

QUARTERLY STATEMENT

OF THE

Roadrunner Indemnity Company

TO THE

Insurance Department

OF THE

STATE OF

Texas

**FOR THE QUARTER ENDED
JUNE 30, 2026**

PROPERTY AND CASUALTY

2026



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2026
OF THE CONDITION AND AFFAIRS OF THE

Roadrunner Indemnity Company

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

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

Country of Domicile United States of America

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

Statutory Home Office 823 Washington Avenue, Suite 200 Waco, TX, US 76701-1239
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 823 Washington Avenue, Suite 200
(Street and Number)
Waco, TX, US 76701-1239 254-759-3727
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O. Box 32577 Waco, TX, US 76703-4200
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 823 Washington Avenue, Suite 200
(Street and Number)
Waco, TX, US 76701-1239 254-759-3700
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.insurorsindemnity.com

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

OFFICERS

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

OTHER

Somers W. Goodman, Vice President - Surety Michael Vieregg, Vice President - Claims 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 Lauren R Heard

State of Texas SS
County of McLennan

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

Dave E Talbert
Dave E. Talbert
President & CEO

Tammy Tieperman
Tammy Tieperman
Secretary

Thomas G. Chase, Jr.
Thomas G. Chase, Jr.
Treasurer

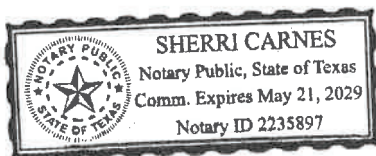
Subscribed and sworn to before me this

12 day of August 2026

Sherrí Carnes

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

Yes [X] No []



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			0	10,289,802
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	73,700
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 (\$), cash equivalents (\$0) and short-term investments (\$)	0		0	587,824
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)	0	0	0	10,951,326
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued			0	74,553
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)			0	25,783
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	166,017
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	46,860
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)	0	0	0	11,264,539
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	0	0	0	11,264,539
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, 2026 OF THE Roadrunner Indemnity Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$)		
2. Reinsurance payable on paid losses and loss adjustment expenses		0
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges		(403)
5. Other expenses (excluding taxes, licenses and fees)		
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		(136,937)
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		73,483
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)		(4,490)
13. Funds held by company under reinsurance treaties		0
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)		0
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		
20. Derivatives	0	0
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	0	(68,347)
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	0	(68,347)
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock		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
35. Unassigned funds (surplus)		6,332,886
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)	0	11,332,886
38. Totals (Page 2, Line 28, Col. 3)	0	11,264,539
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 \$ (17,239))	555,385	5,754,326	8,599,783
1.2 Assumed (written \$)			0
1.3 Ceded (written \$ 17,239)	556,342	5,572,775	8,422,042
1.4 Net (written \$ (34,478))	(957)	181,551	177,741
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	(57,150)	3,974,261	5,144,844
2.2 Assumed			0
2.3 Ceded	(57,150)	3,974,261	5,144,844
2.4 Net	0	0	0
3. Loss adjustment expenses incurred			
4. Other underwriting expenses incurred	111,968	(420,719)	(337,310)
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	111,968	(420,719)	(337,310)
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(112,925)	602,270	515,051
INVESTMENT INCOME			
9. Net investment income earned	222,549	199,350	416,802
10. Net realized capital gains (losses) less capital gains tax of \$	(8,411)	(264)	(13,762)
11. Net investment gain (loss) (Lines 9 + 10)	214,138	199,086	403,040
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			
14. Aggregate write-ins for miscellaneous income	0	0	0
15. Total other income (Lines 12 through 14)	0	0	0
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	101,213	801,356	918,091
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)	101,213	801,356	918,091
19. Federal and foreign income taxes incurred	21,255	168,317	192,799
20. Net income (Line 18 minus Line 19)(to Line 22)	79,958	633,039	725,292
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	11,332,886	10,106,795	10,106,795
22. Net income (from Line 20)	79,958	633,039	725,292
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$			
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax			
27. Change in nonadmitted assets	(2,005)	110	731
28. Change in provision for reinsurance			0
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in	(2,500,000)		
32.2 Transferred from surplus (stock dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in	(2,500,000)	0	0
33.2 Transferred to capital (stock dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) home office			
35. Dividends to stockholders			
36. Change in treasury stock			0
37. Aggregate write-ins for gains and losses in surplus	(6,410,839)	0	500,068
38. Change in surplus as regards policyholders (Lines 22 through 37).....	(11,332,886)	633,149	1,226,091
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	0	10,739,944	11,332,886
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. Adjustment in Federal Income Tax Incurred			500,068
3702. Conversion Merger move Unassigned Surplus	(6,410,839)		0
3703.		0	
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(6,410,839)	0	500,068

STATEMENT AS OF JUNE 30, 2026 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	29,315	(21,968)	291,328
2. Net investment income	291,272	190,392	394,056
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	320,587	168,424	685,384
5. Benefit and loss related payments	(166,017)	806,193	(156,939)
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	(72,232)	(232,242)	(22,966)
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	94,738	326,562	826,631
10. Total (Lines 5 through 9)	(143,511)	900,513	646,726
11. Net cash from operations (Line 4 minus Line 10)	464,098	(732,089)	38,658
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	11,272,483	706,766	1,926,470
12.2 Stocks	75,000	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)	11,347,483	706,766	1,926,470
13. Cost of investments acquired (long-term only):			
13.1 Bonds	985,264	798,581	2,301,295
13.2 Stocks	1,300	1,500	3,000
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	986,564	800,081	2,304,295
14. Net increase/(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)	10,360,919	(93,315)	(377,825)
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	(5,000,000)	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(6,412,844)	(47,926)	483,345
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(11,412,844)	(47,926)	483,345
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) .	(587,827)	(873,330)	144,178
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	587,827	443,649	443,649
19.2 End of period (Line 18 plus Line 19.1)	0	(429,681)	587,827

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

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STATEMENT AS OF JUNE 30, 2026 OF THE Roadrunner Indemnity Company

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

	SSAP #	F/S Page	F/S Line #	2026		2025	
NET INCOME							
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$	79,958	\$	725,292
(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	\$	79,958	\$	725,292
SURPLUS							
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$	-	\$	11,332,886
(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	\$	-	\$	11,332,886

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.

STATEMENT AS OF JUNE 30, 2026 OF THE Roadrunner Indemnity Company

NOTES TO FINANCIAL STATEMENTS

NOTE 2 Accounting Changes and Corrections of Errors

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

NOTE 3 Business Combinations and Goodwill

Effective June 30th, 2026, Roadrunner Indemnity Company (RIC) was merged into its parent, Insurors Indemnity Select Insurance Company (IIS) under commissioner's order #2026-10040. All assets and liabilities of RIC conveyed in the merger with the exceptions of RIC's outstanding Loss and LAE Reserves. IIS is a domestic surplus lines insurer and thereby not part of the Texas Guarantee Fund. To remedy this the department approved, under transaction number 1196532, effective 6/30/2026, an assumption reinsurance agreement between RIC and Insurors Indemnity Company (IIC), an admitted carrier and thereby covered by the state's guarantee fund, ceding 100% of its current reserves to IIC as well as any future losses.

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. Asset-Backed Securities

(1) The company does not have any asset-backed securities

(2) The company does not hold any mortgage backed securities with a recognized other than temporary impairment

(3) The company does not have any recognized OTTI securities.

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

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

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The company has no repurchase agreement transactions accounted for as secured borrowing

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

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

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

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

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

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

J. Real Estate

The Company has no real estate investments.

