QUARTERLY STATEMENT

OF THE

Insurors Indemnity Company

TO THE

Insurance Department

OF THE

STATE OF

Texas

FOR THE QUARTER ENDED
SEPTEMBER 30, 2026

PROPERTY AND CASUALTY

2026



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2026

OF THE CONDITION AND AFFAIRS OF THE

Insurors Indemnity Company

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

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

Country of Domicile United States of America

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

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

Main Administrative Office 823 Washington Avenue, Suite 200 (Street and Number)

Waco, TX, US 76701-1239 (City or Town, State, Country and Zip Code), 254-759-3700 (Area Code) (Telephone Number)

Mail Address P.O. Box 32577 (Street and Number or P.O. Box), Waco, TX, US 76703-4200 (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 (City or Town, State, Country and Zip Code), 254-759-3700 (Area Code) (Telephone Number)

Internet Website Address www.insurorsindemnity.com

Statutory Statement Contact Tammy Tieperman (Name), 254-759-3727 (Area Code) (Telephone Number)

Ttieperman@insurorsindemnity.com (E-mail Address), (FAX Number)

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Texas
County of McLennan SS

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

Dave E. Talbert
President & CEO

Tammy Tieperman
Secretary

Thomas G. Chase, Jr.s
Treasurer

Subscribed and sworn to before me this 12th day of November 2026

Brooke Nichole Lewis

a. Is this an original filing? ..... Yes [X] No [ ]

b. If no,

1. State the amendment number.....
2. Date filed .....
3. Number of pages attached.....

BROOKE NICHOLE LEWIS
Notary ID # 134980797
My Commission Expires
07/12/2028

ASSETS

		Current Statement Date			4
		1	2	3	December 31
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1.	Bonds	42,565,807		42,565,807	38,858,662
2.	Stocks:				
	2.1 Preferred stocks			0	0
	2.2 Common stocks	37,019,447		37,019,447	34,010,708
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 ($ 4,687,922), cash equivalents ($ 295,490) and short-term investments ($)	4,983,412		4,983,412	4,695,060
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)	84,568,666	0	84,568,666	77,564,430
13.	Title plants less $ charged off (for Title insurers only)			0	0
14.	Investment income due and accrued	354,023		354,023	325,666
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	2,116,543	229,149	1,887,394	2,062,434
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ earned but unbilled premiums)	4,134,234		4,134,234	4,536,168
	15.3 Accrued retrospective premiums ($) and contracts subject to redetermination ($)			0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	275,358		275,358	3,567,586
	16.2 Funds held by or deposited with reinsured companies			0	0
	16.3 Other amounts receivable under reinsurance contracts	944,852		944,852	1,450,757
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	162,885		162,885	408,376
19.	Guaranty funds receivable or on deposit	174,718		174,718	194,136
20.	Electronic data processing equipment and software			0	0
21.	Furniture and equipment, including health care delivery assets ($)			0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23.	Receivables from parent, subsidiaries and affiliates			0	3,100,000
24.	Health care ($) and other amounts receivable			0	0
25.	Aggregate write-ins for other than invested assets	0	0	0	0
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	92,731,279	229,149	92,502,130	93,209,553
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28.	Total (Lines 26 and 27)	92,731,279	229,149	92,502,130	93,209,553
	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.				0	0
2502.					
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $)	12,368,001	9,835,439
2.	Reinsurance payable on paid losses and loss adjustment expenses	711,973	370,500
3.	Loss adjustment expenses	1,382,859	1,284,238
4.	Commissions payable, contingent commissions and other similar charges	1,017,648	1,136,377
5.	Other expenses (excluding taxes, licenses and fees)		
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	(162,774)	75,930
7.1	Current federal and foreign income taxes (including $ on realized capital gains (losses))	41,823	612,470
7.2	Net deferred tax liability		
8.	Borrowed money $ and interest thereon $	250,000	250,000
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 17,691,800 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)	19,199,324	21,557,425
10.	Advance premium	629,105	421,689
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	1,080,280	2,784,768
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	1,190,249	3,791,444
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	541,304	1,037,044
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	38,249,792	43,157,324
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	38,249,792	43,157,324
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	2,500,000	2,500,000
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes		
34.	Gross paid in and contributed surplus	19,585,414	19,585,414
35.	Unassigned funds (surplus)	32,166,924	27,966,815
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)	54,252,338	50,052,229
38.	Totals (Page 2, Line 28, Col. 3)	92,502,130	93,209,553
	DETAILS OF WRITE-INS		
2501.	Collateral held by the Company	541,304	1,037,044
2502.	Escrow held for Purchase of Roadrunner Indemnity Company		0
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	541,304	1,037,044
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $ 35,750,798)	38,324,194	43,838,496	57,145,375
	1.2 Assumed (written $ 18,895,317)	19,720,932	17,788,159	25,110,489
	1.3 Ceded (written $ 30,632,043)	33,411,710	34,344,954	44,074,474
	1.4 Net (written $ 24,014,072)	24,633,416	27,281,701	38,181,390
	DEDUCTIONS:			
2.	Losses incurred (current accident year $):			
	2.1 Direct	12,802,529	21,774,821	23,831,304
	2.2 Assumed	7,277,140	8,470,317	10,102,664
	2.3 Ceded	10,764,666	17,262,979	20,506,543
	2.4 Net	9,315,003	12,982,159	13,427,425
3.	Loss adjustment expenses incurred	1,090,942	1,010,466	1,885,899
4.	Other underwriting expenses incurred	14,337,399	16,494,229	21,184,820
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	24,743,344	30,486,854	36,498,144
7.	Net income of protected cells			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(109,928)	(3,205,153)	1,683,246
	INVESTMENT INCOME			
9.	Net investment income earned	1,764,205	1,621,368	2,238,561
10.	Net realized capital gains (losses) less capital gains tax of $	14,644	6,412	6,412
11.	Net investment gain (loss) (Lines 9 + 10)	1,778,849	1,627,780	2,244,973
	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	62,180	60,907	85,269
14.	Aggregate write-ins for miscellaneous income	0	0	0
15.	Total other income (Lines 12 through 14)	62,180	60,907	85,269
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,731,101	(1,516,466)	4,013,488
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)	1,731,101	(1,516,466)	4,013,488
19.	Federal and foreign income taxes incurred	372,495	(325,928)	831,917
20.	Net income (Line 18 minus Line 19)(to Line 22)	1,358,606	(1,190,538)	3,181,571
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	50,052,229	40,516,406	40,516,406
22.	Net income (from Line 20)	1,358,606	(1,190,538)	3,181,571
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains (losses) less capital gains tax of $	2,813,341	2,906,795	7,410,431
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	151,800	192,247	219,836
27.	Change in nonadmitted assets	(123,639)	(72,174)	27,914
28.	Change in provision for reinsurance			0
29.	Change in surplus notes			
30.	Surplus (contributed to) withdrawn from protected cells			
31.	Cumulative effect of changes in accounting principles			
32.	Capital changes:			
	32.1 Paid in			
	32.2 Transferred from surplus (stock dividend)			
	32.3 Transferred to surplus			
33.	Surplus adjustments:			
	33.1 Paid in	0	0	0
	33.2 Transferred to capital (stock dividend)			
	33.3 Transferred from capital			
34.	Net remittances from or (to) home office			
35.	Dividends to stockholders			
36.	Change in treasury stock			0
37.	Aggregate write-ins for gains and losses in surplus	0	0	(1,303,929)
38.	Change in surplus as regards policyholders (Lines 22 through 37)	4,200,108	1,836,330	9,535,823
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	54,252,337	42,352,736	50,052,229
	DETAILS OF WRITE-INS			
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.				
1402.				
1403.				
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0
3701.	Adjustment in Federal Income Tax Incurred			(1,303,929)
3702.				0
3703.			0	0
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	(1,303,929)

