

QUARTERLY STATEMENT

OF THE

Roadrunner Indemnity Company

TO THE

Insurance Department

OF THE

STATE OF

Texas

**FOR THE QUARTER ENDED
JUNE 30, 2024**

PROPERTY AND CASUALTY

2024



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2024

OF THE CONDITION AND AFFAIRS OF THE

Roadrunner Indemnity Company

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

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

Country of Domicile United States of America

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

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

Main Administrative Office 225 South Fifth Street (Street and Number) Waco, TX, US 76701 (City or Town, State, Country and Zip Code) 254-759-3727 (Area Code) (Telephone Number)

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

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

Internet Website Address www.insurorsindemnity.com

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

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Texas SS: County of

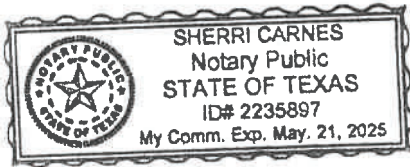
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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

Subscribed and sworn to before me this 13th day of August 2024 Sherri 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.....



ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	9,671,096		9,671,096	8,544,668
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	68,900		68,900	67,100
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ (1,813,653)), cash equivalents (\$ 83,545) and short-term investments (\$)	(1,730,108)		(1,730,108)	832,241
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	8,009,888	0	8,009,888	9,444,009
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	66,317		66,317	51,420
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection			0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	650,957		650,957	586,721
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,354,785		2,354,785	507,444
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit	57,173		57,173	60,611
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	11,139,120	0	11,139,120	10,650,205
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	11,139,120	0	11,139,120	10,650,205
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Agents Balances			0	0
2502.			0	0
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

STATEMENT AS OF JUNE 30, 2024 OF THE Roadrunner Indemnity Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$)		29,142
2. Reinsurance payable on paid losses and loss adjustment expenses		0
3. Loss adjustment expenses		4,024
4. Commissions payable, contingent commissions and other similar charges	237,739	138,054
5. Other expenses (excluding taxes, licenses and fees)		
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	36,130	52,559
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	561,701	678,449
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)		
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,533,986	430,815
13. Funds held by company under reinsurance treaties		0
14. Amounts withheld or retained by company for account of others	32,576	40,210
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)		0
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	11,280	14,530
20. Derivatives	0	0
21. Payable for securities	(100,000)	
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	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	2,313,412	1,387,783
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	2,313,412	1,387,783
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	2,500,000	2,500,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		
34. Gross paid in and contributed surplus	2,500,000	2,500,000
35. Unassigned funds (surplus)	3,825,708	4,262,422
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)	8,825,708	9,262,422
38. Totals (Page 2, Line 28, Col. 3)	11,139,120	10,650,205
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		0
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 6,200,603)	6,489,526	5,845,335	12,626,997
1.2 Assumed (written \$)			0
1.3 Ceded (written \$ 6,200,603)	6,219,751	5,424,589	11,870,603
1.4 Net (written \$ 0)	269,775	420,746	756,394
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	4,564,269	11,409,141	18,531,190
2.2 Assumed			0
2.3 Ceded	4,569,643	11,462,859	18,569,403
2.4 Net	(5,374)	(53,718)	(38,213)
3. Loss adjustment expenses incurred	(1,567)	107,359	147,721
4. Other underwriting expenses incurred	977,166	(675,169)	(1,350,766)
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	970,225	(621,528)	(1,241,258)
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(700,450)	1,042,274	1,997,652
INVESTMENT INCOME			
9. Net investment income earned	181,322	128,390	230,007
10. Net realized capital gains (losses) less capital gains tax of \$	(36,811)	735	(1,321)
11. Net investment gain (loss) (Lines 9 + 10)	144,511	129,125	228,686
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)	0	0	0
13. Finance and service charges not included in premiums		4,692	6,332
14. Aggregate write-ins for miscellaneous income	0	0	0
15. Total other income (Lines 12 through 14)	0	4,692	6,332
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(555,939)	1,176,091	2,232,670
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)	(555,939)	1,176,091	2,232,670
19. Federal and foreign income taxes incurred	(116,747)	246,979	468,861
20. Net income (Line 18 minus Line 19)(to Line 22)	(439,192)	929,112	1,763,809
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	9,262,422	7,486,140	7,486,140
22. Net income (from Line 20)	(439,192)	929,112	1,763,809
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$	2,725	(5,452)	5,270
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax			
27. Change in nonadmitted assets	(247)	2,005	1,203
28. Change in provision for reinsurance		6,000	6,000
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in	0	0	1,249,270
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			0
37. Aggregate write-ins for gains and losses in surplus	0	0	(1,249,270)
38. Change in surplus as regards policyholders (Lines 22 through 37).....	(436,714)	931,665	1,776,282
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	8,825,708	8,417,805	9,262,422
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Miscellaneous Income		0	0
1402. Other Income		0	0
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0
3701. Conversion to Capital Stock Company		0	0
3702. Conversion from retained Earnings			(1,249,270)
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	(1,249,270)

STATEMENT AS OF JUNE 30, 2024 OF THE Roadrunner Indemnity Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	1,308,710	(1,464,977)	(1,883,425)
2. Net investment income	160,803	122,710	213,163
3. Miscellaneous income	0	4,692	6,332
4. Total (Lines 1 to 3)	1,469,513	(1,337,575)	(1,663,930)
5. Benefit and loss related payments	1,871,109	5,160,108	114,390
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	892,929	(701,608)	(1,084,869)
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	0	0
10. Total (Lines 5 through 9)	2,764,038	4,458,500	(970,479)
11. Net cash from operations (Line 4 minus Line 10)	(1,294,525)	(5,796,075)	(693,451)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	781,874	457,338	828,351
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	781,874	457,338	828,351
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,936,768	488,070	993,550
13.2 Stocks	1,800	600	2,900
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	100,000	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	2,038,568	488,670	996,450
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,256,694)	(31,332)	(168,099)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	1,249,270
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(11,130)	(59,594)	(1,347,917)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(11,130)	(59,594)	(98,647)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(2,562,349)	(5,887,001)	(960,197)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	832,241	1,792,438	1,792,438
19.2 End of period (Line 18 plus Line 19.1)	(1,730,108)	(4,094,563)	832,241

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

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NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

	SSAP #	F/S Page	F/S Line #	2024	2023
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ (439,192)	\$ 1,763,809
(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	\$ (439,192)	\$ 1,763,809
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 8,825,708	\$ 9,262,422
(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	\$ 8,825,708	\$ 9,262,422

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

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

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

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

C. Accounting Policy

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

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

In addition, the Company uses the following accounting policies:

- (1) Basis for Short-Term Investments: Short-term investments are carried at cost.
- (2) Basis for Bonds and Amortization Schedule: Bonds not backed by other loans are stated at amortized cost using the scientific method.
- (3) Basis for Common Stocks: Common stocks are carried at market value.
- (4) Basis for Preferred Stocks: The Company does not have any preferred stocks at this time.
- (5) Basis for Mortgage Loans: The Company does not have any mortgage loans at this time.
- (6) Basis for Loan-Backed Securities and Adjustment methodology: Loan-backed securities are stated at amortized cost. The retrospective adjustment method is used to value all securities except for interest only securities which are valued using the prospective method.
- (7) Accounting Policies for Investments in Subsidiaries, Controlled and Affiliated Entities: The Company has no investments in subsidiaries, controlled and affiliated companies.
- (8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities: The Company has no investment in joint ventures, partnerships or limited liability companies.
- (9) Accounting Policies for Derivatives: The Company has no derivatives.
- (10) Anticipated Investment Income Used in Premium Deficiency Calculation: The Company anticipates investment income as a factor in the premium deficiency calculation, in accordance with SSAP No. 53, Property Casualty Contracts - Premiums.
- (11) Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses:

Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) Changes in the Capitalization Policy and Predefined Thresholds from Prior Periods: The Company has not modified its capitalization policy from the prior period.
- (13) Method Used to Estimate Pharmaceutical Rebate Receivables: The Company does not have any pharmaceutical rebate receivables.