K. Investments in Tax Credit Structures (tax credit investments)

(1) NONE

(2) NONE

(3) NONE

(4) NONE

(5) NONE

(6) NONE

(7) NONE

(8) NONE

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown					\$ -	\$ -	\$ -
b. Collateral held under security lending agreements					\$ -	\$ -	\$ -
c. Subject to repurchase agreements					\$ -	\$ -	\$ -
d. Subject to reverse repurchase agreements					\$ -	\$ -	\$ -
e. Subject to dollar repurchase agreements					\$ -	\$ -	\$ -
f. Subject to dollar reverse repurchase agreements					\$ -	\$ -	\$ -
g. Placed under option contracts					\$ -	\$ -	\$ -
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock					\$ -	\$ -	\$ -
i. FHLB capital stock					\$ -	\$ 73,700	\$ (73,700)
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. Collateral assets received and on balance sheet					\$ -	\$ -	\$ -
p. Assets held under modco reinsurance agreements					\$ -	\$ -	\$ -
q. Assets held under funds withheld reinsurance agreements					\$ -	\$ -	\$ -
r. Total restricted assets (Sum of a through q)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,700	\$ (73,700)

(a) Subset of Column 1

(b) Subset of Column 3

Restricted Asset Category	Current Year						
	8	9	Percentage		12	13	14
			10	11			
			Total Non- admitted Restricted	Total Admitted Restricted (5 minus 8)				Gross (Admitted & Non- admitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	Reported in General Interroga- tories	Difference from Note and GI	GI Ref
a. Subject to contractual obligation for which liability is not shown		\$ -	0.000%	0.000%	XXX	XXX	XXX
b. Collateral held under security lending agreements		\$ -	0.000%	0.000%			25.04 + 25.05
c. Subject to repurchase agreements		\$ -	0.000%	0.000%			26.21
d. Subject to reverse repurchase agreements		\$ -	0.000%	0.000%			26.22
e. Subject to dollar repurchase agreements		\$ -	0.000%	0.000%			26.23
f. Subject to dollar reverse repurchase agreements		\$ -	0.000%	0.000%			26.24
g. Placed under option contracts		\$ -	0.000%	0.000%			26.25
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock		\$ -	0.000%	0.000%			26.26
i. FHLB capital stock		\$ -	0.000%	0.000%			26.27
j. On deposit with states		\$ -	0.000%	0.000%			26.28
k. On deposit with other regulatory bodies		\$ -	0.000%	0.000%			26.29
l. Pledged collateral to FHLB (including assets backing funding agreements)		\$ -	0.000%	0.000%			26.31
m. Pledged as collateral not captured in other categories		\$ -	0.000%	0.000%			26.30
n. Other restricted assets		\$ -	0.000%	0.000%			26.32
o. Collateral assets received and on balance sheet		\$ -	0.000%	0.000%	XXX	XXX	XXX
p. Assets held under modco reinsurance agreements		\$ -	0.000%	0.000%	XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements		\$ -	0.000%	0.000%	XXX	XXX	XXX
r. Total restricted assets (Sum of a through q)	\$ -	\$ -	0.000%	0.000%	XXX	XXX	XXX

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

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

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.

STATEMENT AS OF JUNE 30, 2026 OF THE Roadrunner Indemnity Company

NOTES TO FINANCIAL STATEMENTS

- P. Short Sales
- (1) Unsettled Short Sale Transactions (Outstanding as of Reporting Date)
- NONE
- (2) Settled Short Sale Transactions
- NONE

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

S. Aggregate Collateral Loans by Qualifying Investment Collateral

The Company has no Collateral Loans by qualifying investment collateral

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. NONE

NOTE 8 Derivative Instruments

A. Derivatives under SSAP No. 86—Derivatives

(1) 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			12/31/2025			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
(a) Gross Deferred Tax Assets			\$ -			\$ -	\$ -	\$ -	\$ -
(b) Statutory Valuation Allowance Adjustment			\$ -			\$ -	\$ -	\$ -	\$ -
(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	\$ 21,255		\$ 21,255			\$ -	\$ 21,255	\$ -	\$ 21,255
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ (21,255)	\$ -	\$ (21,255)	\$ -	\$ -	\$ -	\$ (21,255)	\$ -	\$ (21,255)

2.

	As of End of Current Period			12/31/2025			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks			\$ -			\$ -	\$ -	\$ -	\$ -
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)			\$ -			\$ -	\$ -	\$ -	\$ -
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.			\$ -			\$ -	\$ -	\$ -	\$ -
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX		XXX	XXX		XXX	XXX	\$ -
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.			\$ -			\$ -	\$ -	\$ -	\$ -
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

3.

20262025

- 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		12/31/2025		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%
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) 12/31/2025	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ 12,688	\$ 192,799	\$ (180,111)
(b) Foreign			\$ -
(c) Subtotal (1a+1b)	\$ 12,688	\$ 192,799	\$ (180,111)
(d) Federal income tax on net capital gains	\$ (12,688)	\$ (192,799)	\$ 180,111
(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.

STATEMENT AS OF JUNE 30, 2026 OF THE Roadrunner Indemnity Company

NOTES TO FINANCIAL STATEMENTS

- 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, 2025.
- 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 June 30th, 2026, Roadrunner Indemnity Company (RIC) was merged into its parent, Insurors Indemnity Select Insurance Company (IIS) under commissioner's order #2026-10040. All assets and liabilities of RIC conveyed in the merger with the exceptions of RIC's outstanding Loss and LAE Reserves. IIS is a domestic surplus lines insurer and thereby not part of the Texas Guarantee Fund. To remedy this the department approved, under transaction number 1196532, effective 6/30/2026, an assumption reinsurance agreement between RIC and Insurors Indemnity Company (IIC), an admitted carrier and thereby covered by the state's guarantee fund, ceding 100% of its current reserves to IIC as well as any future losses.
- Pursuant to the department's examination report, adopted June 21, 2024, and the company's plan to come into compliance with Section 822.204 (a), Roadrunner Indemnity Company (RIC) began non-renewing its policies May 1, 2025. Simultaneously, similar coverage is being offered to RIC's policyholders in its parent, Insurors Indemnity Select Insurance Company (Select).
- 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 \$1,216,812 in premium and earned \$182,476 in commissions.
- C. Transactions with related party who are not reported on Schedule Y:
None
- D. At March 31, 2026 there was \$897.00 owed to ValueSure Agency Inc for March 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.

NOTES TO FINANCIAL STATEMENTS

NOTE 11 Debt

A. The Company has no debt notes or reverse repurchase agreements outstanding

B. FHLB (Federal Home Loan Bank) Agreements

(1) Company input

(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	\$ 75,000	\$ 75,000	
(c) Activity Stock	\$ -		
(d) Excess Stock	\$ -		
(e) Aggregate Total (a+b+c+d)	\$ 75,000	\$ 75,000	\$ -
(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	\$ 73,700	\$ 73,700	
(c) Activity Stock	\$ -		
(d) Excess Stock	\$ -		
(e) Aggregate Total (a+b+c+d)	\$ 73,700	\$ 73,700	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer		XXX	XXX

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

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

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

	1	2	Eligible for Redemption			
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
Membership Stock						
1. Class A	\$ -					
2. Class B	\$ 75,000					\$ 75,000

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

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

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

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

11B(3)a1 (Column 2) should be equal to or less than 11B(3)b1 (Column 2)

11B(3)a2 (Column 2) should be equal to or less than 11B(3)b2 (Column 2)

11B(3)a3 (Column 2) should be equal to or less than 11B(3)b3 (Column 2)

11B(3)a4 (Column 2) should be equal to or less than 11B(3)b4 (Column 2)

b. Maximum Amount Pledged During Reporting Period

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

NOTES TO FINANCIAL STATEMENTS

(4) Borrowing from FHLB

a. Amount as of Reporting Date

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

b. Maximum Amount During Reporting Period (Current Year)

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

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

c. FHLB - Prepayment Obligations

	Does the company have prepayment obligations under the following arrangements (YES/NO)?
1. Debt	No
2. Funding Agreements	No
3. Other	No

C. Unused commitments and lines of credit for financing arrangements:

	Current Year		Prior Year	
	Unused Commitments	Unused Lines Of Credit	Unused Commitments	Unused Lines Of Credit
1. Short-Term (contracts terminating in 12 months or less)				
2. Long-Term (contracts terminating in more than 12 months)				
3. Total	\$ -	\$ -	\$ -	\$ -

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.

STATEMENT AS OF JUNE 30, 2026 OF THE Roadrunner Indemnity Company

NOTES TO FINANCIAL STATEMENTS

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

H. Amount of Stock Held for Special Purposes: NONE

I. Reasons for Changes in Balance of Special Surplus Funds from Prior Periods: NONE

J. None

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.

NOTES TO FINANCIAL STATEMENTS

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.

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

Name and Address of Managing General Agent or Third Party Administrator	FEIN NUMBER	Exclusive Contract	Types of Business Written	Type of Authority Granted	Total Direct Premiums Written/Produced By
Atlas General Agency Hurst, TX (MGA)	75-2833219	No	P & I	P	\$ (16,282)
Total	XXX	XXX	XXX	XXX	\$ (16,282)

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

The Company's core business functions were administerred 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					
Bonds ICO	\$ 2,813,983	\$ 4,034,179			\$ 6,848,162
Bonds ABS		\$ 3,228,602			\$ 3,228,602
Common Stock		\$ 75,000			\$ 75,000
Cash Equivalents	\$ 305,967				\$ 305,967
Total assets at fair value/NAV	\$ 3,119,950	\$ 7,337,781	\$ -	\$ -	\$ 10,457,731

(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 ICO		\$ 6,930,338	\$ 2,813,983	\$ 4,034,179			
Bonds ABS		\$ 3,339,056		\$ 3,228,602			
Common Stock		\$ 75,000		\$ 75,000			
Cash Equivalents		\$ 305,967	\$ 305,967				

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.