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	21,639,303	29,154,496	39,669,603
2.	Net investment income	1,671,908	1,502,167	2,067,031
3.	Miscellaneous income	62,180	60,907	85,269
4.	Total (Lines 1 to 3)	23,373,391	30,717,570	41,821,903
5.	Benefit and loss related payments	3,148,740	10,034,605	13,243,721
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	15,667,735	17,014,573	23,150,442
8.	Dividends paid to policyholders	0	0	0
9.	Federal and foreign income taxes paid (recovered) net of $ ..... tax on capital gains (losses)	545,851	(192,247)	(1,303,934)
10.	Total (Lines 5 through 9)	19,362,326	26,856,931	35,090,229
11.	Net cash from operations (Line 4 minus Line 10)	4,011,065	3,860,639	6,731,674
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	4,565,480	3,864,870	4,541,503
	12.2 Stocks	0	0	0
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	0	0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	0	499,254	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	4,565,480	4,364,124	4,541,503
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	8,285,657	4,610,333	5,610,413
	13.2 Stocks	5,600	104,303	105,903
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	0	0	0
	13.6 Miscellaneous applications	0	0	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	8,291,257	4,714,636	5,716,316
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)	(3,725,777)	(350,512)	(1,174,813)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0	0
	16.3 Borrowed funds	0	0	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)	3,064	(370,332)	(1,690,268)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	3,064	(370,332)	(1,690,268)
	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)	288,352	3,139,795	3,866,593
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	4,695,060	828,467	828,467
	19.2 End of period (Line 18 plus Line 19.1)	4,983,412	3,968,262	4,695,060

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

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

	SSAP #	F/S Page	F/S Line #	2025	2024
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	$ 1,358,606	$ 3,181,571
(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	$ 1,358,606	$ 3,181,571
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 54,252,338	$ 50,052,229
(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	$ 54,252,338	$ 50,052,229

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

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. Actual results could differ from those estimates. IBNR ESTIMATES HAVE BEEN UPDATED FOR LOSS DEVELOPMENT FACTORS PER ACTUARIAL INPUT

C. Accounting Policy

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

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

In addition, the company uses the following accounting policies:

(1) Basis for Short-Term Investments

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

(2) Basis for Bonds and Amortization Schedule

Bonds not backed by other loans are stated at amortized cost using the effective interest method

(3) Basis for Common Stocks

Common stocks are carried at market value

(4) Basis for Preferred Stocks

The company does not have any preferred stocks at this time.

(5) Basis for Mortgage Loans

The company carries mortgage loans at cost

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

Loan-backed securities are stated at amortized cost.

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

The company carries Insurors Indemnity Select Insurance Company on an equity basis.

(8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities

The company has no investment in joint ventures, partnerships or limited liability companies

(9) Accounting Policies for Derivatives

The company has no derivative instruments

(10) Anticipated Investment Income used in Premium Deficiency Calculation

The company anticipates invesment income as a factor in the premium deficiency calculation in accordance with SSAP No 53, PC Contracts - Premiums.

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

Unpaid losses and loss adjustment expenses includes an amount determined from individual case estimates and loss reports and an amount based on past experiences, for losses incurred by not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided.

The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determine

(12) Changes in Capitalization Policy and predefined thresholds from prior period

The company has not modified its capitalization policy

(13) Method Used to Estimated Pharmaceutical Rebate Receivables

The company does not have any pharmaceutical rebate receivables

NOTES TO FINANCIAL STATEMENTS

D. Going Concern

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

NOTE 2 Accounting Changes and Corrections of Errors

The company has no accounting changes and corrections of errors to report

NOTE 3 Business Combinations and Goodwill

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 and injected an additional $3,000,000 into the group to affect an increase in surplus in Insurors Indemnity Company (Company), the resulting top-teir company.

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

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

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

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

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

A. Statutory Purchase Method

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

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

1 Purchased Entity	6 Admitted Goodwill as of the Reporting Date	7 Amount of Goodwill Amortized During the Reporting Period	8 Book Value of SCA	9 Admitted Goodwill as a % of SCA BACV, Gross of Admitted Goodwill Col. 6/Col. 8
Insurors Indemnity Select Insurance Company			$ 28,380,104	0.0%
Total	$ -	$ -	$ 28,380,104	XXX

NOTE 4 Discontinued Operations

The company has no discontinued operations.

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

The company has no mortgage loans.

B. Debt Restructuring

The company has no debt restructuring

NOTES TO FINANCIAL STATEMENTS

C. Reverse Mortgages

The company has no reverse mortgages.

D. Asset-Backed Securities

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

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

E. Investments Dollar Repurchase Agreements and Securities

The Company has no repurchase agreements or securities leding transactions

F. Repurchase Agreements transactions accounted for as Secured Borrowing

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

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

H. Repurchase Agreements Transactions Accounted for as a Sale

The company has no repurchase agreement transactions accounted for as a sale.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The company has no reverse repurchase agreement transactions accounted for as a sale.

J. Real Estate

(1) The company does not recognize any impairment loss on real estate

(2) The company has not sold any real estate investment

(3) The company has no plans to sale for an investment in real estate.

(4) The company does not engage in retail land sales operations.

(5) The company does not have an participating mortgage loan

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

(1) The company has no investments in tax credit structures.

(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	$ 145,600				$ 145,600	$ 141,000	$ 4,600
j. On deposit with states	$ 1,603,004				$ 1,603,004	$ 1,603,682	$ (678)
k. On deposit with other regulatory bodies					$ -	$ -	$ -
l. Pledged collateral to FHLB (including assets backing funding agreements)	$ 250,000				$ 250,000	$ 250,000	$ -
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)	$ 1,998,604	$ -	$ -	$ -	$ 1,998,604	$ 1,994,682	$ 3,922

(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		$ 145,600	0.156%	0.156%	$ 145,600		26.27
j. On deposit with states		$ 1,603,004	1.718%	1.720%	$ 1,603,004		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)		$ 250,000	0.268%	0.268%	$ 250,000		26.31
m. Pledged as collateral not captured in other categories		$ -	0.000%	0.000%	$ 2,905,695		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)	$ -	$ 1,998,604	2.142%	2.144%	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

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance (excluding Modco/FWH) and Derivatives, Are Reported in the Aggregate)

NONE

3. Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, Such as Reinsurance (exclude Modco/FWH) and Derivatives, Are Reported in the Aggregate)

NONE

4. Collateral Received and Assets Held under Modco/Funds Withheld (FWH) Reinsurance Agreements Reflected as Assets Within the Reporting Entity's Financial Statements

NONE

5. Disclose whether any of the assets held as collateral or under modified coinsurance (Modco) or funds withheld reinsurance (FWH) agreements have been pledged for another purpose specific to the insurance reporting entity (not for the benefit of the reinsurer). For example, if the insurance reporting entity has used these assets as the collateral in a securities lending agreement, a repo transaction, pledged as collateral to the FHLB, etc. (For Modco/FWH assets, items pledged on behalf of the reinsurer shall not be captured.)