D. Going Concern

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

NOTE 2 Accounting Changes and Corrections of Errors

STATEMENT AS OF JUNE 30, 2024 OF THE Roadrunner Indemnity Company

NOTES TO FINANCIAL STATEMENTS

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. Prior to the reorganization, Insurors Indemnity Company (Company) was the parent of Roadrunner Indemnity Company (Roadrunner). Post reorganization, Company is the parent of Insurors Indemnity Select which is now 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 Company through a transfer of such stock by Select. Company acquired all of the outstanding common stock in Select through a contribution of such stock by IFC.

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, including Mezzanine Real Estate Loans.

B. Debt Restructuring
The Company has no debt restructuring.

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

D. Loan-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions

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

(2) Other-than-Temporary Impairments

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

(3) Recognized OTTI Securities

The Company does not have any recognized OTTI securities.

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

a) The aggregate amount of unrealized losses:

1. Less than 12 Months

2. 12 Months or Longer

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

1. Less than 12 Months

2. 12 Months or Longer

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

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions
The Company has no dollar repurchase agreements and/or securities lending transactions.

None

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

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

H. Repurchase Agreements Transactions Accounted for as a Sale Repurchase Transaction.
The Company has no repurchase agreements transactions accounted for as a sale repurchase transaction.

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

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

J. Real Estate

The Company has no real estate investments.

NOTES TO FINANCIAL STATEMENTS

K. Low Income Housing tax Credits (LIHTC)

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

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	\$ 68,900				\$ 68,900	\$ 67,100	\$ 1,800
j. On deposit with states					\$ -		\$ -
k. On deposit with other regulatory bodies					\$ -		\$ -
l. Pledged collateral to FHLB (including assets backing funding agreements)					\$ -		\$ -
m. Pledged as collateral not captured in other categories					\$ -		\$ -
n. Other restricted assets					\$ -		\$ -
o. Total Restricted Assets (Sum of a through n)	\$ 68,900	\$ -	\$ -	\$ -	\$ 68,900	\$ 67,100	\$ 1,800

(a) Subset of Column 1

(b) Subset of Column 3

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
			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		\$ 68,900	0.619%	0.619%
j. On deposit with states		\$ -	0.000%	0.000%
k. On deposit with other regulatory bodies		\$ -	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)		\$ -	0.000%	0.000%
m. Pledged as collateral not captured in other categories		\$ -	0.000%	0.000%
n. Other restricted assets		\$ -	0.000%	0.000%
o. Total Restricted Assets (Sum of a through n)	\$ -	\$ 68,900	0.619%	0.619%

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

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

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate) NONE

3. Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate) NONE

4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements NONE

M. Working Capital Finance Investments

The Company has no working capital finance investments.

N. Offsetting and Netting of Assets and Liabilities

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

O. 5GI Securities

The Company has no 5GI securities.

NOTES TO FINANCIAL STATEMENTS

- P. Short Sales
The Company has no short sales.
- Q. Prepayment Penalty and Acceleration Fees
The Company has No Prepayment Penalty and Acceleration Fees
- R. Reporting Entity's Share of Cash Pool by Asset Type : NONE

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

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

NOTE 7 Investment Income

- A. The Company has no non-admitted investment income during the reporting period.
- B. Zero
- C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	\$ 66,317
2. Nonadmitted	
3. Admitted	\$ 66,317

- D. The aggregate deferred interest.

Aggregate Deferred Interest	Amount
-----------------------------	--------

- 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	Amount
--	--------

NOTE 8 Derivative Instruments

- A. Derivatives under SSAP No. 86—Derivatives
The Company has no derivative instruments.

NOTE 9 Income Taxes

- A. The components of the net deferred tax asset/(liability) at the end of current period are as follows:
- 1.

	As of End of Current Period			12/31/2023			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets			\$ -			\$ -	\$ -	\$ -	\$ -
(b) Statutory Valuation Allowance Adjustment			\$ -			\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(d) Deferred Tax Assets Nonadmitted			\$ -			\$ -	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(f) Deferred Tax Liabilities	\$ (116,744)		\$ (116,744)			\$ -	\$ (116,744)	\$ -	\$ (116,744)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 116,744	\$ -	\$ 116,744	\$ -	\$ -	\$ -	\$ 116,744	\$ -	\$ 116,744

2.

	As of End of Current Period			12/31/2023			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks			\$ -			\$ -	\$ -	\$ -	\$ -
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)			\$ -			\$ -	\$ -	\$ -	\$ -
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.			\$ -			\$ -	\$ -	\$ -	\$ -
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX		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.			\$ -			\$ -	\$ -	\$ -	\$ -
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total 2(a) + 2(b) + 2(c))	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

3.

20242023

- 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.

NOTES TO FINANCIAL STATEMENTS

4.

	As of End of Current Period		12/31/2023		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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies			0.000%		0.000%	0.000%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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?

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

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

	(1) As of End of Current Period	(2) 12/31/2023	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ (116,744)	\$ 468,861	\$ (585,605)
(b) Foreign			\$ -
(c) Subtotal (1a+1b)	\$ (116,744)	\$ 468,861	\$ (585,605)
(d) Federal income tax on net capital gains	\$ 116,744	\$ (468,861)	\$ 585,605
(e) Utilization of capital loss carry-forwards			\$ -
(f) Other			\$ -
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ -	\$ -	\$ -
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses		\$ -	\$ -
(2) Unearned premium reserve			\$ -
(3) Policyholder reserves			\$ -
(4) Investments			\$ -
(5) Deferred acquisition costs			\$ -
(6) Policyholder dividends accrual			\$ -
(7) Fixed assets			\$ -
(8) Compensation and benefits accrual			\$ -
(9) Pension accrual			\$ -
(10) Receivables - nonadmitted			\$ -
(11) Net operating loss carry-forward			\$ -
(12) Tax credit carry-forward			\$ -
(13) Other			\$ -
(99) Subtotal (sum of 2a1 through 2a13)	\$ -	\$ -	\$ -
(b) Statutory valuation allowance adjustment			\$ -
(c) Nonadmitted			\$ -
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ -	\$ -	\$ -
(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)	\$ -	\$ -	\$ -
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)	\$ -	\$ -	\$ -

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 June 30, 2024.