NOTES TO FINANCIAL STATEMENTS

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 has no business interruption insurance recoveries
- E. State Transferable and Non-transferable Tax Credits
NONE
- F. Subprime Mortgage Related Risk Exposure
NONE
- G. Insurance-Linked Securities (ILS) Contracts
NONE
- 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
NONE

NOTE 22 Events Subsequent

Subsequent events have been considered for these statutory financial statements which are to be issued on March 1, 2026.

NOTE 23 Reinsurance

- A. Unsecured Reinsurance Recoverables
NONE
- B. Reinsurance Recoverable in Dispute
NONE
- C. Reinsurance Assumed and Ceded
NONE
- D. Uncollectible Reinsurance
(1) The Company has written off in the current year reinsurance balances due from the companies listed below, the amount of: NONE
- E. Commutation of Reinsurance Reflected in Income and Expenses.
The company has reported in its operations in the current year as a result of commutation of reinsurance with the companies listed below, amounts that are reflected as: NONE
- F. Retroactive Reinsurance
NONE
Reported Company
- G. Reinsurance Accounted for as a Deposit
NONE
- H. Disclosures for the Transfer of Property and Casualty Run-off Agreements
NONE
- I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation
NONE
- J. Reinsurance Agreements Qualifying for Reinsurer Aggregation
NONE
- K. Reinsurance Credit
NONE

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. Changes in Incurred Losses and Loss Adjustment Expenses

The company had no significate 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

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.

NOTES TO FINANCIAL STATEMENTS

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, 2026 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.

12/31/2022
- 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).

05/31/2024
- 6.4

By what department or departments?
- 6.5

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

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

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

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

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

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

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

Yes [] No [X]
- 8.2

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

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

Yes [] No [X]
- 8.4

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

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

STATEMENT AS OF JUNE 30, 2026 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:\$

13.1

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

Yes [] No [X]

13.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
13.21 Bonds	\$0	\$.....
13.22 Preferred Stock	\$0	\$.....
13.23 Common Stock	\$0	\$.....
13.24 Short-Term Investments	\$	\$.....
13.25 Mortgage Loans on Real Estate	\$0	\$.....
13.26 All Other	\$0	\$.....
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	\$0	\$.....0
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	\$	\$.....

14.1

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

Yes [] No [X]

14.2

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.
.....

15.

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

15.1

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

\$0

15.2

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

\$0

15.3

Total payable for securities lending reported on the liability page.

\$0

STATEMENT AS OF JUNE 30, 2026 OF THE Roadrunner Indemnity Company

GENERAL INTERROGATORIES

16. 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 []
- 16.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1	2
Name of Custodian(s)	Custodian Address

- 16.2 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	2	3
Name(s)	Location(s)	Complete Explanation(s)

- 16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [] No [X]
- 16.4 If yes, give full information relating thereto:

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

- 16.5 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. This includes both primary and sub-advisors. 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	2
Name of Firm or Individual	Affiliation

16.5097 For those firms/individuals listed in the table for Question 16.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [] N/A [X]

16.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 16.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [] N/A [X]

- 16.6 For those firms or individuals listed in the table for 16.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4
Central Registration Depository Number	Name of Firm or Individual	Registered With	Investment Management Agreement (IMA) Filed

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

18. 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]

STATEMENT AS OF JUNE 30, 2026 OF THE Roadrunner Indemnity Company

GENERAL INTERROGATORIES

19.

By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:

a.

The security was either:

i.

issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or

ii.

issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").

b.

The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.

c.

The NAIC Designation and NAIC Designation Category were 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, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.

d.

Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual?

Yes

[

]

No

[

X

]
20.

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, 2026 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 [] No [X]
- 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 [X]

STATEMENT AS OF JUNE 30, 2026 OF THE Roadrunner Indemnity Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

STATEMENT AS OF JUNE 30, 2026 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	(17,239)	3,148,226	714,690	3,699,408	272,737	1,991,556
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	(17,239)	3,148,226	714,690	3,699,408	272,737	1,991,556	
DETAILS OF WRITE-INS								
58001.	XXX							
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0

(a) Active Status Counts:

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

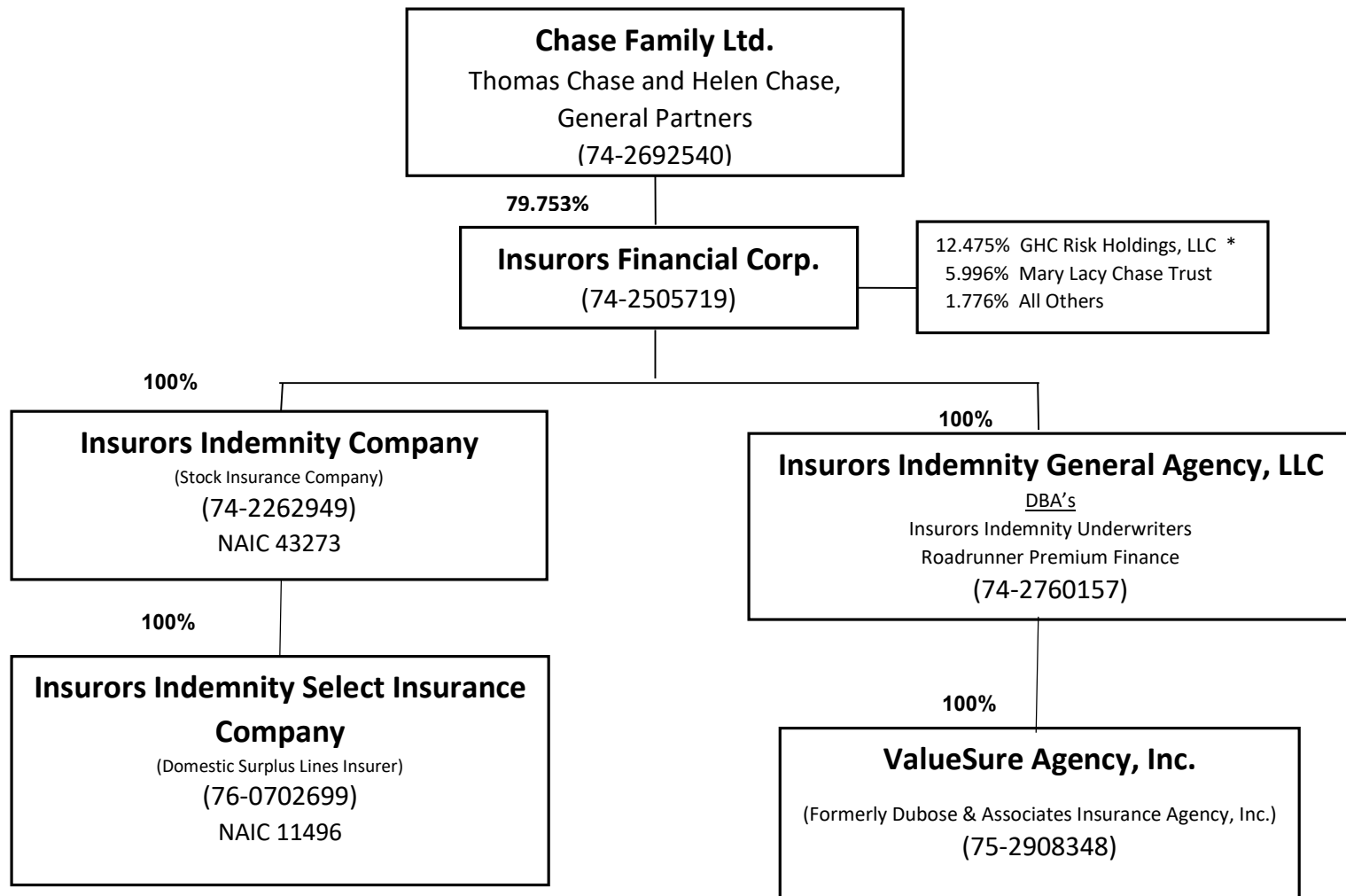
2. R - Registered - Non-domiciled RRGs..... 0

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



*The remaining GHC LLC, subsidiaries are identified on the Schedule Y for Dallas Specialty Insurance Company / MD Group 5095

SCHEDULE Y

[illegible]

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2026 OF THE Roadrunner Indemnity Company

