	<u>Amount</u>
1. Unpaid Losses (Liabilities, Surplus and Other Funds page, Col 1, Line 1)	\$9,363,846
2. Unpaid Loss Adjustment Expenses (Liabilities, Surplus and Other Funds page, Col 1, Line 3)	\$1,181,594
3. Unpaid Losses - Direct and Assumed (Should equal Schedule P, Part 1, Summary, Totals from Cols. 13 and 15, Line 12 * 1000)	\$19,657,000
4. Unpaid Loss Adjustment Expenses - Direct and Assumed (Should equal Schedule P, Part 1, Summary, Totals from Cols. 17, 19, and 21, Line 12 * 1000)	\$2,149,000
5. The Page 3 write-in item reserve, "Retroactive Reinsurance Reserve Assumed"	\$0
6. Other Loss Reserve items on which the Appointed Actuary is expressing an Opinion (list separately, adding additional lines as needed)	\$0
 <u>Premium Reserves:</u>	
7. Reserve for Direct and Assumed Unearned Premiums for P&C Long Duration Contracts	\$0
8. Reserve for Net Unearned Premiums for P&C Long Duration Contracts	\$0
9. Other Premium Reserve items on which the Appointed Actuary is expressing an Opinion (list separately, adding additional lines as needed)	\$0

Exhibit B: DISCLOSURES

1. Name of Appointed Actuary		Whatley	Patrick	L
2. The Appointed Actuary's Relationship to the Company. Enter E or C based upon the following: E if an Employee of the Company or Group C if a Consultant				C
3. The Appointed Actuary's Accepted Actuarial Designation (indicated by the letter code): F if a Fellow of the Casualty Actuarial Society (FCAS) A if an Associate of the Casualty Actuarial Society (ACAS) S if a Fellow of the Society of Actuaries (FSA) through the General Insurance track M if the actuary does not have an Accepted Actuarial Designation but is approved by the Academy's Casualty Practice Council. O for Other				F
4. Type of Opinion, as identified in the OPINION paragraph. Enter R, I, E, Q, or N based upon the following: R if Reasonable I if Inadequate or Deficient Provision E if Excessive or Redundant Provision Q if Qualified. Use Q when part of the OPINION is Qualified. N if No Opinion				R
5. Materiality Standard expressed in US dollars (Used to Answer Question #6)	\$1,773,962			
6. Are there significant risks that could result in Material Adverse Deviation?		Yes [ ]	No [ X ]	N/A [ ]
7. Statutory Surplus (Liabilities, Surplus and Other Funds page, Col 1, Line 37)	\$35,479,243			
8. Anticipated net salvage and subrogation included as a reduction to loss reserves as reported in Schedule P (should equal Part 1 Summary, Col 23, Line 12 * 1000)	\$759,000			
9. Discount included as a reduction to loss reserves and loss expense reserves as reported in Schedule P				
9.1 Nontabular Discount [Notes, Line 32B23, (Amounts 1,2,3,&4)], Electronic Filing Cols 1,2,3,&4,	\$0			
9.2 Tabular Discount [Notes, Line 32A23 (Amounts 1 & 2)] Electronic Filing Cols 1 & 2.	\$0			
10. The net reserves for losses and expenses for the company's share of voluntary and involuntary underwriting pools' and associations' unpaid losses and expenses that are included in reserves shown on the Liabilities, Surplus and Other Funds page, Losses and Loss Adjustment Expense lines.	\$0			