NOTES TO FINANCIAL STATEMENTS

- F. Consolidated Federal Income Tax Return:
1. The Company's federal income tax return is consolidated with the following entities:
Insurors Financial Corp, EIN: 74-2505719
Insurors Indemnity Select, EIN: 76-0702699
Insurors Indemnity Company, EIN: 74-2262949
Insurors Indemnity General Agency, Inc. EIN: 74-2760157
ValueSure Agency, Inc, EIN: 75-2908348
- 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. Effective 12/31/2023, Insurors Financial Corp. (IFC) reorganized its three insurance companies. Prior to the reorganization, Insurors Indemnity Company (Company) was the parent of Roadrunner Indemnity Company (Roadrunner). Post reorganization, Company is the parent of Insurors Indemnity Select which is now 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 Company through a transfer of such stock by Select. Company acquired all of the outstanding common stock in Select through a contribution of such stock by IFC.
- On December 31, 2023 Roadrunner Indemnity Company became a subsidiary of Insurors Indemnity Select Insurance Company following approval of the Form A exemption order. All contractual relationships as previously submitted top TDI remain in effect.
- On April 1, 2022 Roadrunner Indemnity Company was acquired by Insurors Indemnity Company through Insurors Indemnity Company's acquisition of all the issued and outstanding capital stock of Casualty Holdings, Inc. on June 1, 2022 pursuant to Chapter 823,164 (f)(2), Casualty Holdings, Inc was dissolved and removed from the corporate structure making Roadrunner a direct 100% owned subsidiary of Insurors Indemnity Company. Casualty Holdings, Inc was dissolved and by merging it with and into Roadrunner with Roadrunner surviving the merger.

- B. Transactions: ValueSure Agency, Inc, an affiliated company, wrote \$2,167,760 in premium and earned \$362,920 in commissions.
- C. Transactions with related party who are not reported on Schedule Y:
NONE
- D. At June 30, 2024 there was \$60,811.03 owed to ValueSure Agency Inc for June commissions.
- E. Material contracts with Affiliates are:
100% reinsurance agreement with Insurors Indemnity Company
The company's federal income tax return is consolidated with Insurors Financial Corp, Insurors Indemnity Select, Roadrunner Indemnity Company, Insurors Indemnity General Agency, Inc. and ValueSure Agency, Inc. effective April 1, 2022.
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.
- F. There are no guarantees or undertakings for related parties.
- G. Nature of the Control Relationship: There is no control relationship that would result in the operating results or financial position of the company being significantly different from those that would have been obtained if the enterprises were autonomous.
- H. There is no amount deducted from the value of an unpstream intermediate entity.
- I. The Company has no SCA investments.
- J. The Company has no investments in impaired SCA's.
- K. There is no investment in a foreign insurance subsidiary
- L. There is no investment in a downstream, noninsurance holding company.
- M. All SCA Investments: The Company does not have an SCA investment
- N. Investment in Insurance SCAs
The Company does not have any investments in insurance SCA's.
- O. SCA or SSAP 48 Entity Loss Tracking: The Company has no SCA or SSAP entity loss tracking.

NOTE 11 Debt

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

	1	2	3
	Total 2+3	General Account	Protected Cell Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ -		
(b) Membership Stock - Class B	\$ 68,900	\$ 68,900	

NOTES TO FINANCIAL STATEMENTS

(c) Activity Stock	\$	-			
(d) Excess Stock	\$	-			
(e) Aggregate Total (a+b+c+d)	\$	68,900	\$	68,900	\$ -
(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	\$	67,100	\$	67,100	
(c) Activity Stock	\$	-			
(d) Excess Stock	\$	-			
(e) Aggregate Total (a+b+c+d)	\$	67,100	\$	67,100	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer				XXX	XXX

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

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption		1	2	Eligible for Redemption			
				3	4	5	6
		Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
Membership Stock							
1. Class A	\$	-					
2. Class B	\$	68,900					\$ 68,900

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

- (3) Collateral Pledged to FHLB
The company has no collateral pledged to FHLB.
- (4) Borrowing from FHLB
Roadrunner Indemnity Company holds common stock to maintain its membership. At this time, the Company does not use FHLB for any other purpose.

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

- A. Defined Benefit Plan
The Company has no defined benefit plan.
- B. Investment Policies and Strategies: The Company has no investment policies and strategies.
- C. The fair value of each class of plan assets: The Company has no fair value of plan assets.
- D. Basis Used to Determine Expected Long-Term Rate-of-return. The Company ha no expected long-term rate-of-return.
- E. Defined Contribution Plan

The company with other affiliated companies in the parent company, Insurors Financial Corp, participate in 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. This is part of the MGA agreement with Insurors Indemnity General Agency, Inc.
- F. Multiemployer Plans
The Company does not participate in a multiemployer plan.
- G. Consolidated/Holding Company Plans: The Company's affiliate, Insurors Indemnity General Agency, Inc. dba Insurors Indemnity Underwriters maintains a profit sharing plan for the benefit of its' employees.
- H. Postemployment Benefits and Compensated Absences
The Company has no postemployment benefits and compensated absences.
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)
The Company has no defined plan for which this medicare act applies.

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

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

The Corporation was authorized to issue Five Million (\$5,000,000) shares of stock with a par value of \$1 each, of which Two Million, Five Hundred Thousand (\$2,500,000) shares have been subscribed and fully paid.
- B. Dividend Rate, Liquidation Value and Redemption Schedule of Preferred Stock Issues.

The Company has no preferred stock.
- C. Dividend Restrictions: Under the Insurance Holding Company System Regulatory Act, Article 21.49.I, Section 4 without prior approval of its domiciliary commissioner, dividend distributions to shareholders are limited by the laws of the Company's State of Incorporation, Texas, to the greater of 10% of surplus or the prior's year's earnings.
- D. Dates and Amounts of Dividends Paid: No Dividends were paid during the year.
- E. Profits that may be Paid as Ordinary Dividends to Stockholders: Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- F. Restructions Placed on Unassigned Funds (Surplus): There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.
- G. Amount of Advances to Surplus Not Repaid: NONE

NOTES TO FINANCIAL STATEMENTS

- H. Amount of Stock Held for Special Purposes: NONE
- I. Reasons for Changes in Balance of Special Surplus Funds from Prior Periods: NONE

J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is:
\$7,996.24

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

- B. Assessments

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

- C. Gain Contingencies

The Company has no gain contingencies.

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

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

- E. Product Warranties

The Company does not have any 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.

NOTE 15 Leases

- A. Lessee Operating Lease:

(1) The company has no lessee operating lease.

(2) The Company does not have any rental commitments at this time.

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

- B. Lessor Leases

(1) The Company has no operating leases

(2) Leveraged Leases

The Company has no leveraged leases.

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

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

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

- A. Transfers of Receivables Reported as Sales

The Company has no transfer of receivables reported as sales.

- B. Transfer and Servicing of Financial Assets

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

- 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 (MGA)	75-2833219	No	P & I	P	\$ 3,763,068
ValueSure Agency, Inc.	83-1045220	No	P & I	U	\$ 2,167,760
Total	XXX	XXX	XXX	XXX	\$ 5,930,828

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

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

NOTE 20 Fair Value Measurements

A.

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

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common Stock		\$ 68,900			\$ 68,900
Cash Equivalents	\$ 83,545				\$ 83,545
Bonds	\$ 1,808,547	\$ 7,395,917			\$ 9,204,464
Total assets at fair value/NAV	\$ 1,892,092	\$ 7,464,817	\$ -	\$ -	\$ 9,356,909

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

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

(3) Policies when Transfers Between Levels are Recognized

The Companpy has no assets/liabilities transferred between levels.