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	32,890	(23,902)	(72.7)	203.7
2.1	Allied Lines	133,435	80,638	60.4	64.1
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	388,020	(113,740)	(29.3)	60.5
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	178	(146)	(82.0)	21.6
9.2	Pet insurance			0.0	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	862		0.0	0.0
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	555,385	(57,150)	(10.3)	69.1
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, 2026 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	(18)	(800)	195,037
2.1	Allied Lines	26	(4,174)	802,987
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	(712)	(12,265)	2,144,251
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	0		1,464
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	0		4,487
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	(704)	(17,239)	3,148,226
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, 2026 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)	2026 Loss and LAE Payments on Claims Reported as of Prior Year-End	2026 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2026 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. 2023 + Prior													
2. 2024													
3. Subtotals 2024 + Prior													
4. 2025													
5. Subtotals 2025 + Prior													
6. 2026	XXX	XXX	XXX	XXX			XXX				XXX	XXX	XXX
7. Totals													
8. Prior year-end surplus as regards policyholders											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.	2.	3.
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

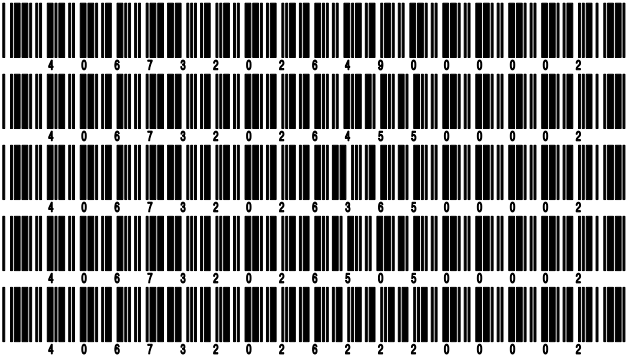
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

1.
2.
3.
4.
5. Report is None

Bar Codes:

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



STATEMENT AS OF JUNE 30, 2026 OF THE Roadrunner Indemnity Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Statement of Income Line 37

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
3704. Conversion from retained Earnings		0	
3797. Summary of remaining write-ins for Line 37 from overflow page	0	0	0

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 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 Year to Date	2 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 Year to Date	2 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, depreciation and proportional amortization		
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 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	10,363,500	9,986,536
2. Cost of bonds and stocks acquired	986,564	2,304,295
3. Accrual of discount	12,421	23,760
4. Unrealized valuation increase/(decrease)	0	
5. Total gain (loss) on disposals	(8,411)	(13,762)
6. Deduct consideration for bonds and stocks disposed of	11,347,483	1,926,470
7. Deduct amortization of premium	6,591	10,859
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	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	0	10,363,500
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	0	10,363,500

STATEMENT AS OF JUNE 30, 2026 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
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	6,516,608	498,540	7,019,398	4,250	6,516,608	0	0	6,638,604
2. NAIC 2 (a)	249,885	240,085	490,647	677	249,885	0	0	324,870
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total ICO	6,766,493	738,625	7,510,045	4,927	6,766,493	0	0	6,963,474
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	3,452,597	0	3,451,914	(683)	3,452,597	0	0	3,326,329
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 ABS	3,452,597	0	3,451,914	(683)	3,452,597	0	0	3,326,329
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	0	0	0	0	0	0	0	0
17. NAIC 3	0	0	0	0	0	0	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	0	0	0	0	0	0	0	0
22. Total ICO, ABS & Preferred Stock	10,219,090	738,625	10,961,959	4,244	10,219,090	0	0	10,289,803

(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, 2026 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	93,437	112,576
2. Cost of cash equivalents acquired	1,159,677	1,781,918
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	1,253,114	1,801,057
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)	0	93,437
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	93,437

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, 2026 OF THE Roadrunner Indemnity Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
02665W-GV-7	AMERICAN HONDA FINANCE	04/08/2026	SMBC NIKKO SECURITIES AMERICA INC.		249,830	250,000	0	1.G FE
06418G-AY-3	BANK OF NOVA SCOTIA	04/09/2026	BARCLAYS CAPITAL INC.		248,710	250,000	2,006	1.F FE
337738-AU-2	FISERV INC	04/07/2026	MORGAN STANLEY & CO. LLC		240,085	250,000	2,358	2.B FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					738,625	750,000	4,364	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					738,625	750,000	4,364	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	XXX
0509999997. Total - issuer credit obligations - Part 3					738,625	750,000	4,364	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					738,625	750,000	4,364	XXX
1889999999. Total - asset-backed securities (unaffiliated)					0	0	0	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	XXX
1909999997. Total - asset-backed securities - Part 3					0	0	0	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					0	0	0	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					738,625	750,000	4,364	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	06/24/2026	DIRECT	6,000	600		0	
5029999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other					600	XXX	0	XXX
5989999997. Total - common stocks - Part 3					600	XXX	0	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - common stocks					600	XXX	0	XXX
5999999999. Total - preferred and common stocks					600	XXX	0	XXX
6009999999 - Totals					739,225	XXX	4,364	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE Roadrunner Indemnity Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 (10 + 11 - 12)	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
..912828-U2-4	UNITED STATES TREASURY NOTE	04/07/2026	BMO CAPITAL MARKETS CORP.		197,937	200,000	200,837	200,106	0	(32)	0	(32)	0	200,073	0	(2,136)	(2,136)	1,591	11/15/2026	1.A
..91282C-GQ-8	UNITED STATES TREASURY NOTE	04/10/2026	BMO CAPITAL MARKETS CORP.		75,331	75,000	74,611	74,671	0	20	0	20	0	74,691	0	640	640	1,834	02/28/2030	1.A
			TDI Merger Approval to Insurors Indemnity Select Insurance																	
..912828-YS-3	UNITED STATES TREASURY NOTE	06/30/2026	Company		199,169	200,000	197,704	199,051	0	118	0	118	0	199,169	0	0	0	1,750	11/15/2029	1.A
			TDI Merger Approval to Insurors Indemnity Select Insurance																	
..91282C-GQ-8	UNITED STATES TREASURY NOTE	06/30/2026	Company		74,707	75,000	74,611	149,341	0	36	0	36	0	74,707	0	0	0	1,500	02/28/2030	1.A
			TDI Merger Approval to Insurors Indemnity Select Insurance																	
..91282C-JW-2	UNITED STATES TREASURY NOTE	06/30/2026	Company		745,060	750,000	740,950	744,166	0	893	0	893	0	745,060	0	0	0	15,000	01/31/2029	1.A
			TDI Merger Approval to Insurors Indemnity Select Insurance																	
..91282C-KP-5	UNITED STATES TREASURY NOTE	06/30/2026	Company		299,499	300,000	299,157	299,418	0	81	0	81	0	299,499	0	0	0	6,938	04/30/2029	1.A
			TDI Merger Approval to Insurors Indemnity Select Insurance																	
..91282C-KT-7	US TREASURY N/B	06/30/2026	Company		402,203	400,000	403,579	402,552	0	(349)	0	(349)	0	402,203	0	0	0	9,000	05/31/2029	1.A
			TDI Merger Approval to Insurors Indemnity Select Insurance																	
..91282C-KX-8	UNITED STATES TREASURY NOTE	06/30/2026	Company		200,864	200,000	201,360	200,998	0	(134)	0	(134)	0	200,864	0	0	0	4,250	06/30/2029	1.A
			TDI Merger Approval to Insurors Indemnity Select Insurance																	
..91282C-MA-6	UNITED STATES TREASURY NOTE	06/30/2026	Company		250,099	250,000	250,138	25,112	0	(13)	0	(13)	0	250,099	0	0	0	5,156	11/30/2029	1.A
			TDI Merger Approval to Insurors Indemnity Select Insurance																	
..91282C-MD-0	UNITED STATES TREASURY NOTE	06/30/2026	Company		149,623	150,000	149,479	149,574	0	49	0	49	0	149,623	0	0	0	3,281	12/31/2029	1.A
			TDI Merger Approval to Insurors Indemnity Select Insurance																	
..91282C-MM-0	US TREASURY N/B	06/30/2026	Company		204,066	200,000	204,509	204,258	0	(192)	0	(192)	0	204,066	0	0	0	4,625	02/15/2035	1.A
			TDI Merger Approval to Insurors Indemnity Select Insurance																	
..91282C-NA-5	UNITED STATES TREASURY NOTE	06/30/2026	Company		296,022	300,000	295,372	295,726	0	296	0	296	0	296,022	0	0	0	6,000	04/30/2032	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					3,094,581	3,100,000	3,092,307	2,944,973	0	774	0	774	0	3,096,077	0	(1,496)	(1,496)	60,925	XXX	XXX
..938429-V7-9	WASHINGTON CNTY OR SCH DIST #4	06/15/2026	MATURITY at 100.0000		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	92	06/15/2026	1.B FE
			TDI Merger Approval to Insurors Indemnity Select Insurance																	
..179093-KT-5	CLACKAMAS CNTY OR SCH DIST #12	06/30/2026	Company		75,000	75,000	75,000	75,000	0	0	0	0	0	75,000	0	0	0	398	06/15/2027	1.B FE
			TDI Merger Approval to Insurors Indemnity Select Insurance																	
..486063-ZW-3	KATY TX INDEP SCH DIST	06/30/2026	Company		40,989	40,000	44,645	41,286	0	(297)	0	(297)	0	40,989	0	0	0	800	02/15/2028	1.A FE
			TDI Merger Approval to Insurors Indemnity Select Insurance																	
..864813-6Y-1	SUFFOLK VA	06/30/2026	Company		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	347	02/01/2027	1.A FE
			TDI Merger Approval to Insurors Indemnity Select Insurance																	
..97705M-ZD-0	WISCONSIN ST	06/30/2026	Company		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	107	05/01/2027	1.A FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					170,989	170,000	174,645	171,286	0	(297)	0	(297)	0	170,989	0	0	0	1,744	XXX	XXX
..442435-5B-5	HOUSTON TX UTILITY SYS REVENUE	05/15/2026	SINKING FUND REDEMPTION		70,000	70,000	68,718	69,988	0	12	0	12	0	70,000	0	0	0	1,340	05/15/2028	1.C FE