NONE

M. Working Capital Finance Investments
The company has no working capital finance investments.

N. Offsetting and Netting of Assets and Liabilities
The company has no derivative, repurchase and reverse repurchase securities.

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

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

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

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

S. Aggregate Collateral Loans by Qualifying Investment Collateral
The company has no Aggregate Collateral Loans by Qualifying Investment Collateral

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

NOTE 7 Investment Income
A. The company has no non-admitted investment income durng the reporting period.

B. NONE

C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	$ 354,023
2. Nonadmitted	
3. Admitted	

D. The aggregate deferred interest.

	Amount
Aggregate Deferred Interest	

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

	Amount
Cumulative amounts of PIK interest included in the current principal balance	

NOTE 8 Derivative Instruments
A. Derivatives under SSAP No. 86—Derivatives
(1) The company has no Derivative Instruments.

B. Derivatives under SSAP No. 108—Derivative Hedging Variable Annuity Guarantees
(1) NONE

NOTE 9 Income Taxes
Net tax asset and liability is recognized. The DTA represents the tax effect of the cumulative haircuts incurred on the growth in loss and unearned premium reserves. The DTL represents the tax effect on the cumulative unrealized gain or loss in the capital and surplus.

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

	As of End of Current Period			12/31/2024			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets			$ -			$ -	$ -	$ -	$ -
(b) Statutory Valuation Allowance Adjustment	$ (162,885)		$ (162,885)	$ (408,376)		$ (408,376)	$ 245,491	$ -	$ 245,491
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	$ 162,885	$ -	$ 162,885	$ 408,376	$ -	$ 408,376	$ (245,491)	$ -	$ (245,491)
(d) Deferred Tax Assets Nonadmitted			$ -			$ -	$ -	$ -	$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	$ 162,885	$ -	$ 162,885	$ 408,376	$ -	$ 408,376	$ (245,491)	$ -	$ (245,491)
(f) Deferred Tax Liabilities	$ 372,495		$ 372,495			$ -	$ 372,495	$ -	$ 372,495
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	$ (209,610)	$ -	$ (209,610)	$ 408,376	$ -	$ 408,376	$ (617,986)	$ -	$ (617,986)

NOTES TO FINANCIAL STATEMENTS

2.

The method of allocating among companies is subject to a written agreeement. Allocation is based upon separate return calculations. Intercompany tax balances are settled in accordance with the due dates proscribed by the Tax Code had the Company filed a separate tax return.

	As of End of Current Period			12/31/2024			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks			$ -			$ -	$ -	$ -	$ -
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)			$ -			$ -	$ -	$ -	$ -
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.			$ -			$ -	$ -	$ -	$ -
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX		XXX	XXX		XXX	XXX	$ -
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	$ 162,885		$ 162,885			$ -	$ 162,885	$ -	$ 162,885
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	$ 162,885	$ -	$ 162,885	$ -	$ -	$ -	$ 162,885	$ -	$ 162,885

3.

	2025	2024
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.	$ 54,252,337	$ 50,052,229

4.

	As of End of Current Period		12/31/2024		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital
Impact of Tax Planning Strategies:						
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted Gross DTAs amount from Note 9A1(c)	$ 162,885	$ -	$ 408,376	$ -	$ (245,491)	$ -
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)	$ 162,885	$ -	$ 408,376	$ -	$ (245,491)	$ -
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies					0.000%	0.000%

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

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

NOTES TO FINANCIAL STATEMENTS

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

	(1) As of End of Current Period	(2) 12/31/2024	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	$ 372,495	$ 831,917	$ (459,422)
(b) Foreign			$ -
(c) Subtotal (1a+1b)	$ 372,495	$ 831,917	$ (459,422)
(d) Federal income tax on net capital gains			$ -
(e) Utilization of capital loss carry-forwards			$ -
(f) Other			$ -
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	$ 372,495	$ 831,917	$ (459,422)
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	$ 128,502	$ 103,913	$ 24,589
(2) Unearned premium reserve	$ 806,372	$ 905,412	$ (99,040)
(3) Policyholder reserves			$ -
(4) Investments	$ (771,988)	$ (600,950)	$ (171,038)
(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)	$ 162,886	$ 408,375	$ (245,489)
(b) Statutory valuation allowance adjustment			$ -
(c) Nonadmitted			$ -
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	$ 162,886	$ 408,375	$ (245,489)
(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)	$ 162,886	$ 408,375	$ (245,489)
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)	$ 162,886	$ 408,375	$ (245,489)

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

E. (1) Operating Loss and Tax Credit Carryforwards and Protective Tax Deposits: NONE
(2) The income tax expense for the current year and prior years that is available for recoupment in the event of future losses is: -0-
(3) The Company's aggregate amount of deposits admitted under Section 6603 of the Internal Revenue Service Code was -0- at December 31, 2025.

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

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

G. Federal or Foreign Federal Income Tax Loss Contingencies: NONE

H. Repatriation Transition Tax (RTT)
not applicable

I. Alternative Minimum Tax (AMT) Credit
not applicable

NOTES TO FINANCIAL STATEMENTS

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.

On August 15, 2024, Griffin Highline Capital LLC, through its subsidiary GHC Risk Holdings LLC, purchased 382,000 shares of the common stock of Insurors Financial Corp. representing a 9.951% interest for the sum of $4,030,100

On August 29, 2025 Griffin Highline Capital LLC purchased an additional 111,293 shares of Insurors Financial Corp. common stock, giving them a 12.06% interest in Insurors Financial Corp. for the amount of $1,174,141.15. Griffin Highline Capital LLC will have the right to one director of Insurors Financial Corp. and each of the controlled insurers. The director was elected to the board on December 10th, 2025. The transaction was approved by the Texas Commissioner on 08-19-2025 under HCS # 2025-9476.

On December 31, 2025, Insurors Financial Corp. committed to contribute $3,100,000 to the surplus of its subsidiary, Insurors Indemnity Company. The amount is reflected in the statement of the company Assets, line 23. Receivables from parent, subsidiaries and affiliates. The amount was paid to the company on February 24, 2026, pursuant to Statutory Accounting procedure SSAP No. 72.

On December 31, 2025, Insurors Indemnity Company committed to contribute $3,100,000 to the surplus of its subsidiary, Insurors Indemnity Select Insurance Company which payable is reflected in its Annual Statement at Liabilities, Surplus and other Funds line 19 Payable to parent, subsidiaries and affiliates. The transaction was approved by official action letter dated February 9, 2026, reference HCS #1195859. Company paid the $3,100,000 to Insurors Indemnity Select Insurance Company on February 24, 2026

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

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

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

Explanation of Transaction: On August 15th, 2024 Griffin Highline Capital LLC, through its subsidiary GHC Risk Holdings LLC, purchased 382,000 shares representing a 9.951% interest in the common stock of Insurors Financial Corp. On August 29, 2025 Griffin Highline Capital LLC purchased an additional 111,293 shares of Insurors Financial Corp. common stock, giving them a 12.06% interest in Insurors Financial Corp. Griffin Highline Capital LLC will have the right to one director of Insurors Financial Corp. and the controlled insurers.