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

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

(5) Fair Value Disclosures

The Company has no derivative assts 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	\$ 9,204,463	\$ 9,671,096	\$ 1,808,547	\$ 7,395,916			
Common Stock	\$ 68,900	\$ 68,900		\$ 68,900			
Cash Equivalents	\$ 83,545	\$ 83,545	\$ 83,545				

D. Not Practicable to Estimate Fair Value:

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

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

NOTE 21 Other Items

A. Unusual or Infrequent Items

The Company has no unusual or infrequent items to report.

B. Troubled Debt Restructuring: Debtors

The Company has no troubled debt restructuring debtors.

C. Other Disclosures

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

NOTES TO FINANCIAL STATEMENTS

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

F. Subprime Mortgage Related Risk Exposure

(1) (1) In regards to the portfolio of fixed income securities, subprime mortgage related exposure represents approximately .853% of the total fair value of the portfolio. This portion of the portfolio contains a net unrealized loss of \$(4,377) resulting from changes in asset values. Securities primarily backed by pools with the following characteristics calculated on a weighted average basis are identified as investments with subprime mortgage related risks. (a) First lien mortgages where borrowers have FICO Scores less than 650. (b) First lien mortgages with loan-to-value ratios greater than 95%. (c) Second lien mortgages where borrowers have FICO Scores less than 675. (d) Borrowers with less than conventional documentation of their income and/or net assets and FICO scores less than 650.

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

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

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

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

* These investments comprise of the companies invested assets.

(4) Underwriting Exposure to Subprime Mortgage Risk Through Mortgage Guaranty of Financial Guaranty Insurance Coverage Insurance-Linked Securities (ILS Contracts): NONE

G. Insurance-Linked Securities (ILS) Contracts

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

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

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

NOTE 22 Events Subsequent

Subsequent events have been considered for these statutory financial statements which are to be issued on June 30, 2024.

NOTE 23 Reinsurance

A. Unsecured Reinsurance Recoverables

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

Individual Reinsurers Who Are Not Members of a Group

FEIN	Reinsurer Name	Unsecured Amount
	NONE	\$ -

Individual Reinsurers Who Are Members of a Group

Group Code	FEIN	Reinsurer Name	Unsecured Amount
3279	74-2262949	Insurors Indemnity Company	\$ 460,815
			\$ -

All Members of the Groups Shown above with Unsecured Reinsurance Recoverables

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

B. Reinsurance Recoverable in Dispute

The Company has no reinsurance recoverable in dispute.

C. Reinsurance Assumed and Ceded

(1)

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates			\$ 1,488,168		\$ (1,488,168)	\$ -
b. All Other					\$ -	\$ -
c. Total (a+b)	\$ -	\$ -	\$ 1,488,168	\$ -	\$ (1,488,168)	\$ -

NOTES TO FINANCIAL STATEMENTS

d. Direct Unearned Premium Reserve

(2)

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

(3) Types of Risks Attributed to Protected Cell

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

D. Uncollectible Reinsurance

The Company does not have any uncollectible reinsurance to report.

E. Commutation of Reinsurance Reflected in Income and Expenses.

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

F. Retroactive Reinsurance

The Company has no retroactive reinsurance agreements.

G. Reinsurance Accounted for as a Deposit

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

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

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

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

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

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

The Company has no reinsurance agreements qualifying for reinsurer aggregation.

K. Reinsurance Credit

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

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

The company had no significant changes in methodologies and assumptions used in calculating the incurred losses and loss adjustment expenses as the company cedes 100% of the companies premium and losses to Insurors Indemnity Company.

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

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

NOTE 26 Intercompany Pooling Arrangements

The Company has no pooling arrangements.

NOTE 27 Structured Settlements

The Company has no structured settlements.

NOTE 28 Health Care Receivables

The Company does not write health insurance.

NOTE 29 Participating Policies

The Company does not issue participating policies.

NOTE 30 Premium Deficiency Reserves

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

NOTE 31 High Deductibles

NOTES TO FINANCIAL STATEMENTS

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

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

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

NOTE 33 Asbestos/Environmental Reserves

The Company is not exposed to asbestos/environmental claims.

NOTE 34 Subscriber Savings Accounts

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

NOTE 35 Multiple Peril Crop Insurance

The Company does not write crop insurance.

NOTE 36 Financial Guaranty Insurance

A. The Company does not sell financial guaranty insurance.

STATEMENT AS OF JUNE 30, 2024 OF THE Roadrunner Indemnity Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [] No [X]
- 1.2

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

Yes [] No []
- 2.1

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

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []
- 3.2

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

Yes [] No [X]
- 3.3

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

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

Yes [] No [X]
- 3.5

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

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

Yes [] No [X]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

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

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

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

12/31/2022
- 6.2

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

12/31/2021
- 6.3

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

05/12/2023
- 6.4

By what department or departments?
TEXAS DEPARTMENT OF INSURANCE
- 6.5

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

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

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

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

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

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

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

Yes [] No [X]
- 8.2

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

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

Yes [] No [X]
- 8.4

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

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

STATEMENT AS OF JUNE 30, 2024 OF THE Roadrunner Indemnity Company

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [] No [X]
- 10.2

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

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$
13.

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

\$
- 14.1

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

Yes [] No [X]
- 14.2

If yes, please complete the following:

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

15.1

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

Yes [] No [X]

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.
.....

16.

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

16.1

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

\$0

16.2

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

\$0

16.3

Total payable for securities lending reported on the liability page.

\$0

STATEMENT AS OF JUNE 30, 2024 OF THE Roadrunner Indemnity Company

GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
US BANK	BIRMINGHAM, AL
FEDERAL HOME LOAN BANK	DALLAS, TX

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
NEW ENGLAND ASSET MANAGEMENT, INC.	U.....
.....	

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

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
.....	NEW ENGLAND ASSET MANAGEMENT, INC.	KURB5EPS4GQF2TFC130	U.S. SECURITIES AND EXCHANGE COMMISSION	NO.....

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

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

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

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

STATEMENT AS OF JUNE 30, 2024 OF THE Roadrunner Indemnity Company

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:
- 5.1

A&H loss percent

%
- 5.2

A&H cost containment percent

%
- 5.3

A&H expense percent excluding cost containment expenses

%
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

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

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

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

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

Yes [X] No []
- 7.1

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

Yes [] No []

STATEMENT AS OF JUNE 30, 2024 OF THE Roadrunner Indemnity Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