STATEMENT AS OF JUNE 30, 2026 OF THE Roadrunner Indemnity Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..010609-GD-1	ALABAMA ST PUBLIC SCH & CLG AU	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	203	06/01/2027	1.B FE
..235036-4P-2	DALLAS-FORT WORTH TX INTERNATI	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		60,000	60,000	60,000	60,000	0	0	0	0	0	60,000	0	0	0	730	11/01/2028	1.E FE
..25477G-YS-8	DIST OF COLUMBIA INCOME TAX SE	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	55	12/01/2027	1.A FE
..41422E-KR-3	HARRIS CNTY TX NIET TRANSIT AUT	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		55,000	55,000	55,000	55,000	0	0	0	0	0	55,000	0	0	0	640	11/01/2031	1.A FE
..419794-F6-4	HAWAII ST ARPTS SYS REVENUE	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	85	07/01/2026	1.D FE
..438701-Y9-9	HONOLULU CITY & CNTY HI WSTWTR	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	50	07/01/2027	1.C FE
..442435-SB-5	HOUSTON TX UTILITY SYS REVENUE	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		118,874	120,000	117,803	188,079	0	784	0	784	0	118,874	0	0	0	2,297	05/15/2028	1.C FE
..54627R-AH-3	LOUISIANA ST LOCAL GOVT ENVRNM	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		4,597	4,587	4,630	9,987	0	(16)	0	(16)	0	4,597	0	0	0	66	08/01/2028	1.A FE
..57421F-AE-7	MARYLAND ST DEPT OF TRANSPRTN	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	188	08/01/2027	1.E FE
..645913-AA-2	NEW JERSEY ST ECON DEV AUTH LE	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		188,868	185,000	195,018	256,744	0	(2,818)	0	(2,818)	0	188,868	0	0	0	6,868	02/15/2029	1.F FE
..650036-AV-8	NEW YORK ST URBAN DEV CORP REV	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	112	03/15/2027	1.B FE
..68607V-2A-2	OREGON ST DEPT OF ADMIN SVCS L	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		35,000	35,000	35,000	35,000	0	0	0	0	0	35,000	0	0	0	512	04/01/2027	1.C FE
..977123-X8-6	WISCONSIN ST TRANSPRTN REVENUE	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		40,000	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	201	07/01/2026	1.A FE
0059999999 Subtotal - issuer credit obligations - municipal bonds - special revenue					677,340	674,587	681,168	819,798	0	(2,038)	0	(2,038)	0	677,340	0	0	0	13,349	XXX	XXX
..05724B-AD-1	BAKER HUGHES LLC/CO-OBL	04/08/2026	WELLS FARGO SECURITIES LLC		19,735	20,000	20,062	20,011	0	(4)	0	(4)	0	20,008	0	(273)	(273)	131	12/15/2026	1.G FE
..1364SR-BE-3	CANADIAN PACIFIC RAILWAY	04/08/2026	MARKETAXESS		49,213	50,000	49,926	49,986	0	4	0	4	0	49,990	0	(778)	(778)	309	12/02/2026	2.A FE
..166764-BX-7	CHEVRON CORP	04/08/2026	WELLS FARGO SECURITIES LLC		9,789	10,000	10,000	10,000	0	0	0	0	0	10,000	0	(211)	(211)	82	05/11/2027	1.D FE
..437076-CA-8	HOME DEPOT INC	04/08/2026	MARKETAXESS		49,281	50,000	49,875	49,975	0	5	0	5	0	49,980	0	(700)	(700)	604	04/15/2027	1.F FE
..57636Q-AR-5	MASTERCARD INC	04/08/2026	MARKETAXESS		9,936	10,000	9,972	9,995	0	1	0	1	0	9,996	0	(60)	(60)	177	03/26/2027	1.D FE
..665859-AW-4	NORTHERN TRUST CORP	04/08/2026	MARKETAXESS		29,988	30,000	29,951	29,986	0	3	0	3	0	29,989	0	(1)	(1)	497	05/10/2027	1.E FE
..68399X-BU-8	ORACLE CORP	04/08/2026	U.S. BANCORP INVESTMENTS INC.		29,491	30,000	29,936	29,988	0	3	0	3	0	29,990	0	(500)	(500)	439	04/01/2027	2.B FE
..92826C-AL-6	VISA INC	04/08/2026	MARKETAXESS		19,606	20,000	19,944	19,989	0	2	0	2	0	19,991	0	(385)	(385)	184	04/15/2027	1.D FE
..015271-AY-5	ALEXANDRIA REAL ESTATE E	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		40,020	40,000	40,029	40,021	0	(1)	0	(1)	0	40,020	0	0	0	590	03/15/2034	2.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE Roadrunner Indemnity Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..02079K-AW-7	ALPHABET INC	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		249,921	250,000	249,908	249,911	0	10	0	10	0	249,921	0	0	0	5,381	11/15/2030	1.C FE
..023135-BZ-8	AMAZONCOM INC	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		99,991	100,000	99,982	99,990	0	1	0	1	0	99,991	0	0	0	1,050	05/12/2031	1.D FE
..02361D-AS-9	AMEREN ILLINOIS CO	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		245,498	250,000	238,370	244,362	0	1,137	0	1,137	0	245,498	0	0	0	4,750	05/15/2028	1.F FE
..025816-EK-1	AMERICAN EXPRESS CO	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	5,977	07/20/2033	1.F FE
..02665W-GV-7	AMERICAN HONDA FINANCE	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		249,848	250,000	249,830	0	0	18	0	18	0	249,848	0	0	0	0	04/10/2028	1.F FE
..031162-CW-8	AMGEN INC	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		34,942	35,000	34,875	34,937	0	6	0	6	0	34,942	0	0	0	403	02/25/2031	2.A FE
..037833-ED-8	APPLE INC	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		29,996	30,000	29,992	29,996	0	0	0	0	0	29,996	0	0	0	248	02/08/2031	1.B FE
..038222-AN-5	APPLIED MATERIALS INC	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		14,976	15,000	14,943	14,973	0	3	0	3	0	14,976	0	0	0	131	06/01/2030	1.F FE
..053015-AG-8	AUTOMATIC DATA PROCESSNG	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		14,987	15,000	14,955	14,984	0	3	0	3	0	14,987	0	0	0	128	05/15/2028	1.D FE
..06051G-KJ-7	BANK OF AMERICA CORP	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		360,115	365,000	332,252	356,097	0	4,017	0	4,017	0	360,115	0	0	0	4,656	02/04/2028	1.G FE
..06406R-AZ-0	BANK OF NY MELLON CORP	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		34,992	35,000	34,979	34,991	0	2	0	2	0	34,992	0	0	0	333	01/25/2029	1.F FE
..06418G-AY-3	BANK OF NOVA SCOTIA	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		248,817	250,000	248,710	0	0	107	0	107	0	248,817	0	0	0	0	02/02/2030	1.F FE
..110122-DP-0	BRISTOL-MYERS SQUIBB CO	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		34,996	35,000	34,979	34,994	0	2	0	2	0	34,996	0	0	0	197	11/13/2027	1.F FE
..191216-DD-9	COCA-COLA CO/THE	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		24,995	25,000	24,980	24,994	0	1	0	1	0	24,995	0	0	0	125	03/15/2028	1.E FE
..26442U-AN-4	DUKE ENERGY PROGRESS LLC	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		49,920	50,000	49,869	49,913	0	6	0	6	0	49,920	0	0	0	850	04/01/2032	1.F FE
..29364G-AN-3	ENTERGY CORP	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		14,985	15,000	14,948	14,982	0	4	0	4	0	14,985	0	0	0	143	06/15/2028	2.B FE
..337738-AU-2	FISERV INC	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		240,755	250,000	240,085	0	0	670	0	670	0	240,755	0	0	0	0	07/01/2029	1.E FE