Dates of transactions: August 15, 2024 and August 19, 2025

Name of reporting entity: Insurors Financial Corp.

Name of affiliate: Griffin Highline Capital LLC

Description of assets received by reporting entity: $5,204,241

Statement value of assets received by reporting entity: $5,204,241

Description of assets transferred by reporting entity: Common Stock

Statement value of assets transferred by reporting entity: $5,204,241

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

D. Amounts due to or from Related Parties
None

E. Material Contracts with Affiliates
The company has a Managing General Agency Agreement with its affiliate, Insurors Indemnity General Agency, Inc., dba Insurors Indemnity Underwriters (IIU). Under the agreement, IIU has the authority to carry out the day-to-day operations of Insurors Indemnity and its affiliates through IIU's employees. Roadrunner Indemnity Company was added to the Managing General Agency Agreement effective April 1, 2022.
Insurors Indemnity Company has an affiliated reinsurance agreement with Insurors Indemnity Select (IIS), covering all of the business written by IIS. Roadrunner Indemnity Company was added to the affiliated reinsurance agreement effective April 1, 2022. Under the agreement, Insurors Indemnity now assumes 100% of the business written by Roadrunner Indemnity and IIS.
The company's federal income tax return is consolidated with its affiliates under a Tax Consolidation Agreement. Roadrunner Indemnity Company was also added to the Tax Consolidation Agreement with the company and Insurors Financial Corp, Insurors Indemnity Select, Insurors Indemnity General Agency, Inc. and ValueSure Agency, Inc. effective April 1, 2022.

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

G. Nature of the Relationship
There is no control relationship that would result in the operating results or financial position of the company being significantly different from those that would have been obtained if the enterprises were autonomous.
GHC Risk Holdings, LLC owns 12.488% of the stock of Company's parent but will have no operational or policy-making control.

H. There is no amount deducted from the value of an upstream intermediate entity

I. I.Investments in SCA that Exceed 10% of Admitted Assets
The Company owns 100% of Insurors Indemnity Select Insurance Company. This common stock investment is recorded at its statutory equity value of $26,191,436.

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

K. There are no investments in a foreign insurance subsidiary

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

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

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

O. The company has no SCA Loss tracking

NOTES TO FINANCIAL STATEMENTS

NOTE 11 Debt

A. The company has no debt notes.

B. FHLB (Federal Home Loan Bank) Agreements

(1) The company is a member of the Federal Home Loan Bank of Dallas, where the company has a bank account and holds common stock to maintain membership.

(2) FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Protected Cell Accounts
1. Current Year			
(a) Membership Stock - Class A	$ -		
(b) Membership Stock - Class B	$ 151,200	$ 151,200	
(c) Activity Stock	$ -		
(d) Excess Stock	$ -		
(e) Aggregate Total (a+b+c+d)	$ 151,200	$ 151,200	$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer		XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	$ -		
(b) Membership Stock - Class B	$ 145,600	$ 145,600	
(c) Activity Stock	$ -		
(d) Excess Stock	$ -		
(e) Aggregate Total (a+b+c+d)	$ 145,600	$ 145,600	$ -
(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 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	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	$ 151,200					$ 151,200

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

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Protected Cell Account Total Collateral Pledged (Lines 2+3)	$ -	$ 250,000	$ -
2. Current Year General Account Total Collateral Pledged		$ 250,000	
3. Current Year Protected Cell Account Total Collateral Pledged			
4. Prior Year-end Total General and Protected Cell Account Total Collateral Pledged	$ -	$ 250,000	$ -

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 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Protected Cell Account Maximum Collateral Pledged (Lines 2+3)	$ -	$ 250,000	$ -
2. Current Year General Account Maximum Collateral Pledged		$ 250,000	
3. Current Year Protected Cell Account Maximum Collateral Pledged			
4. Prior Year-end Total General and Protected Cell Account Maximum Collateral Pledged	$ -	$ 250,000	$ -

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1 Total 2+3	2 General Account	3 Protected Cell Account	4 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 Total 2+3	2 General Account	3 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

NONE

B. Investment Policies and Strategies
The company has an investment policy and strategy that they follow

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

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

E. Defined Contribution Plan

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

F. Multiemployer Plans
The company does not participate in a multiemployer plan

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

B. The company has no preferred stock

C. Under the Insurance Holding Company system Regulatory Act,Chapter 823 without prior approval of its domiciliary commissioner, dividend distributions to shareholders are limited by the laws of the company's sate of incorporation, Texas, to the greater of 10% of surplus or the prior year's earnings.

D. No dividends were paid during the reporting year

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

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

G. There are no advances to surplus unpaid

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

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

J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is $12,715,240.69

K. The Company issued the following surplus debentures or similar obligations:
The company does not have a surplus debenture

L. The impact of any restatement due to prior quasi-reorganizations is as follows:
The company had no quasi reorganizations

M. Effective Date of Quasi-Reorganization for a Period of Ten Years Following Reorganization
The company has had no quasi reorganizations in the past ten years

NOTE 14 Liabilities, Contingencies and Assessments

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

B. Assessments
The company is not aware of any assessments which could have a material financial effect.

C. Gain Contingencies
The company has no gain contingencies

D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits
The company has no pending legal proceedings which could result in gain contingencies.

E. Product Warranties
The company does not have any product warranties

F. Joint and Several Liabilities
The company has no joint and several liabilities

G. All Other Contingencies
The company is not aware of any loss contingencies or impairments of assets as of current year.

NOTE 15 Leases

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

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

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

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

A. Transfers of Receivables Reported as Sales
The company has no transfer of receivables reported as sales

B. Transfer and Servicing of Financial Assets
The company has no transfer and servicing of financial assets to report

C. Wash Sales
The company has no wash sales to report

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

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

NOTES TO FINANCIAL STATEMENTS

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

Name and Address of Managing General Agent or Third Party Administrator	FEIN NUMBER	Exclusive Contract	Types of Business Written	Type of Authority Granted	Total Direct Premiums Written/ Produced By
Atlas General Agency, Inc.	75-2833219	No	P&C	P	$ 12,678,867
Total	XXX	XXX	XXX	XXX	$ 12,678,867

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

NOTE 20 Fair Value Measurements

A.

The company's assets and liabilities measured at fair value have been classified based on a hierarchy defined in statement of statutory accounting principles No 100R. The three level fair value hierarchy is based on the degree of subjectivity inherent in the valuation method by which fair value was determined.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds ICO	$ 3,409,194	$ 20,494,310			$ 23,903,504
Bonds ABS		$ 17,192,122			$ 17,192,122
Common Stock	$ 7,988,143	$ 151,200	$ 500,000		$ 8,639,343
Cash Equivalents	$ 295,490				$ 295,490
Total assets at fair value/NAV	$ 11,692,827	$ 37,837,632	$ 500,000	$ -	$ 50,030,459

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

Description	of Prior Quarter End	Into Level 3	out of Level 3	Included in Net Income	Included in Surplus	Purchases	Issuances	Sales	Settlements	for Current Quarter End
a. Assets										
Total Assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

(3) Policies when Transfers Between Levels are Recognized
The company has no assets / liabilities transferred between levels

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement
Fair values for the company's protfolio are provided by our investment custodian.