STATEMENT AS OF JUNE 30, 2024 OF THE Roadrunner Indemnity Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories							
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama.....AL	N						
2. Alaska.....AK	N						
3. Arizona.....AZ	N						
4. Arkansas.....AR	N						
5. California.....CA	N						
6. Colorado.....CO	N						
7. Connecticut.....CT	N						
8. Delaware.....DE	N						
9. District of Columbia.....DC	N						
10. Florida.....FL	N						
11. Georgia.....GA	N						
12. Hawaii.....HI	N						
13. Idaho.....ID	N						
14. Illinois.....IL	N						
15. Indiana.....IN	N						
16. Iowa.....IA	N						
17. Kansas.....KS	N						
18. Kentucky.....KY	N						
19. Louisiana.....LA	N						
20. Maine.....ME	N						
21. Maryland.....MD	N						
22. Massachusetts.....MA	N						
23. Michigan.....MI	N						
24. Minnesota.....MN	N						
25. Mississippi.....MS	N						
26. Missouri.....MO	N						
27. Montana.....MT	N						
28. Nebraska.....NE	N						
29. Nevada.....NV	N						
30. New Hampshire.....NH	N						
31. New Jersey.....NJ	N						
32. New Mexico.....NM	N						
33. New York.....NY	N						
34. North Carolina.....NC	N						
35. North Dakota.....ND	N						
36. Ohio.....OH	N						
37. Oklahoma.....OK	N						
38. Oregon.....OR	N						
39. Pennsylvania.....PA	N						
40. Rhode Island.....RI	N						
41. South Carolina.....SC	N						
42. South Dakota.....SD	N						
43. Tennessee.....TN	N						
44. Texas.....TX	L	6,200,603	7,393,522	5,027,526	9,074,330	2,117,770	3,548,167
45. Utah.....UT	N						
46. Vermont.....VT	N						
47. Virginia.....VA	N						
48. Washington.....WA	N						
49. West Virginia.....WV	N						
50. Wisconsin.....WI	N						
51. Wyoming.....WY	N						
52. American Samoa.....AS	N						
53. Guam.....GU	N						
54. Puerto Rico.....PR	N						
55. U.S. Virgin Islands.....VI	N						
56. Northern Mariana Islands.....MP	N						
57. Canada.....CAN	N						
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	6,200,603	7,393,522	5,027,526	9,074,330	2,117,770	3,548,167
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

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

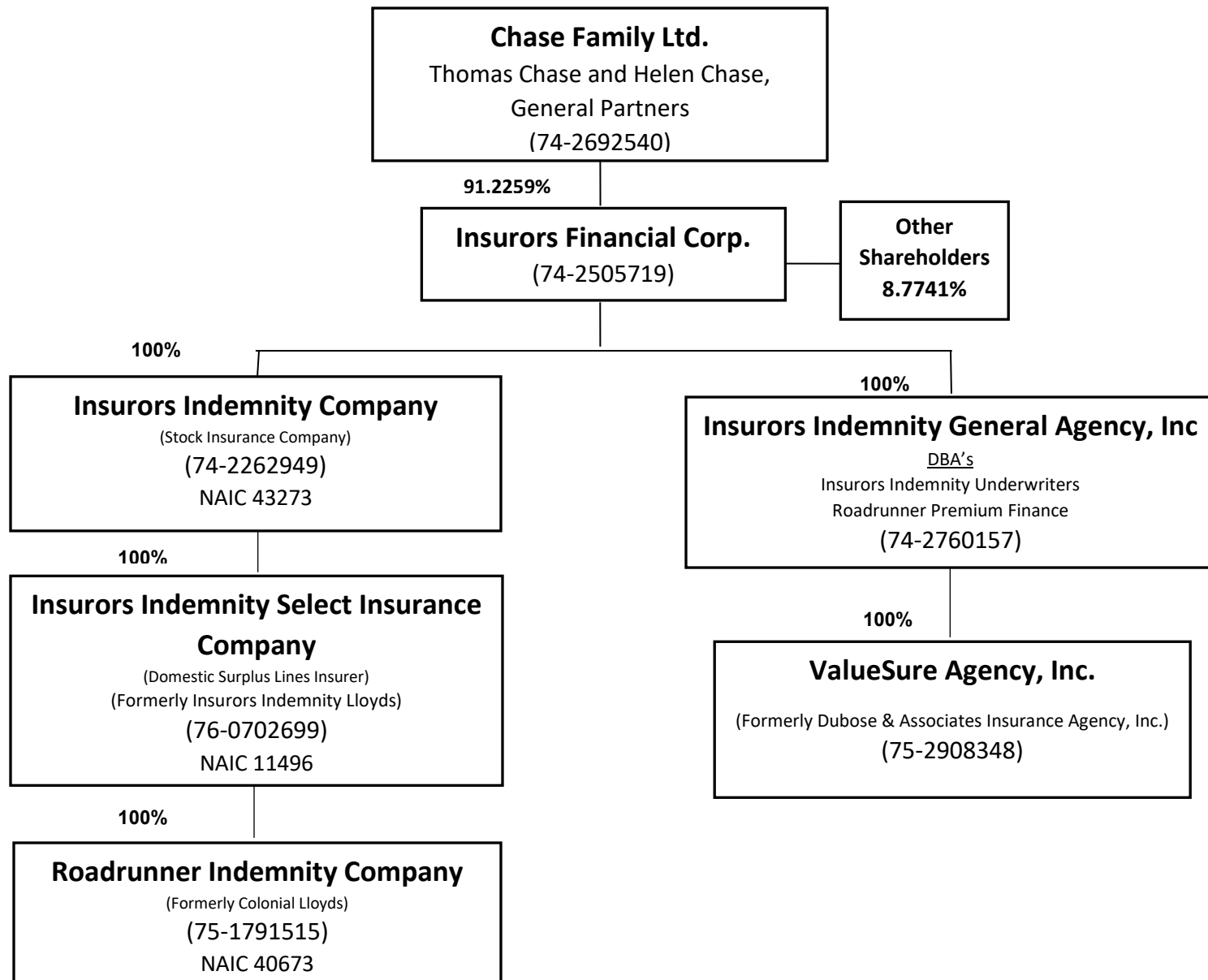
2. R - Registered - Non-domiciled RRGs..... 0

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... 56



Effective: 12/31/2023

SCHEDULE Y

[illegible]

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2024 OF THE Roadrunner Indemnity Company

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire	340,626	195,854	57.5	84.8
2.1	Allied Lines	1,497,141	1,469,390	98.1	145.4
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	4,639,549	2,898,433	62.5	221.2
5.1	Commercial multiple peril (non-liability portion)			0.0	0.0
5.2	Commercial multiple peril (liability portion)			0.0	0.0
6.	Mortgage guaranty			0.0	0.0
8.	Ocean marine			0.0	0.0
9.1	Inland marine	2,289	592	25.9	
9.2	Pet insurance			0.0	
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			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	9,921		0.0	(11.0)
17.2	Other liability - claims-made			0.0	0.0
17.3	Excess workers' compensation			0.0	0.0
18.1	Products liability - occurrence			0.0	0.0
18.2	Products liability - claims-made			0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)			0.0	0.0
19.2	Other private passenger auto liability			0.0	0.0
19.3	Commercial auto no-fault (personal injury protection)			0.0	0.0
19.4	Other commercial auto liability			0.0	0.0
21.1	Private passenger auto physical damage			0.0	0.0
21.2	Commercial auto physical damage			0.0	0.0
22.	Aircraft (all perils)			0.0	0.0
23.	Fidelity			0.0	0.0
24.	Surety			0.0	0.0
26.	Burglary and theft			0.0	0.0
27.	Boiler and machinery			0.0	0.0
28.	Credit			0.0	0.0
29.	International			0.0	0.0
30.	Warranty			0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	6,489,526	4,564,269	70.3	195.2
DETAILS OF WRITE-INS					
3401.	.....				
3402.	.....				
3403.	.....				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