STATEMENT AS OF JUNE 30, 2026 OF THE Roadrunner Indemnity Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 (10 + 11 - 12)	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
..337932-AL-1	FIRSTENERGY CORP	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		19,994	20,000	19,986	19,994	0	1	0	1	0	19,994	0	0	0	265	03/01/2030	2.C FE
..438516-BL-9	HONEYWELL INTERNATIONAL	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		248,370	250,000	232,520	245,961	0	2,409	0	2,409	0	248,370	0	0	0	3,125	11/01/2026	1.F FE
..46647P-BL-9	JPMORGAN CHASE & CO	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	378	04/22/2031	1.E FE
..548661-DX-2	LOWES COS INC	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		25,001	25,000	25,005	25,002	0	0	0	0	0	25,001	0	0	0	163	04/15/2028	2.A FE
..617446-BX-0	MORGAN STANLEY	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	145	04/28/2032	1.E FE
..65339K-BM-1	NEXTERA ENERGY CAPITAL	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		14,978	15,000	14,940	14,975	0	3	0	3	0	14,978	0	0	0	206	11/01/2029	2.A FE
..67021C-AN-7	NSTAR ELECTRIC CO	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		9,993	10,000	9,978	9,992	0	1	0	1	0	9,993	0	0	0	163	05/15/2029	1.G FE
..677415-CS-8	OHIO POWER COMPANY	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		9,996	10,000	9,989	9,995	0	1	0	1	0	9,996	0	0	0	130	04/01/2030	2.A FE
..716973-AC-6	PFIZER INVESTMENT ENTER	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		249,879	250,000	249,700	249,849	0	30	0	30	0	249,879	0	0	0	5,563	05/19/2028	1.F FE
..756109-AX-2	REALTY INCOME CORP	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		20,020	20,000	20,043	20,022	0	(2)	0	(2)	0	20,020	0	0	0	325	01/15/2031	1.G FE
..845011-AC-9	SOUTHWEST GAS CORP	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		9,995	10,000	9,987	9,994	0	1	0	1	0	9,995	0	0	0	110	06/15/2030	2.A FE
..857477-BQ-5	STATE STREET CORP	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	253	11/18/2027	1.F FE
..882508-BV-5	TEXAS INSTRUMENTS INC	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		250,291	250,000	250,890	250,379	0	(88)	0	(88)	0	250,291	0	0	0	5,750	02/15/2028	1.E FE
..911312-BR-6	UNITED PARCEL SERVICE	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		50,009	50,000	50,029	50,010	0	(2)	0	(2)	0	50,009	0	0	0	850	03/15/2029	1.F FE
..91159H-JF-8	US BANCORP	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	682	07/22/2028	1.G FE
..91324P-ED-0	UNITEDHEALTH GROUP INC	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		50,062	50,000	50,123	50,068	0	(6)	0	(6)	0	50,062	0	0	0	575	05/15/2031	1.F FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					3,520,382	3,545,000	3,471,540	2,776,316	0	8,347	0	8,347	0	3,523,287	0	(2,908)	(2,908)	46,064	XXX	XXX
..314353-AA-1	FEDEX 2020-1 CLASS AA	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		42,354	42,354	42,354	43,958	0	0	0	0	0	42,354	0	0	0	397	08/20/2035	1.D FE
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					42,354	42,354	42,354	43,958	0	0	0	0	0	42,354	0	0	0	397	XXX	XXX