(5) The company has no derivative assets or liabilities

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements
The company does not disclose fair value information under other accounting prouncements

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	$ 23,903,504	$ 24,635,225	$ 3,409,194	$ 20,494,310			
Bonds ABS	$ 17,192,122	$ 17,930,583		$ 17,192,122			
Common Stock	$ 8,639,343	$ 8,639,343	$ 7,988,143	$ 151,200	$ 500,000		
Cash Equivalents	$ 295,490	$ 295,490	$ 295,490				

D. Not Practicable to Estimate Fair Value

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

E. NAV Practical Expedient Investments
The company has no NAV Practical expedient investments

NOTES TO FINANCIAL STATEMENTS

NOTE 21 Other Items

A. Unusual or Infrequent Items
The company does not have any unusual or infrequent items.

B. Troubled Debt Restructuring: Debtors
The company has no troubled debt restructuring debtors.

C. Other Disclosures
The company has no other disclosures.

D. Business Interruption Insurance Recoveries
The company had no business interruption insurance recoveries.

E. State Transferable and Non-transferable Tax Credits
The company had no state transferrable and non-transferrable tax credits this year.

F. Subprime Mortgage Related Risk Exposure
(1) The company had no subprime mortgage related risk exposure.

G. Insurance-Linked Securities (ILS) Contracts
The company had no insurance linked securities ILS contracts

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

The company does not own life insurance

NOTE 22 Events Subsequent

Type I – Recognized Subsequent Events:
Subsequent events have been considered for these financial statements which are to be issued on February 28th, 2026.

Type II – Nonrecognized Subsequent Events:
NONE

NOTE 23 Reinsurance

A. Unsecured Reinsurance Recoverables
The company does no have any unsecuredreinsurance recoverables exceeding 3% of policyholder surplus

B. Reinsurance Recoverable in Dispute
Teh company does not have any reinsurance recoverable in dispute

C. Reinsurance Assumed and Ceded
(1)

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	$ 15,723,907		$ 9,414,943		$ 6,308,964	$ -
b. All Other					$ -	$ -
c. Total (a+b)	$ 15,723,907	$ -	$ 9,414,943	$ -	$ 6,308,964	$ -
d. Direct Unearned Premium Reserve						

(2)

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

(3)

D. Uncollectible Reinsurance
(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
The company has no retroactive reinsurance agreements

G. Reinsurance Accounted for as a Deposit
The company does not have any reinsurance agreement determined to be a deposit type nature

H. Disclosures for the Transfer of Property and Casualty Run-off Agreements
The company has no transfer of perperty and Casualty run off agreements

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation
The company has no certified reinsurer rating downgrades or status subject to revocation

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation
(1) The company has no reinsurance agreements qualifying for reinsurer aggregation

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

NOTES TO FINANCIAL STATEMENTS

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

The company had no restrospectively rated contracts and contracts subject to redetermination.

NOTE 25 Changes in Incurred Losses and Loss Adjustment Expenses

The company had no significant changes in methogologies and assumptions used in calculating the Incurred 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 recored for high deductibles on unpaid claims.

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

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

NOTE 33 Asbestos/Environmental Reserves

The company is not exposed to asbestos / environmental claims.

NOTE 34 Subscriber Savings Accounts

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

NOTE 35 Multiple Peril Crop Insurance

The company does not write crop insurance.

NOTE 36 Financial Guaranty Insurance

The company does not sell financial guaranty insurance.

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? ..... Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

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 Name of Entity	2 NAIC Company Code	3 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? ..... Yes [ ] No [X] N/A [ ]
If yes, attach an explanation.
.....

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?
TEXAS DEPARTMENT OF INSURANCE .....

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [X] No [ ] N/A [ ]

6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [X] No [ ] N/A [ ]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [X]

7.2 If yes, give full information:
.....

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [X]

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [X]

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

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

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? ..... Yes [X] No [ ]
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

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 [X] No [ ]

13.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
13.21	Bonds	$ 0	$
13.22	Preferred Stock	$ 0	$
13.23	Common Stock	$ 26,191,436	$ 28,380,104
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)	$ 26,191,436	$ 28,380,104
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

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 Name of Custodian(s)	2 Custodian Address
US BANK	.....
FEDERAL HOME LOAN BANK OF DALLAS	.....

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 Name(s)	2 Location(s)	3 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 Old Custodian	2 New Custodian	3 Date of Change	4 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 Name of Firm or Individual	2 Affiliation
NEW ENGLAND ASSET MANAGEMENT, INC	U.....
.....	.....

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

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]

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]

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? ..... Yes [ ] No [ ] N/A [X]
   If yes, attach an explanation.
   .....

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? ..... Yes [ ] No [X]
   If yes, attach an explanation.
   .....

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

5. Operating Percentages:

   5.1 A&H loss percent ..... %

   5.2 A&H cost containment percent ..... %

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

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

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

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

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

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [X] No [ ]