STATEMENT AS OF JUNE 30, 2024 OF THE Roadrunner Indemnity Company

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	188,247	338,995	348,579
2.1	Allied Lines	794,390	1,429,994	1,518,629
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	2,674,827	4,422,952	5,513,749
5.1	Commercial multiple peril (non-liability portion)	0		
5.2	Commercial multiple peril (liability portion)	0		
6.	Mortgage guaranty	0		
8.	Ocean marine	0		
9.1	Inland marine	1,897	2,502	
9.2	Pet insurance	0		
10.	Financial guaranty	0		
11.1	Medical professional liability - occurrence	0		
11.2	Medical professional liability - claims-made	0		
12.	Earthquake	0		
13.1	Comprehensive (hospital and medical) individual	0		
13.2	Comprehensive (hospital and medical) group	0		
14.	Credit accident and health	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	2,930	6,160	9,991
17.2	Other liability - claims-made	0		
17.3	Excess workers' compensation	0		
18.1	Products liability - occurrence	0		
18.2	Products liability - claims-made	0		
19.1	Private passenger auto no-fault (personal injury protection)	0		
19.2	Other private passenger auto liability	0		
19.3	Commercial auto no-fault (personal injury protection)	0		
19.4	Other commercial auto liability	0		
21.1	Private passenger auto physical damage	0		
21.2	Commercial auto physical damage	0		
22.	Aircraft (all perils)	0		
23.	Fidelity	0		
24.	Surety	0		
26.	Burglary and theft	0		
27.	Boiler and machinery	0		
28.	Credit	0		
29.	International	0		
30.	Warranty	0		
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	3,662,291	6,200,603	7,390,948
DETAILS OF WRITE-INS				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF JUNE 30, 2024 OF THE Roadrunner Indemnity Company

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2024 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2021 + Prior	25	0	25	13		13				0	(12)	0	(12)
2. 2022	8	0	8	10	3	13				0	2	3	5
3. Subtotals 2022 + Prior	33	0	33	23	3	26	0	0	0	0	(10)	3	(7)
4. 2023	0	0	0			0				0	0	0	0
5. Subtotals 2023 + Prior	33	0	33	23	3	26	0	0	0	0	(10)	3	(7)
6. 2024	XXX	XXX	XXX	XXX		0	XXX			0	XXX	XXX	XXX
7. Totals	33	0	33	23	3	26	0	0	0	0	(10)	3	(7)
8. Prior Year-End Surplus As Regards Policyholders	9,262										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. (30.3)	2. 0.0	3. (21.2)
											Col. 13, Line 7 As a % of Col. 1 Line 8		
											4. (0.1)		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

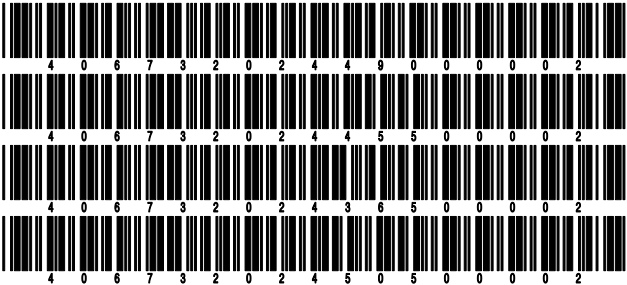
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

- 1.
- 2.
- 3.
- 4.

Bar Codes:

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



NONE

STATEMENT AS OF JUNE 30, 2024 OF THE Roadrunner Indemnity Company

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	8,611,769	8,432,362
2. Cost of bonds and stocks acquired	1,938,568	996,450
3. Accrual of discount	12,714	19,933
4. Unrealized valuation increase/(decrease)	2,726	5,271
5. Total gain (loss) on disposals	(36,811)	(1,322)
6. Deduct consideration for bonds and stocks disposed of	781,874	828,351
7. Deduct amortization of premium	7,092	12,574
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	9,740,000	8,611,769
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	9,740,000	8,611,769

STATEMENT AS OF JUNE 30, 2024 OF THE Roadrunner Indemnity Company

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	8,704,145	702,737	485,112	27,402	8,704,145	8,949,172	0	7,631,429
2. NAIC 2 (a)	919,551	0	172,294	(25,334)	919,551	721,923	0	895,971
3. NAIC 3 (a)	0	0	0	0	0	0	0	17,265
4. NAIC 4 (a)	0	0	0	0	0	0	0	
5. NAIC 5 (a)	0	0	0	0	0	0	0	
6. NAIC 6 (a)	0	0	0	0	0	0	0	
7. Total Bonds	9,623,696	702,737	657,406	2,068	9,623,696	9,671,095	0	8,544,665
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	9,623,696	702,737	657,406	2,068	9,623,696	9,671,095	0	8,544,665

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2024 OF THE Roadrunner Indemnity Company

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	198,283	176,838
2. Cost of cash equivalents acquired	1,093,903	1,755,175
3. Accrual of discount	0	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	1,208,641	1,733,730
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	83,545	198,283
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	83,545	198,283