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 (10 + 11 - 12)	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
0489999999. Total - issuer credit obligations (unaffiliated)					7,505,645	7,531,941	7,462,014	6,756,331	0	6,786	0	6,786	0	7,510,046	0	(4,404)	(4,404)	122,478	XXX	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - issuer credit obligations - Part 4					7,505,645	7,531,941	7,462,014	6,756,331	0	6,786	0	6,786	0	7,510,046	0	(4,404)	(4,404)	122,478	XXX	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					7,505,645	7,531,941	7,462,014	6,756,331	0	6,786	0	6,786	0	7,510,046	0	(4,404)	(4,404)	122,478	XXX	XXX
..36179N-MP-0	GNMA 11 POOL MA1266	06/01/2026	MBS PAYDOWN		198	198	209	199	0	(1)	0	(1)	0	198	0	0	0	3	09/20/2028	1.A FE
..3622A2-GA-4	GNMA POOL 783793	06/01/2026	MBS PAYDOWN		551	551	565	552	0	(1)	0	(1)	0	551	0	0	0	7	07/15/2028	1.A FE
..38378V-W7-6	GOVERNMENT NATIONAL MORTGAGE A 13-117 BE	06/01/2026	MBS PAYDOWN		1,970	1,970	2,109	1,971	0	(1)	0	(1)	0	1,970	0	0	0	33	11/20/2042	1.A FE
			TDI Merger Approval to Insurors Indemnity Select Insurance																	
..36179N-MP-0	GNMA 11 POOL MA1266	06/30/2026	Company		1,288	1,263	1,330	1,695	0	(8)	0	(8)	0	1,288	0	0	0	22	09/20/2028	1.A FE
			TDI Merger Approval to Insurors Indemnity Select Insurance																	
..3622A2-GA-4	GNMA POOL 783793	06/30/2026	Company		2,409	2,396	2,456	3,598	0	(7)	0	(7)	0	2,409	0	0	0	36	07/15/2028	1.A FE
			TDI Merger Approval to Insurors Indemnity Select Insurance																	
..38378V-W7-6	GOVERNMENT NATIONAL MORTGAGE A 13-117 BE	06/30/2026	Company		39,043	38,766	41,515	42,981	0	(34)	0	(34)	0	39,043	0	0	0	775	11/20/2042	1.A FE
			TDI Merger Approval to Insurors Indemnity Select Insurance																	
..38380G-HW-7	GOVERNMENT NATIONAL MORTGAGE A 17-117 VN	06/30/2026	Company		100,072	100,000	101,219	100,107	0	(34)	0	(34)	0	100,072	0	0	0	1,500	11/20/2037	1.A FE
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					145,531	145,144	149,402	151,103	0	(86)	0	(86)	0	145,531	0	0	0	2,376	XXX	XXX
..38378B-QF-9	GOVERNMENT NATIONAL MORTGAGE A 12-27 C	06/01/2026	MBS PAYDOWN		2,034	2,034	2,040	2,034	0	0	0	0	0	2,034	0	0	0	26	03/16/2044	1.A FE
			TDI Merger Approval to Insurors Indemnity Select Insurance																	
..38378B-QF-9	GOVERNMENT NATIONAL MORTGAGE A 12-27 C	06/30/2026	Company		54,641	54,641	54,797	58,691	0	0	0	0	0	54,641	0	0	0	844	03/16/2044	1.A FE
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					56,675	56,675	56,837	60,725	0	0	0	0	0	56,675	0	0	0	870	XXX	XXX
..3128M5-GU-8	FHLMC POOL G03511	06/01/2026	MBS PAYDOWN		17	17	17	17	0	0	0	0	0	17	0	0	0	0	10/01/2037	1.A FE
..3128M5-H9-5	FHLMC POOL G15456	06/01/2026	MBS PAYDOWN		559	559	585	560	0	(1)	0	(1)	0	559	0	0	0	7	11/01/2028	1.A FE
..3129M-MG-2	FHLMC POOL E03091	06/01/2026	MBS PAYDOWN		495	495	505	496	0	0	0	0	0	495	0	0	0	6	04/01/2027	1.A FE
..3132D5-4L-3	UMBS - POOL SB8027	06/01/2026	MBS PAYDOWN		1,248	1,248	1,281	1,250	0	(2)	0	(2)	0	1,248	0	0	0	16	01/01/2035	1.A FE
..3132D5-6B-3	UMBS - POOL SB8066	06/01/2026	MBS PAYDOWN		1,071	1,071	1,098	1,072	0	(1)	0	(1)	0	1,071	0	0	0	7	08/01/2035	1.A FE
..3132D9-EF-7	UMBS - POOL SC0134	06/01/2026	MBS PAYDOWN		957	957	956	957	0	0	0	0	0	957	0	0	0	6	03/01/2041	1.A FE
..3132DT-UU-2	UMBS - POOL SD5995	06/01/2026	MBS PAYDOWN		5,964	5,964	6,066	5,970	0	(6)	0	(6)	0	5,964	0	0	0	125	03/01/2054	1.A FE
..3133G9-C5-6	UMBS - POOL QN2792	06/01/2026	MBS PAYDOWN		1,633	1,633	1,636	1,635	0	(3)	0	(3)	0	1,633	0	0	0	13	07/01/2035	1.A FE
..3133KR-E3-4	UMBS - POOL RA9154	06/01/2026	MBS PAYDOWN		3,405	3,405	3,345	3,403	0	2	0	2	0	3,405	0	0	0	66	06/01/2053	1.A FE
..3136AV-ZW-2	FANNIE MAE 17-16 PM	06/01/2026	MBS PAYDOWN		4,042	4,042	4,027	4,041	0	1	0	1	0	4,042	0	0	0	48	05/25/2044	1.A FE
..3136BB-4K-5	FANNIE MAE 20-68 A	06/01/2026	MBS PAYDOWN		796	796	818	797	0	(1)	0	(1)	0	796	0	0	0	7	09/25/2044	1.A FE
..3137FU-BJ-2	FREDDIE MAC -4994 CA	06/01/2026	MBS PAYDOWN		1,114	1,114	1,143	1,116	0	(2)	0	(2)	0	1,114	0	0	0	9	03/25/2044	1.A FE
..3138AX-XQ-9	UMBS - POOL AJ6086	06/01/2026	MBS PAYDOWN		390	390	412	391	0	(1)	0	(1)	0	390	0	0	0	5	12/01/2026	1.A FE
..3138EG-HR-8	UMBS - POOL AL0239	06/01/2026	MBS PAYDOWN		563	563	581	564	0	(1)	0	(1)	0	563	0	0	0	10	04/01/2041	1.A FE
..3138EJ-AV-0	UMBS - POOL AL1819	06/01/2026	MBS PAYDOWN		329	329	354	329	0	(1)	0	(1)	0	329	0	0	0	5	05/01/2042	1.A FE
..3138EK-6P-5	UMBS - POOL AL3577	06/01/2026	MBS PAYDOWN		797	797	856	798	0	(1)	0	(1)	0	797	0	0	0	12	04/01/2043	1.A FE
..3138YW-H4-2	UMBS - POOL AZ4750	06/01/2026	MBS PAYDOWN		361	361	378	362	0	0	0	0	0	361	0	0	0	5	10/01/2045	1.A FE
..3140LX-CA-1	UMBS - POOL BT8164	06/01/2026	MBS PAYDOWN		3,144	3,144	2,994	3,139	0	5	0	5	0	3,144	0	0	0	51	06/01/2052	1.A FE
..3140QP-2F-3	UMBS - POOL CB4373	06/01/2026	MBS PAYDOWN		4,073	4,073	3,959	4,069	0	4	0	4	0	4,073	0	0	0	72	08/01/2052	1.A FE
..3140QP-PW-1	UMBS - POOL CB4036	06/01/2026	MBS PAYDOWN		3,568	3,568	3,568	3,563	0	5	0	5	0	3,568	0	0	0	79	07/01/2052	1.A FE
..3140X7-7H-6	UMBS - POOL FM4495	06/01/2026	MBS PAYDOWN		897	897	934	898	0	(1)	0	(1)	0	897	0	0	0	7	10/01/2050	1.A FE
..3140X8-6N-2	UMBS - POOL FM5376	06/01/2026	MBS PAYDOWN		1,378	1,378	1,442	1,380	0	(2)	0	(2)	0	1,378	0	0	0	11	01/01/2036	1.A FE
..3140X9-XQ-8	UMBS - POOL FM7886	06/01/2026	MBS PAYDOWN		1,665	1,665	1,727	1,666	0	(1)	0	(1)	0	1,665	0	0	0	18	07/01/2051	1.A FE
..3140XM-PP-5	UMBS - POOL FS5829	06/01/2026	MBS PAYDOWN		9,607	9,607	9,781	9,615	0	(9)	0	(9)	0	9,607	0	0	0	218	09/01/2053	1.A FE

SCHEDULE D - PART 4

E05.5

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident- ification	Description	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	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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 Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	
..31416R-RG-0	FEDERAL NATIONAL MTG ASSOC #AA7686	06/01/2026	MBS PAYDOWN		1,398	1,398	1,475	1,403	0	(6)	0	(6)	0	1,398	0	0	0	27	06/01/2039	1.A FE	
..31417F-L2-2	UMBS - POOL AB8444	06/01/2026	MBS PAYDOWN		775	775	805	776	0	(1)	0	(1)	0	775	0	0	0	8	02/01/2028	1.A FE	
..31418D-HE-5	UMBS - POOL MA3828	06/01/2026	MBS PAYDOWN		453	453	464	454	0	(1)	0	(1)	0	453	0	0	0	6	11/01/2034	1.A FE	
..31418D-O4-7	UMBS - POOL MA4074	06/01/2026	MBS PAYDOWN		700	700	724	701	0	(1)	0	(1)	0	700	0	0	0	6	07/01/2035	1.A FE	
..31418D-RS-3	UMBS - POOL MA4096	06/01/2026	MBS PAYDOWN		902	902	855	900	0	1	0	1	0	902	0	0	0	9	08/01/2050	1.A FE	
..31418D-U4-2	UMBS - POOL MA4202	06/01/2026	MBS PAYDOWN		1,147	1,147	1,167	1,148	0	0	0	0	0	1,147	0	0	0	7	12/01/2040	1.A FE	
..31427P-F7-4	UMBS - POOL SL1989	06/01/2026	MBS PAYDOWN		24,217	24,217	24,295	24,225	0	(8)	0	(8)	0	24,217	0	0	0	518	07/01/2055	1.A FE	
..31427P-ZK-3	UMBS - POOL SL2545	06/01/2026	MBS PAYDOWN		6,217	6,217	6,260	6,218	0	(1)	0	(1)	0	6,217	0	0	0	136	09/01/2055	1.A FE	
..3142GV-BT-7	UMBS - POOL RJ4549	06/01/2026	MBS PAYDOWN		6,320	6,320	6,506	6,320	0	(2)	0	(2)	0	6,320	0	0	0	93	08/01/2055	1.A FE	
..3142GV-K4-2	UMBS - POOL RJ4814	06/01/2026	MBS PAYDOWN		8,220	8,220	8,315	8,222	0	(2)	0	(2)	0	8,220	0	0	0	183	09/01/2055	1.A FE	
..35564C-GQ-4	SLST 2020-2 A1C	06/01/2026	MBS PAYDOWN		702	702	731	704	0	(1)	0	(1)	0	702	0	0	0	6	09/25/2030	1.A FE	
..35564C-JU-2	SLST 2021-1	06/01/2026	MBS PAYDOWN		1,470	1,470	1,507	1,472	0	(2)	0	(2)	0	1,470	0	0	0	12	05/26/2031	1.A FE	
..3128M5-GU-8	FHLMC POOL G03511	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		919	914	920	951	0	0	0	0	0	0	0	0	0	0			1.A FE
..3128ME-H9-5	FHLMC POOL G15456	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		3,296	3,263	3,415	4,517	0	0	0	0	0	0	0	0	0	0			1.A FE
..31294M-NG-2	FHLMC POOL E03091	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		718	718	732	1,854	0	0	0	0	0	0	0	0	0	0			1.A FE
..3132D5-4L-3	UMBS - POOL SB8027	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		23,046	22,483	23,077	25,419	0	0	0	0	0	0	0	0	0	0			1.A FE
..3132D5-6B-3	UMBS - POOL SB8066	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		28,000	27,383	28,063	30,148	0	0	0	0	0	0	0	0	0	0			1.A FE
..3132D9-EF-7	UMBS - POOL SC0134	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		46,290	46,319	46,290	48,271	0	0	0	0	0	0	0	0	0	0			1.A FE
..3132DT-UJ-2	UMBS - POOL SD5995	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		206,467	203,039	206,497	222,353	0	0	0	0	0	0	0	0	0	0			1.A FE
..3133G9-C5-6	UMBS - POOL QN2792	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		35,134	33,910	35,218	38,431	0	0	0	0	0	0	0	0	0	0			1.A FE
..3133KR-E3-4	UMBS - POOL RA9154	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		201,307	204,594	201,013	211,004	0	0	0	0	0	0	0	0	0	0			1.A FE
..3136AV-ZW-2	FANNIE MAE 17-16 PM	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		18,749	18,804	18,733	26,994	0	0	0	0	0	0	0	0	0	0			1.A FE
..3136BB-4K-5	FANNIE MAE 20-68 A	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		17,915	17,655	18,135	19,384	0	0	0	0	0	0	0	0	0	0			1.A FE
..3137FU-BJ-2	FREDDIE MAC -4994 CA	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		17,581	17,286	17,748	19,676	0	0	0	0	0	0	0	0	0	0			1.A FE
..3138AX-XQ-9	UMBS - POOL AJ6086	06/30/2026	Company		446	445	471	1,332	0	0	0	0	0	0	0	0	0	0			1.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE Roadrunner Indemnity Company