11. The net reserves for losses and loss adjustment expenses that the company carries for the following liabilities included on the Liabilities, Surplus and Other Funds page, Losses and Loss Adjustment Expense lines. *	
11.1 Asbestos, as disclosed in the Notes to Financial Statements (Notes, Line 33A03D, ending net asbestos reserves for current year) Electronic Filing Col 5	\$0
11.2 Environmental, as disclosed in the Notes to Financial Statements (Notes, Line 33D03D, ending net environmental reserves for current year) Electronic Filing Col 5	\$0
12. The total claims made extended loss and expense reserve (Greater than or equal to Schedule P Interrogatories).	
12.1 Amount reported as loss and loss adjustment expense reserves	\$0
12.2 Amount reported as unearned premium reserves	\$0
13. The net reserves for the A&H Long Duration Contracts that the Company carries on the following lines on the Liabilities, Surplus and Other Funds page:	
13.1 Losses	\$0
13.2 Loss Adjustment Expenses	\$0
13.3 Unearned Premium	\$0
13.4 Write-In (list separately, adding additional lines as needed, and identify (e.g., "Premium Deficiency Reserves", "Contract Reserves other than Premium Deficiency Reserves" or "AG51 Reserves"))	\$0
14. Other items on which the Appointed Actuary is providing Relevant Comment (list separately, adding additional lines as needed)	\$0

\* The reserves disclosed in item 11 above should exclude amounts relating to contracts specifically written to cover asbestos and environmental exposures. Contracts specifically written to cover these exposures include Environmental Impairment Liability (post 1986), Asbestos Abatement, Pollution Legal Liability, Contractor's Pollution Liability, Consultant's Environmental Liability, and Pollution and Remediation Legal Liability.



**Exhibit B: DISCLOSURES**

1  
Amount

- 1. Name of the Appointed Actuary ..... Patrick L Whatley
  - 2. The Appointed Actuary's relationship to the Company. Enter E or C based upon the following: ..... C  
E if an Employee of the Company or Group  
C if a Consultant
  - 3. The Appointed Actuary's Accepted Actuarial Designation (indicated by the letter code):..... F  
F if a Fellow of the Casualty Actuarial Society (FCAS)  
A if an Associate of the Casualty Actuarial Society (ACAS)  
S if a Fellow of the Society of Actuaries (FSA) through the General Insurance track  
M if the actuary does not have an Accepted Actuarial Designation, but is approved by the Academy's Casualty Practice Council.  
O for Other
  - 4. Type of Opinion, as identified in the OPINION paragraph. Enter R, I, E, Q, or N based upon the following: ..... R  
R if Reasonable  
I if Inadequate or Deficient Provision  
E if Excessive or Redundant Provision  
Q if Qualified. Use Q when part of the OPINION is Qualified.  
N if No Opinion
  - 5. Materiality Standard expressed in US dollars (Used to Answer Question #6) ..... 1,773,962
  - 6. Are there Significant Risks that could result in Material Adverse Deviation? ..... Yes [ ] No [X] N/A [ ]
  - 7. Statutory Surplus (Liabilities, Surplus and Other Funds page, Col 1, Line 37) ..... 35,479,243
  - 8. Anticipated net salvage and subrogation included as a reduction to loss reserves as reported in Schedule P (should equal Part 1 Summary, Col 23, Line 12 \* 1000) ..... 759,000
  - 9. Discount included as a reduction to loss reserves and loss adjustment expense reserves as reported in Schedule P
    - 9.1 Nontabular Discount [Notes, Line 32B23, (Amounts 1, 2, 3 & 4)], Electronic Filing Cols 1, 2, 3, & 4 ..... 0
    - 9.2 Tabular Discount [Notes, Line 32A23, (Amounts 1 & 2)], Electronic Filing Col 1 & 2 ..... 0
  - 10. The net reserves for losses and loss adjustment expenses for the Company's share of voluntary and involuntary underwriting pools' and associations' unpaid losses and loss adjustment expenses that are included in reserves shown on the Liabilities, Surplus and Other Funds page, Losses and Loss Adjustment Expenses lines ..... 0
  - 11. The net reserves for losses and loss adjustment expenses that the Company carries for the following liabilities included on the Liabilities, Surplus and Other Funds page, Losses and Loss Adjustment Expenses lines. \*
    - 11.1 Asbestos, as disclosed in the Notes to Financial Statements (Notes, Line 33A03D, ending net asbestos reserves for current year) Electronic Filing Col 5 ..... 0
    - 11.2 Environmental, as disclosed in the Notes to Financial Statements (Notes, Line 33D03D, ending net environmental reserves for current year), Electronic Filing Col 5 ..... 0
  - 12. The total claims made extended loss and loss adjustment expense, and unearned premium reserves (Greater than or equal to Schedule P Interrogatories).
    - 12.1 Amount reported as loss and loss adjustment expense reserves ..... 0
    - 12.2 Amount reported as unearned premium reserves ..... 0
  - 13. The net reserves for the A&H Long Duration Contracts that the Company carries on the following lines on the Liabilities, Surplus and Other Funds page:
    - 13.1 Losses ..... 0
    - 13.2 Loss Adjustment Expenses ..... 0
    - 13.3 Unearned Premium ..... 0
    - 13.4 Write-In (list separately, adding additional lines as needed, and identify (e.g., "Premium Deficiency Reserves", "Contract Reserves other than Premium Deficiency Reserves" or "AG 51 Reserves"))
- .....
- .....
- 14. Other items on which the Appointed Actuary is providing relevant comment (list separately, adding additional lines as needed)
- .....
- .....