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2024 OF THE Roadrunner Indemnity Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-KP-5	UNITED STATES TREASURY NOTE .....	.....	.....04/30/2024	HSBC SECURITIES (USA) INC. ....	.....	299,157	300,000	38	1.A
91282C-KT-7	US TREASURY N/B .....	.....	.....06/17/2024	BOFA SECURITIES INC. ....	.....	403,579	400,000	885	1.A
0109999999. Subtotal - Bonds - U.S. Governments						702,736	700,000	923	XXX
2509999997. Total - Bonds - Part 3						702,736	700,000	923	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						702,736	700,000	923	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
31339@-10-5	FEDERAL HOME LOAN BANK - DALLAS .....	.....	.....06/28/2024	DIRECT	9,000	900		0	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						900	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						900	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						900	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						900	XXX	0	XXX
.....									
.....									
.....									
.....									
.....									
.....									
.....									
6009999999 - Totals						703,636	XXX	923	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE Roadrunner Indemnity Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36179N-MP-0	GNMA 11 POOL MA1266 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	300	300	316	301	0	(1)	0	(1)	0	300	0	0	0	4	09/20/2028	1.A FE
..3622A2-GA-4	GNMA POOL 783793 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	1,166	1,166	1,195	1,168	0	(1)	0	(1)	0	1,166	0	0	0	15	07/15/2028	1.A FE
..38378B-QF-9	GOVERNMENT NATIONAL MORTGAGE A 12-27 C .....	.....	06/01/2024	MBS PAYDOWN .....	.....	1,886	1,886	1,892	1,886	0	0	0	0	0	1,886	0	0	0	24	03/16/2044	1.A FE
..38378V-W7-6	GOVERNMENT NATIONAL MORTGAGE A 13-117 BE .....	.....	06/01/2024	MBS PAYDOWN .....	.....	2,434	2,434	2,607	2,435	0	(1)	0	(1)	0	2,434	0	0	0	41	11/20/2042	1.A FE
..912828-XX-3	UNITED STATES TREASURY NOTE .....	.....	06/30/2024	MATURITY at 100.0000 ...	.....	100,000	100,000	95,086	99,564	0	436	0	436	0	100,000	0	0	0	1,000	06/30/2024	1.A
0109999999. Subtotal - Bonds - U.S. Governments						105,786	105,786	101,096	105,354	0	433	0	433	0	105,786	0	0	0	1,084	XXX	XXX
..3128M5-GU-8	FHLMC POOL G03511 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	13	13	13	13	0	0	0	0	0	13	0	0	0	0	10/01/2037	1.A FE
..3128ME-H9-5	FHLMC POOL G15456 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	798	798	835	799	0	(1)	0	(1)	0	798	0	0	0	10	11/01/2028	1.A FE
..31294M-NG-2	FHLMC POOL E03091 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	979	979	998	980	0	(1)	0	(1)	0	979	0	0	0	12	04/01/2027	1.A FE
..3132D5-4L-3	UMBS - POOL SB8027 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	1,230	1,230	1,263	1,230	0	(2)	0	(2)	0	1,230	0	0	0	15	01/01/2035	1.A FE
..3132D5-6B-3	UMBS - POOL SB8066 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	1,134	1,134	1,162	1,136	0	(1)	0	(1)	0	1,134	0	0	0	7	08/01/2035	1.A FE
..3132D9-EF-7	UMBS - POOL SC0134 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	1,122	1,122	1,122	1,122	0	0	0	0	0	1,122	0	0	0	7	03/01/2041	1.A FE
..3133G9-C5-6	UMBS - POOL QN2792 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	1,791	1,791	1,861	1,795	0	(3)	0	(3)	0	1,791	0	0	0	15	07/01/2035	1.A FE
..3133KR-E3-4	UMBS - POOL RA9154 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	3,853	3,853	3,785	3,851	0	2	0	2	0	3,853	0	0	0	91	06/01/2053	1.A FE
..3136AK-3W-1	FANNIE MAE 14 64 BH .....	.....	06/01/2024	MBS PAYDOWN .....	.....	72	72	73	72	0	0	0	0	0	72	0	0	0	1	03/25/2044	1.A FE
..3136AV-ZW-2	FANNIE MAE 17-16 PM .....	.....	06/01/2024	MBS PAYDOWN .....	.....	621	621	619	621	0	0	0	0	0	621	0	0	0	9	05/25/2044	1.A FE
..3136BB-4K-5	FANNIE MAE 20-68 A .....	.....	06/01/2024	MBS PAYDOWN .....	.....	793	793	815	794	0	(1)	0	(1)	0	793	0	0	0	7	09/25/2044	1.A FE
..3137BK-RJ-1	FHLMC MULTIFAMILY STRUCTURED P -K047 A2 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	210	210	226	210	0	0	0	0	0	210	0	0	0	3	05/25/2025	1.A FE
..3137FU-BJ-2	FREDDIE MAC -4994 CA .....	.....	06/01/2024	MBS PAYDOWN .....	.....	1,098	1,128	1,100	1,098	0	(2)	0	(2)	0	1,098	0	0	0	9	03/25/2044	1.A FE
..3138AX-XQ-9	UMBS - POOL AJ6086 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	1,146	1,146	1,213	1,149	0	(2)	0	(2)	0	1,146	0	0	0	15	12/01/2026	1.A FE
..3138EG-HR-8	UMBS - POOL AL0239 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	946	946	977	947	0	(1)	0	(1)	0	946	0	0	0	16	04/01/2041	1.A FE
..3138EJ-AV-0	UMBS - POOL AL1819 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	544	544	586	544	0	(1)	0	(1)	0	544	0	0	0	8	05/01/2042	1.A FE
..3138EK-6P-5	UMBS - POOL AL3577 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	234	234	251	234	0	0	0	0	0	234	0	0	0	3	04/01/2043	1.A FE
..3138YH-H4-2	UMBS - POOL AZ4750 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	416	416	435	416	0	0	0	0	0	416	0	0	0	6	10/01/2045	1.A FE
..3140LX-CA-1	UMBS - POOL BT8164 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	4,988	4,988	4,751	4,982	0	6	0	6	0	4,988	0	0	0	78	06/01/2052	1.A FE
..31400P-2F-3	UMBS - POOL CB4373 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	3,294	3,294	3,202	3,291	0	3	0	3	0	3,294	0	0	0	56	08/01/2052	1.A FE
..31400P-PW-1	UMBS - POOL CB4036 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	4,379	4,379	4,205	4,371	0	8	0	8	0	4,379	0	0	0	86	07/01/2052	1.A FE
..3140X7-7H-6	UMBS - POOL FM4495 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	1,206	1,206	1,256	1,207	0	(1)	0	(1)	0	1,206	0	0	0	10	10/01/2050	1.A FE
..3140X8-6N-2	UMBS - POOL FM5376 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	1,026	1,026	1,074	1,028	0	(2)	0	(2)	0	1,026	0	0	0	9	01/01/2036	1.A FE
..3140XB-XQ-8	UMBS - POOL FM7886 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	1,590	1,590	1,649	1,591	0	(1)	0	(1)	0	1,590	0	0	0	19	07/01/2051	1.A FE
..3140XM-PP-5	UMBS - POOL FS5829 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	5,636	5,636	5,738	0	0	(3)	0	(3)	0	5,636	0	0	0	80	09/01/2053	1.A FE
..31416R-RG-0	FEDERAL NATIONAL MTG ASSOC #AA7686 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	1,786	1,786	1,884	1,791	0	(5)	0	(5)	0	1,786	0	0	0	59	06/01/2039	1.A FE
..31417F-L2-2	UMBS - POOL AB8444 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	1,176	1,176	1,221	1,177	0	(1)	0	(1)	0	1,176	0	0	0	13	02/01/2028	1.A FE
..31418D-HE-5	UMBS - POOL MA3828 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	608	608	623	608	0	(1)	0	(1)	0	608	0	0	0	7	11/01/2034	1.A FE
..31418D-Q4-7	UMBS - POOL MA4074 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	785	785	812	786	0	(1)	0	(1)	0	785	0	0	0	7	07/01/2035	1.A FE
..31418D-RS-3	UMBS - POOL MA4096 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	904	904	857	903	0	1	0	1	0	904	0	0	0	10	08/01/2050	1.A FE
..31418D-U4-2	UMBS - POOL MA4202 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	1,071	1,071	1,090	1,072	0	(1)	0	(1)	0	1,071	0	0	0	7	12/01/2040	1.A FE
..35564C-GQ-4	SLST 2020-2 A1C .....	.....	06/01/2024	MBS PAYDOWN .....	.....	802	802	835	803	0	(2)	0	(2)	0	802	0	0	0	7	09/25/2030	1.A FE
..35564C-JU-2	SLST 2021-1 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	1,859	1,859	1,906	1,862	0	(2)	0	(2)	0	1,859	0	0	0	16	05/26/2031	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						48,110	48,110	48,465	42,489	0	(15)	0	(15)	0	48,110	0	0	0	698	XXX	XXX
..020002-BH-3	ALLSTATE CORP .....	.....	06/11/2024	MARKETAXESS .....	.....	32,601	35,000	34,995	34,998	0	0	0	0	0	34,998	0	(2,397)	(2,397)	129	12/15/2025	2.A FE
..05526D-BB-0	BAT CAPITAL CORP .....	.....	06/11/2024	CITIGROUP GLOBAL MARKETS INC. ....	.....	10,425	11,000	11,281	11,137	0	(17)	0	(17)	0	11,120	0	(694)	(694)	323	08/15/2027	2.B FE
..06540W-BA-0	BANK 19-BN19 A1 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	2,914	2,914	2,914	2,923	0	(9)	0	(9)	0	2,914	0	0	0	28	08/15/2061	1.A
..06540X-BC-4	BANK 19-BN22 A1 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	2,272	2,272	2,272	2,285	0	(13)	0	(13)	0	2,272	0	0	0	20	11/15/2062	1.A
..11133T-AD-5	BROADRIDGE FINANCIAL SOL .....	.....	06/11/2024	MARKETAXESS .....	.....	8,870	10,000	9,972	9,982	0	1	0	1	0	9,983	0	(1,114)	(1,114)	154	12/01/2029	2.B FE