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

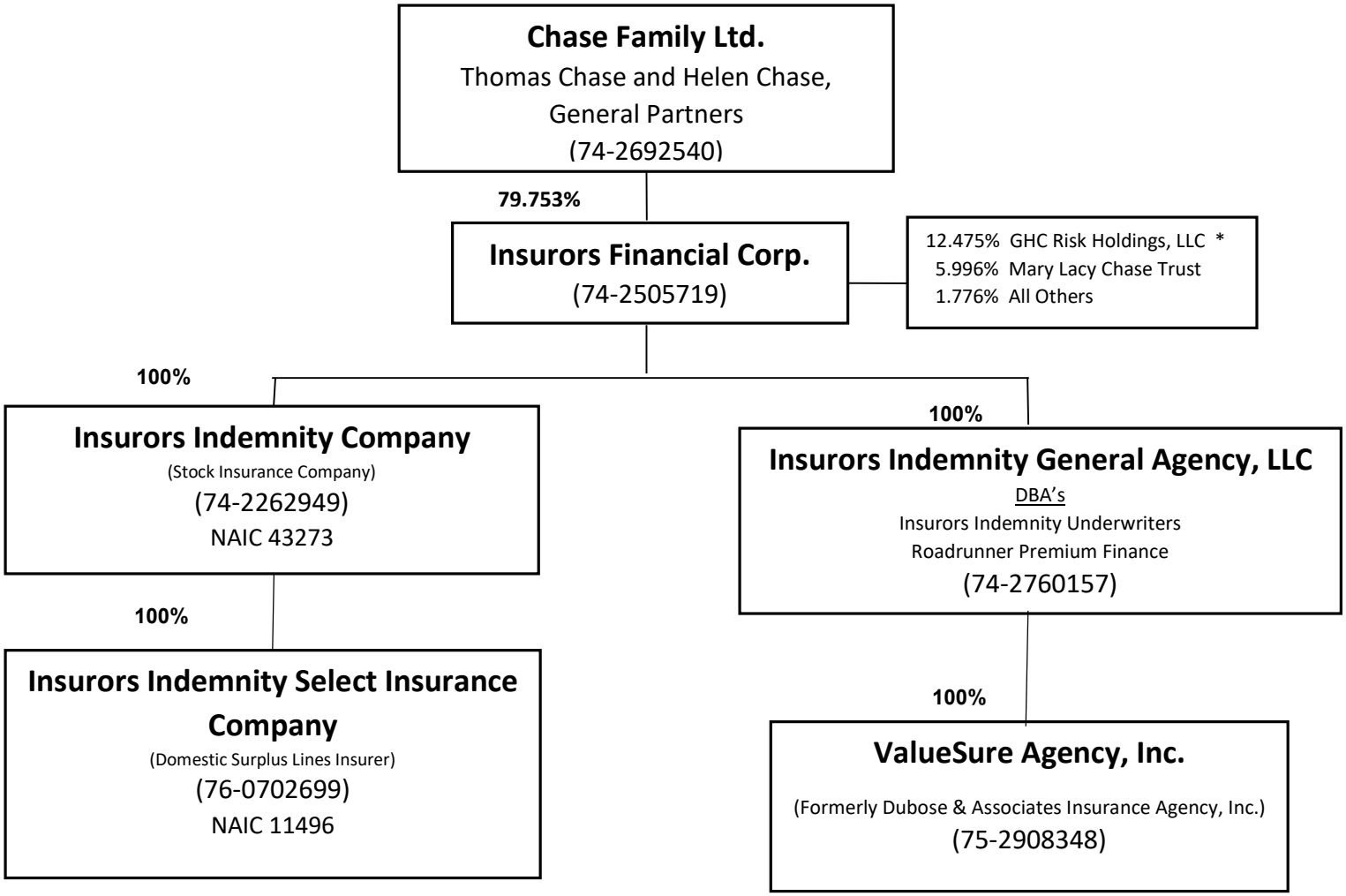
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year To Date	Direct Premiums Written 3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	Direct Losses Paid (Deducting Salvage) 5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	Direct Losses Unpaid 7 Prior Year To Date
1. Alabama AL	N						
2. Alaska AK	N						
3. Arizona AZ	L	427,583	294,113	224,808	0	183,523	0
4. Arkansas AR	L	5,000	12,357	0	0	0	0
5. California CA	N						
6. Colorado CO	N						
7. Connecticut CT	N						
8. Delaware DE	N						
9. District of Columbia DC	N						
10. Florida FL	N						
11. Georgia GA	N						
12. Hawaii HI	N						
13. Idaho ID	N						
14. Illinois IL	N						
15. Indiana IN	N						
16. Iowa IA	N						
17. Kansas KS	L		4,489		0		0
18. Kentucky KY	N						
19. Louisiana LA	L						
20. Maine ME	N						
21. Maryland MD	N						
22. Massachusetts MA	N						
23. Michigan MI	N						
24. Minnesota MN	N						
25. Mississippi MS	N						
26. Missouri MO	N						
27. Montana MT	N						
28. Nebraska NE	N						
29. Nevada NV	L	25,749	9,493	0	0	0	0
30. New Hampshire NH	N						
31. New Jersey NJ	N						
32. New Mexico NM	L	2,498,494	1,899,652	65,114	179,662	127,567	0
33. New York NY	N						
34. North Carolina NC	N						
35. North Dakota ND	N						
36. Ohio OH	N						
37. Oklahoma OK	L	207,614	281,609	0	0	0	0
38. Oregon OR	N						
39. Pennsylvania PA	N						
40. Rhode Island RI	N						
41. South Carolina SC	N						
42. South Dakota SD	N						
43. Tennessee TN	N						
44. Texas TX	L	32,585,360	38,324,675	10,667,495	21,036,368	10,392,899	18,961,342
45. Utah UT	L	998	3,150	0	0	0	0
46. Vermont VT	N						
47. Virginia VA	N						
48. Washington WA	N						
49. West Virginia WV	N						
50. Wisconsin WI	N						
51. Wyoming WY	N						
52. American Samoa AS	N						
53. Guam GU	N						
54. Puerto Rico PR	N						
55. U.S. Virgin Islands VI	N						
56. Northern Mariana Islands MP	N						
57. Canada CAN	N						
58. Aggregate other alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	35,750,798	40,829,538	10,957,417	21,216,030	10,703,989	18,961,342
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 9
2. R - Registered - Non-domiciled RRGs..... 0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... 0
4. Q - Qualified - Qualified or accredited reinsurer..... 0
5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile..... 0
6. N - None of the above - Not allowed to write business in the state... 48

INSURORS
INDEMNITY COMPANIES



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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
3279	Insurors Indemnity Companies	40673	75-1791515	0	0		Roadrunner Indemnity Company	TX	RE	Insurors Indemnity Select Insurance Company	Ownership	100.000	Chase Family, LTD	NO	0
3279	Insurors Indemnity Companies	11496	76-0702699	0	0		Insurors Indemnity Select Insurance Company	TX	RE	Insurors Indemnity Company	Ownership	100.000	Chase Family, LTD	NO	0
3279	Insurors Indemnity Companies	43273	74-2262949	0	0		Insurors Indemnity Company	TX	RE	Insurors Financial Corp	Ownership	100.000	Chase Family, LTD	NO	0
0000		00000	75-2908348	0	0		ValueSure Agency, Inc.	TX	NIA	Insurors Indemnity General Agency, Inc.	Ownership	100.000	Chase Family, LTD	NO	0
0000		00000	74-2760157	0	0		Insurors Indemnity General Agency, Inc.	TX	NIA	Insurors Financial Corp	Ownership	100.000	Chase Family, LTD	NO	0
0000		00000	74-2505719	0	0		Insurors Financial Corp.	TX	UIP	Chase Family, LTD	Ownership	79.833	Chase Family, LTD	NO	0
0000		00000	74-2505719	0	0		Insurors Financial Corp.	TX	UIP	GHC Risk Holdings LLC	Ownership	12.488	Chase Family, LTD	NO	0
0000		00000	74-2692540	0	0		Chase Family Ltd	TX	UIP	Thomas Chase and Helen Chase	Ownership	100.000	Thomas Chase and Helen Chase	NO	0
0000		00000	99-3860598	0	0		GHC Risk Holdings LLC	DE	UIP	Griffin Highline Capital LLC	Ownership	100.000	Michael Doak and Kent McGaughy	NO	0
0000		00000	85-1655697	0	0		Griffin Highline Capital LLC	DE	UIP	Griffin Highline Holdings LLC	Ownership	100.000	Michael Doak	NO	0
0000		00000	85-1655697	0	0		Griffin Highline Capital LLC	DE	UIP	Michael Doak	Ownership	100.000	Michael Doak	NO	0
0000		00000	85-1655697	0	0		Griffin Highline Capital LLC	DE	UIP			0.000		NO	0
0000		00000	85-1655697	0	0		Griffin Highline Capital LLC	DE	UIP	Canary Partners, LP	Ownership	100.000	CPMG Inc, / Kent McGaughy	NO	0
0000		00000		0	0		Canary Partners	DE	UIP	CPMG Inc.	Ownership	100.000	Kent McGaughy	NO	0
0000		00000	77-0616887	0	0		CPMG Inc.	DE	UIP	Kent McGaughy	Ownership	100.000	Kent McGaughy	NO	0