SCHEDULE D - PART 4

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

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STATEMENT AS OF JUNE 30, 2026 OF THE Roadrunner Indemnity Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..31427P-F7-4	UMBS - POOL SL1989	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		402,825	401,547	402,849	457,395	0	0	0	0	0	0	0	0	0	0		1.A FE
..31427P-ZK-3	UMBS - POOL SL2545	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		237,671	236,043	237,684	248,973	0	0	0	0	0	0	0	0	0	0		1.A FE
..31426V-BT-7	UMBS - POOL RJ4549	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		239,218	232,400	239,218	0	0	0	0	0	0	0	0	0	0	0		1.A FE
..31426V-K4-2	UMBS - POOL RJ4814	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		235,987	233,301	235,998	247,198	0	0	0	0	0	0	0	0	0	0		1.A FE
..35564C-GQ-4	SLST 2020-2 A1C	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		19,932	19,585	20,393	21,342	0	0	0	0	0	0	0	0	0	0		1.A FE
..35564C-JU-2	SLST 2021-1	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		32,456	32,097	32,907	35,288	0	0	0	0	0	0	0	0	0	0		1.A FE
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					2,957,296	2,946,976	2,958,165	2,905,486	0	(40)	0	(40)	0	100,594	0	0	0	1,814	XXX	XXX
..23242M-AD-3	COUNTRYWIDE ASSET-BACKED CERT 06 S3 A4	06/01/2026	MBS PAYDOWN		386	386	3	3	0	0	0	0	0	3	0	383	383	16	01/25/2029	1.A FM
..75970N-AM-9	RENAISSANCE HM EQ LN TR 05 2 AF5	06/01/2026	MBS PAYDOWN		1,480	1,480	1,480	1,480	0	0	0	0	0	1,480	0	0	0	37	08/25/2035	1.A FM
..81744N-AB-6	SEQUOIA MORTGAGE TRUST 12-6 A2	06/01/2026	MBS PAYDOWN		138	138	135	138	0	0	0	0	0	138	0	0	0	1	12/25/2042	1.A FM
..81745M-AA-9	SEQUOIA MORTGAGE TRUST 13-2 A	06/01/2026	MBS PAYDOWN		131	131	118	130	0	1	0	1	0	131	0	0	0	1	02/25/2043	1.A
..23242M-AD-3	COUNTRYWIDE ASSET-BACKED CERT 06 S3 A4	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		15	1,685	13	21	0	0	0	0	0	15	0	0	0	104	01/25/2029	1.A FM
..75970N-AM-9	RENAISSANCE HM EQ LN TR 05 2 AF5	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		73,520	73,520	73,520	75,000	0	0	0	0	0	73,520	0	0	0	2,096	08/25/2035	1.A FM
..81744N-AB-6	SEQUOIA MORTGAGE TRUST 12-6 A2	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		9,536	9,702	9,488	9,795	0	13	0	13	0	9,536	0	0	0	88	12/25/2042	1.A FM
..81745M-AA-9	SEQUOIA MORTGAGE TRUST 13-2 A	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		4,292	4,653	4,209	4,467	0	29	0	29	0	4,292	0	0	0	44	02/25/2043	1.A
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					89,498	91,694	88,966	91,034	0	43	0	43	0	89,115	0	383	383	2,386	XXX	XXX
..06540A-AD-3	BANK 19-BN20 A3	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		40,286	40,000	41,199	40,336	0	(51)	0	(51)	0	40,286	0	0	0	602	09/15/2062	1.A
..06541C-BL-9	BANK 21-BN33 A5	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		50,695	50,000	51,500	50,769	0	(73)	0	(73)	0	50,695	0	0	0	639	05/15/2064	1.A
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					90,981	90,000	92,699	91,105	0	(124)	0	(124)	0	90,981	0	0	0	1,241	XXX	XXX
..693342-AA-5	PG&E WILDFIRE RECOVERY	06/01/2026	MBS PAYDOWN		3,201	3,201	3,201	3,201	0	0	0	0	0	3,201	0	0	0	58	06/01/2032	1.A FE
..78433L-AD-8	SCE RECOVERY FUNDING 2022-A 1	05/15/2026	MBS PAYDOWN		2,557	2,557	2,557	2,557	0	0	0	0	0	2,557	0	0	0	25	11/15/2030	1.A FE
..26444B-AA-2	DUKE ENERGY PROGRESS NC	06/30/2026	TDI Merger Approval to Insurors Indemnity Select Insurance Company		19,320	19,320	19,320	23,272	0	0	0	0	0	19,320	0	0	0	125	07/01/2030	1.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE Roadrunner Indemnity Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 (10 + 11 - 12)	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
..26444G-AC-7	DUKE ENERGY FL PROJ FIN	.06/30/2026 .	TDI Merger Approval to Insurors Indemnity Select Insurance Company .....	.....	..... 50,075	 51,243	 47,093	 57,126	 0	 337	 0	 337	 0	 50,075	 0	 0	 0	 650	.09/01/2031 .	1.A FE
..693342-AA-5	PG&E WILDFIRE RECOVERY	.06/30/2026 .	TDI Merger Approval to Insurors Indemnity Select Insurance Company .....	.....	..... 25,772	 25,772	 25,772	 28,973	 0	 0	 0	 0	 0	 25,772	 0	 0	 0	 463	.06/01/2032 .	1.A FE
..78433L-AD-8	SCE RECOVERY FUNDING 2022-A 1	.06/30/2026 .	TDI Merger Approval to Insurors Indemnity Select Insurance Company .....	.....	..... 11,388	 11,388	 11,387	 13,945	 0	 0	 0	 0	 0	 11,388	 0	 0	 0	 113	.11/15/2030 .	1.A FE
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					112,313	113,481	109,330	129,074	0	337	0	337	0	112,313	0	0	0	1,434	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					3,452,295	3,443,970	3,455,398	3,428,527	0	130	0	130	0	595,210	0	383	383	10,122	XXX	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - asset-backed securities - Part 4					3,452,295	3,443,970	3,455,398	3,428,527	0	130	0	130	0	595,210	0	383	383	10,122	XXX	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					3,452,295	3,443,970	3,455,398	3,428,527	0	130	0	130	0	595,210	0	383	383	10,122	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					10,957,940	10,975,911	10,917,412	10,184,858	0	6,916	0	6,916	0	8,105,256	0	(4,021)	(4,021)	132,600	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
..31339@-10-5	FEDERAL HOME LOAN BANK - DALLAS	.06/30/2026 .	TDI Merger Approval to Insurors Indemnity Select Insurance Company	 750,000	 75,000	.....	..... 75,000	 73,700	 0	 0	 0	 0	 0	 75,000	 0	 0	 0	 736	.....	.....
5029999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other					75,000	XXX	75,000	73,700	0	0	0	0	0	75,000	0	0	0	736	XXX	XXX
5989999997. Total - common stocks - Part 4					75,000	XXX	75,000	73,700	0	0	0	0	0	75,000	0	0	0	736	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					75,000	XXX	75,000	73,700	0	0	0	0	0	75,000	0	0	0	736	XXX	XXX
5999999999. Total - preferred and common stocks					75,000	XXX	75,000	73,700	0	0	0	0	0	75,000	0	0	0	736	XXX	XXX
6009999999 - Totals					11,032,940	XXX	10,992,412	10,258,558	0	6,916	0	6,916	0	8,180,256	0	(4,021)	(4,021)	133,336	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 - Month End Depository Balances
N O N E

Schedule E - Part 2 - Cash Equivalents - Investments Owned End of Current Quarter
N O N E