STATEMENT AS OF JUNE 30, 2024 OF THE Roadrunner Indemnity Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..12572Q-AG-0	CME GROUP INC		06/11/2024	BARCLAYS CAPITAL INC. ..		24,550	25,000	24,953	24,994	0	2	0	2	0	24,996	0	(446)	(446)	556	03/15/2025	1.D FE
..14314Q-AC-8	CARMAX AUTO OWNER TRUST 21-2 A3		06/15/2024	MBS PAYDOWN		3,959	3,959	3,958	3,958	0	0	0	0	0	3,959	0	0	0	9	02/17/2026	1.A FE
..14316N-AC-3	CARMAX AUTO OWNER TRUST 21-1 A3		06/15/2024	MBS PAYDOWN		3,325	3,325	3,324	3,325	0	0	0	0	0	3,325	0	0	0	5	12/15/2025	1.A FE
..15200W-AC-9	CENTERPOINT ENERGY TRANSITION 12 1 A3		04/15/2024	MBS PAYDOWN		5,881	5,881	5,967	5,881	0	0	0	0	0	5,881	0	0	0	89	10/15/2025	1.A FE
..172967-MF-5	CITIGROUP INC		04/24/2024	PREREFUNDED		75,000	75,000	77,623	75,316	0	(316)	0	(316)	0	75,000	0	0	0	1,257	04/24/2025	1.E FE
..210717-AB-0	CONSUMERS SECURITIZATION FUND 14 A A2		05/01/2024	MBS PAYDOWN		7,874	7,874	7,732	7,874	0	0	0	0	0	7,874	0	0	0	117	11/01/2025	1.A FE
..23242M-AD-3	COUNTRYWIDE ASSET-BACKED CERT 06 S3 A4		06/01/2024	MBS PAYDOWN		499	499	4	5	0	0	0	0	0	5	0	495	495	12	01/25/2029	1.A FM
..29717P-AV-9	ESSEX PORTFOLIO LP		06/11/2024	CITIGROUP GLOBAL MARKETS INC.		36,972	45,000	44,885	44,919	0	4	0	4	0	44,923	0	(7,951)	(7,951)	884	03/15/2032	2.A FE
..460690-BP-4	INTERPUBLIC GROUP COS		06/11/2024	MARKETAXESS		19,497	20,000	19,933	19,965	0	3	0	3	0	19,968	0	(471)	(471)	648	10/01/2028	2.B FE
..65480L-AD-7	NISSAN AUTO LEASE TRUST 22-A A3		06/15/2024	MBS PAYDOWN		21,562	21,562	21,561	21,571	0	(10)	0	(10)	0	21,562	0	0	0	342	05/15/2025	1.A FE
..693342-AA-5	PG&E WILDFIRE RECOVERY		06/01/2024	MBS PAYDOWN		2,958	2,958	2,958	2,958	0	0	0	0	0	2,958	0	0	0	53	06/01/2032	1.A FE
..723787-AT-4	PIONEER NATURAL RESOURCE		06/11/2024	MARKETAXESS		23,408	25,000	24,995	24,998	0	0	0	0	0	24,998	0	(1,591)	(1,591)	255	01/15/2026	1.D FE
..773903-AL-3	ROCKWELL AUTOMATION		06/11/2024	BOFA SECURITIES INC.		32,090	40,000	40,055	40,042	0	(2)	0	(2)	0	40,040	0	(7,950)	(7,950)	578	08/15/2031	1.F FE
..78433L-AD-8	SCE RECOVERY FUNDING LLC		05/15/2024	MBS PAYDOWN		2,459	2,459	2,459	2,459	0	2	0	2	0	2,459	0	0	0	24	11/15/2030	1.A FE
..81744N-AB-6	SEQUOIA MORTGAGE TRUST 12-6 A2		06/01/2024	MBS PAYDOWN		437	437	427	436	0	1	0	1	0	437	0	0	0	4	12/25/2042	1.A FM
..81745M-AA-9	SEQUOIA MORTGAGE TRUST 13-2 A		06/01/2024	MBS PAYDOWN		336	336	304	334	0	2	0	2	0	336	0	0	0	3	02/25/2043	1.A
..89238F-AD-5	TOYOTA AUTO RECEIVABLES OWNER 22-B A3		06/15/2024	MBS PAYDOWN		7,577	7,577	7,577	7,571	0	7	0	7	0	7,577	0	0	0	93	09/15/2026	1.A FE
..898813-AS-9	TUCSON ELECTRIC POWER CO		06/11/2024	MARKETAXESS		28,304	35,000	34,858	34,904	0	6	0	6	0	34,910	0	(6,606)	(6,606)	454	08/01/2030	1.G FE
..92939F-AU-3	WF-RBS COMMERCIAL MORTGAGE TRU 14-C21 A5		06/01/2024	MBS PAYDOWN		39,748	39,748	43,691	39,790	0	(43)	0	(43)	0	39,748	0	0	0	710	08/15/2047	1.A
..94106L-BS-7	WASTE MANAGEMENT INC		06/11/2024	CITIGROUP GLOBAL MARKETS INC.		28,155	30,000	29,955	29,961	0	2	0	2	0	29,962	0	(1,808)	(1,808)	820	04/15/2032	1.G FE
..98419M-AM-2	XYLEM INC		06/11/2024	MORGAN STANLEY & CO. LLC		17,934	20,000	19,900	19,945	0	6	0	6	0	19,950	0	(2,016)	(2,016)	338	01/30/2028	2.B FE
..98978V-AL-7	ZOETIS INC		06/11/2024	WELLS FARGO SECURITIES LLC		28,084	30,000	32,608	31,548	0	(196)	0	(196)	0	31,351	0	(3,267)	(3,267)	675	09/12/2027	2.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						467,691	502,801	511,161	504,077	0	(570)	0	(570)	0	503,506	0	(35,816)	(35,816)	8,580	XXX	XXX
2509999997. Total - Bonds - Part 4						621,587	656,697	660,722	651,920	0	(152)	0	(152)	0	657,402	0	(35,816)	(35,816)	10,362	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						621,587	656,697	660,722	651,920	0	(152)	0	(152)	0	657,402	0	(35,816)	(35,816)	10,362	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						621,587	XXX	660,722	651,920	0	(152)	0	(152)	0	657,402	0	(35,816)	(35,816)	10,362	XXX	XXX

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

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

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Central National Bank								
Operating Waco, TX		3.560	4,682		146,435	1,846,894	269,806	.XXX.
Central National Bank Claims								
..... Waco, TX					(1,190,146)	(1,217,843)	(1,927,814)	.XXX.
Central National Bank Refund								
..... Waco, TX					(92,217)	(90,980)	(105,122)	.XXX.
Colonial Savings Fort Worth, TX					(89,877)	(89,877)	(89,877)	.XXX.
JP Morgan Chase Baton Rouge, LA					56,649	1,512	22,413	.XXX.
Federal Home Loan Bank of								
Dallas Dallas, TX		3.500	224		16,784	16,861	16,941	.XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	4,906	0	(1,152,372)	466,567	(1,813,653)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	4,906	0	(1,152,372)	466,567	(1,813,653)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	4,906	0	(1,152,372)	466,567	(1,813,653)	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE Roadrunner Indemnity Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]