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	690,672	(204,666)	(29.6)	2.2
2.1	Allied Lines	2,034,009	195,268	9.6	85.8
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	13,252,196	4,125,453	31.1	55.0
5.1	Commercial multiple peril (non-liability portion)	13,267,589	4,921,082	37.1	59.7
5.2	Commercial multiple peril (liability portion)	2,378,708	1,347,803	56.7	12.6
6.	Mortgage guaranty			0.0	0.0
8.	Ocean marine			0.0	0.0
9.1	Inland marine	13,449	(2,228)	(16.6)	16.0
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	636,717	114,001	17.9	1.4
17.2	Other liability - claims-made			0.0	0.0
17.3	Excess workers' compensation			0.0	0.0
18.1	Products liability - occurrence	86,387	7,678	8.9	(3.9)
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	12,285	317	2.6	1.7
24.	Surety	5,952,182	2,297,821	38.6	16.7
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	38,324,194	12,802,529	33.4	49.7
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	182,594	537,483	855,541
2.1	Allied Lines	583,602	1,676,886	2,259,376
2.2	Multiple peril crop	0		
2.3	Federal flood	0		
2.4	Private crop	0		
2.5	Private flood	0		
3.	Farmowners multiple peril	0		
4.	Homeowners multiple peril	4,541,095	11,602,031	13,599,178
5.1	Commercial multiple peril (non-liability portion)	4,380,035	12,984,497	14,807,093
5.2	Commercial multiple peril (liability portion)	892,954	2,451,524	2,883,150
6.	Mortgage guaranty	0		
8.	Ocean marine	0		
9.1	Inland marine	3,630	9,011	18,634
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	216,426	764,041	692,797
17.2	Other liability - claims-made	0		
17.3	Excess workers' compensation	0		
18.1	Products liability - occurrence	30,534	93,285	69,509
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	6,161	15,038	12,685
24.	Surety	1,531,727	5,617,002	5,631,575
26.	Burglary and theft	0		
27.	Boiler and machinery	0		
28.	Credit	0		
29.	International	0		
30.	Warranty	0		
31.	Reinsurance - nonproportional assumed property	XXX	XXX	XXX
32.	Reinsurance - nonproportional assumed liability	XXX	XXX	XXX
33.	Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	12,368,758	35,750,798	40,829,538
	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

PART 3 ($000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2026 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2026 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2026 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2023 + Prior	1,299	515	1,814	1,251		1,251	227		262	489	179	(253)	(74)
2. 2024	2,348	1,311	3,659	124	264	388	529		522	1,051	(1,695)	(525)	(2,220)
3. Subtotals 2024 + Prior	3,647	1,826	5,473	1,375	264	1,639	756	0	784	1,540	(1,516)	(778)	(2,294)
4. 2025	2,247	3,399	5,646	2,514	516	3,030	3,586	609	1,847	6,042	3,853	(427)	3,426
5. Subtotals 2025 + Prior	5,894	5,225	11,119	3,889	780	4,669	4,342	609	2,631	7,582	2,337	(1,205)	1,132
6. 2026	XXX	XXX	XXX	XXX	3,106	3,106	XXX	3,512	2,656	6,168	XXX	XXX	XXX
7. Totals	5,894	5,225	11,119	3,889	3,886	7,775	4,342	4,121	5,287	13,750	2,337	(1,205)	1,132
8. Prior year-end surplus as regards policyholders	50,052										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. 39.7	2. (23.1)	3. 10.2
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. 2.3

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.	N/A

Explanations:

1.

2.

3.

4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



2. Supplement A to Schedule T [Document Identifier 455]



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



4. Director and Officer Supplement [Document Identifier 505]



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.	Transfer Goodwill on Roadrunner Indemnity Company		0	
3705.	2019 tax adjustment for the federal tax and deferred tax asset		0	
3706.	2019 tax adjustment for the federal tax return		0	
3707.	2019 audit adjustment for deferred tax asset		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)		

NONE

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 points 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)		

NONE

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)		

NONE

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	72,869,369	63,937,164
2.	Cost of bonds and stocks acquired	8,291,257	5,716,316
3.	Accrual of discount	94,934	155,083
4.	Unrealized valuation increase/(decrease)	2,911,525	7,630,260
5.	Total gain (loss) on disposals	14,644	6,412
6.	Deduct consideration for bonds and stocks disposed of	4,565,480	4,541,503
7.	Deduct amortization of premium	30,994	34,363
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)	79,585,255	72,869,369
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	79,585,255	72,869,369

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)	16,223,510	973,355	512,440	255,614	16,084,051	16,223,510	16,940,039	16,991,484
2.	NAIC 2 (a)	5,725,752	251,433	0	(246,601)	4,249,298	5,725,752	5,730,584	2,998,179
3.	NAIC 3 (a)	0	0	0	0	0	0	0	0
4.	NAIC 4 (a)	2,036,100	0	0	(71,500)	2,026,200	2,036,100	1,964,600	1,981,935
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	23,985,362	1,224,788	512,440	(62,487)	22,359,549	23,985,362	24,635,223	21,971,598
	ASSET-BACKED SECURITIES (ABS)								
8.	NAIC 1	18,373,915	495,800	951,293	12,161	17,153,587	18,373,915	17,930,583	16,887,061
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	18,373,915	495,800	951,293	12,161	17,153,587	18,373,915	17,930,583	16,887,061
	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	42,359,277	1,720,588	1,463,733	(50,326)	39,513,136	42,359,277	42,565,806	38,858,659

(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

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	307,720	99,373
2.	Cost of cash equivalents acquired	3,062,340	5,907,685
3.	Accrual of discount	0	0
4.	Unrealized valuation increase/(decrease)		0
5.	Total gain (loss) on disposals	0	0
6.	Deduct consideration received on disposals	3,074,570	5,699,338
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)	295,490	307,720
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	295,490	307,720

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol
88285A-KD-9	TEXAS WTR DEV BRD REVENUE	09/29/2026	KEYBANC CAPITAL MARKETS INC.		229,038	250,000	5,443	1.A FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					229,038	250,000	5,443	XXX
126650-EK-2	CVS HEALTH CORP	07/08/2026	CITIGROUP GLOBAL MARKETS INC.		251,433	250,000	4,315	2.B FE
74464A-AH-4	PUBLIC STORAGE OP CO	07/09/2026	GOLDMAN SACHS & CO. LLC		246,383	250,000	0	1.F FE
91159H-KB-5	US BANCORP	08/26/2026	U.S. BANCORP INVESTMENTS INC.		497,935	500,000	2,279	1.F FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					995,751	1,000,000	6,594	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					1,224,789	1,250,000	12,037	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	XXX
0509999997. Total - issuer credit obligations - Part 3					1,224,789	1,250,000	12,037	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					1,224,789	1,250,000	12,037	XXX
31427U-G2-3	UMBS - POOL SL6516	09/23/2026	WELLS FARGO SECURITIES LLC		495,800	496,459	1,903	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)					495,800	496,459	1,903	XXX
1889999999. Total - asset-backed securities (unaffiliated)					495,800	496,459	1,903	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	XXX
1909999997. Total - asset-backed securities - Part 3					495,800	496,459	1,903	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					495,800	496,459	1,903	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					1,720,589	1,746,459	13,940	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
313398-10-5	FEDERAL HOME LOAN BANK - DALLAS	09/23/2026	DIRECT	13.000	1,300		0	
5029999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other					1,300	XXX	0	XXX
5989999997. Total - common stocks - Part 3					1,300	XXX	0	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - common stocks					1,300	XXX	0	XXX
5999999999. Total - preferred and common stocks					1,300	XXX	0	XXX
6009999999 - Totals					1,721,889	XXX	13,940	XXX