\* The reserves disclosed in item 11 above, should exclude amounts relating to contracts specifically written to cover asbestos and environmental exposures. Contracts specifically written to cover these exposures include Environmental Impairment Liability (post 1986), Asbestos Abatement, Pollution Legal Liability, Contractor's Pollution Liability, Consultant's Environmental Liability, and Pollution and Remediation Legal Liability.



SUPPLEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company

# EXHIBIT OF OTHER LIABILITIES BY LINES OF BUSINESS

AS REPORTED ON LINE 17 OF THE EXHIBIT OF PREMIUMS AND LOSSES

(To Be Filed by March 1)

NAIC Group Code 3279

NAIC Company Code 43273

	Direct Business Only			
	Prior Year	Current Year		
	1 Written Premium	2 Written Premium	3 Losses Paid (deducting salvage)	4 Losses Unpaid (Case Base)
1. Completed operations .....				
2. Errors & omissions (E&O) .....				
3. Directors & officers (D&O) .....				
4. Environmental liability .....				
5. Excess workers' compensation .....				
6. Commercial excess & umbrella .....	170,023	243,641		
7. Personal umbrella .....	21,861	28,161		
8. Employment liability .....				
9. Aggregate write-ins for facilities & premises (CGL) .....	213,813	152,556	110,000	5,000
10. Internet & cyber liability .....	87,130	139,936		
11. Aggregate write-ins for other .....	0	0	0	0
12. Total ASL 17 - other liability (sum of Lines 1 through 11)	492,827	564,294	110,000	5,000
<b>DETAILS OF WRITE-INS</b>				
0901. Premises .....	213,813	152,556	110,000	5,000
0902. ....				
0903. ....				
0998. Summary of remaining write-ins for Line 9 from overflow page .....	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998)(Line 9 above)	213,813	152,556	110,000	5,000
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



SUPPLEMENT FOR THE YEAR 2023 OF THE Insurors Indemnity Company  
**MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR**

For The Year Ended December 31, 2023  
 (To Be Filed by March 1)

**FOR THE STATE OF: Texas**

NAIC Group Code 3279

NAIC Company Code 43273

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income .....	NO
2. Health .....	NO
3. Homeowners .....	YES
4. Individual Annuity .....	NO
5. Individual Life .....	NO
6. Lender-Placed Home and Auto .....	NO
7. Long-Term Care .....	NO
8. Other Health .....	NO
9. Private Flood .....	NO
10. Private Passenger Auto .....	NO
11. Short-Term Limited Duration Health Plans .....	NO
12. Travel	NO