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
..45505T-P5-4	INDIANA ST HSG & CMNTY DEV AUT	07/01/2026	SINKING FUND REDEMPTION		10,000	10,000	10,259	10,029	0	(29)	0	(29)	0	10,000	0	0	0	650	07/01/2054	1.B FE
..63968M-6N-4	NEBRASKA ST INVESTMENT FIN AUT	09/01/2026	SINKING FUND REDEMPTION		15,000	15,000	15,643	15,071	0	(71)	0	(71)	0	15,000	0	0	0	900	03/01/2051	1.A FE
..91756T-AV-3	UTAH ST MUNI PWR AGY PWR SPLY	07/06/2026	SECURITY CALLED AT 100.00000000		250,000	250,000	232,690	236,702	0	665	0	665	0	237,366	0	12,634	12,634	9,647	07/01/2036	1.C FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					275,000	275,000	258,592	261,802	0	565	0	565	0	262,366	0	12,634	12,634	11,197	XXX	XXX
..701094-AR-5	PARKER-HANNIFIN CORP	08/27/2026	MARKETAXESS		249,693	250,000	250,273	250,118	0	(44)	0	(44)	0	250,074	0	(381)	(381)	10,094	09/15/2027	1.G FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					249,693	250,000	250,273	250,118	0	(44)	0	(44)	0	250,074	0	(381)	(381)	10,094	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					524,693	525,000	508,865	511,920	0	521	0	521	0	512,440	0	12,253	12,253	21,291	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					524,693	525,000	508,865	511,920	0	521	0	521	0	512,440	0	12,253	12,253	21,291	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					524,693	525,000	508,865	511,920	0	521	0	521	0	512,440	0	12,253	12,253	21,291	XXX	XXX
..38375G-GB-1	GOVERNMENT NATIONAL MORTGAGE A 12-84 NB	09/01/2026	MBS PAYDOWN		1	1	1	1	0	0	0	0	0	1	0	0	0	0	07/20/2042	1.A FE
..38376W-A6-2	GOVERNMENT NATIONAL MORTGAGE A 10-15 PD	09/01/2026	MBS PAYDOWN		98	98	102	99	0	0	0	0	0	98	0	0	0	3	10/20/2039	1.A FE
..38378H-FU-5	GOVERNMENT NATIONAL MORTGAGE A 12-96 KH	09/01/2026	MBS PAYDOWN		476	476	485	477	0	(1)	0	(1)	0	476	0	0	0	8	06/20/2042	1.A FE
..38378T-UK-4	GOVERNMENT NATIONAL MORTGAGE A 13-93 PA	09/01/2026	MBS PAYDOWN		353	353	360	354	0	(1)	0	(1)	0	353	0	0	0	6	03/16/2043	1.A FE
..38379F-BV-0	GOVERNMENT NATIONAL MORTGAGE A 15-157 GA	09/01/2026	MBS PAYDOWN		1,687	1,687	1,708	1,690	0	(3)	0	(3)	0	1,687	0	0	0	33	01/20/2045	1.A FE
..38381P-ZH-9	GOVERNMENT NATIONAL MORTGAGE A 25-116 GF	09/20/2026	MBS PAYDOWN		9,398	9,398	9,397	9,375	0	23	0	23	0	9,398	0	0	0	291	07/20/2055	1.A FE
..38384E-FC-4	GOVERNMENT NATIONAL MORTGAGE A 23-116 FE	09/20/2026	MBS PAYDOWN		11,354	11,354	11,372	11,356	0	(1)	0	(1)	0	11,354	0	0	0	359	08/20/2053	1.A FE
..38385J-YU-1	GOVERNMENT NATIONAL MORTGAGE A 25-192 FN	09/20/2026	MBS PAYDOWN		10,356	10,356	10,421	0	0	(2)	0	(2)	0	10,356	0	0	0	235	11/20/2055	1.A FE
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					33,723	33,723	33,846	23,352	0	15	0	15	0	33,723	0	0	0	935	XXX	XXX
..3132DN-4U-4	UMBS - POOL SD1735	09/01/2026	MBS PAYDOWN		20,862	20,862	19,988	20,809	0	53	0	53	0	20,862	0	0	0	724	10/01/2052	1.A FE
..3132DN-5B-5	UMBS - POOL SD1742	09/01/2026	MBS PAYDOWN		15,684	15,684	15,235	15,660	0	23	0	23	0	15,684	0	0	0	513	10/01/2052	1.A FE
..3132DP-EL-8	UMBS - POOL SD1939	09/01/2026	MBS PAYDOWN		18,429	18,429	17,522	18,354	0	76	0	76	0	18,429	0	0	0	580	08/01/2052	1.A FE
..3132DS-LC-4	UMBS - POOL SD4823	09/01/2026	MBS PAYDOWN		37,878	37,878	37,245	37,835	0	44	0	44	0	37,878	0	0	0	1,261	12/01/2053	1.A FE
..3132DT-R3-6	UMBS - POOL SD5906	09/01/2026	MBS PAYDOWN		6,611	6,611	6,384	6,595	0	16	0	16	0	6,611	0	0	0	177	02/01/2053	1.A FE
..3133KP-R4-2	UMBS - POOL RA7707	09/01/2026	MBS PAYDOWN		21,898	21,898	21,573	21,879	0	20	0	20	0	21,898	0	0	0	722	07/01/2052	1.A FE
..3136A4-QV-4	FANNIE MAE 12-16 K	09/01/2026	MBS PAYDOWN		124	124	132	125	0	(1)	0	(1)	0	124	0	0	0	3	10/25/2041	1.A FE
..3136A4-WN-5	FANNIE MAE 12-14 PA	09/01/2026	MBS PAYDOWN		337	337	340	338	0	0	0	0	0	337	0	0	0	5	08/25/2041	1.A FE
..3136A8-6X-3	FANNIE MAE 12-105 GP	09/01/2026	MBS PAYDOWN		236	236	251	238	0	(2)	0	(2)	0	236	0	0	0	5	03/25/2042	1.A FE
..3136A9-T6-5	FANNIE MAE 12-124 PE	09/01/2026	MBS PAYDOWN		753	753	759	754	0	0	0	0	0	753	0	0	0	8	07/25/2042	1.A FE
..3136AD-FT-1	FANNIE MAE 13-31 NG	09/01/2026	MBS PAYDOWN		2,598	2,598	2,640	2,603	0	(5)	0	(5)	0	2,598	0	0	0	37	04/25/2033	1.A FE
..3136AD-RX-9	FANNIE MAE 13-35 GA	09/01/2026	MBS PAYDOWN		435	435	431	434	0	1	0	1	0	435	0	0	0	4	04/25/2028	1.A FE
..3136AL-VW-8	FANNIE MAE 14-70 PY	09/01/2026	MBS PAYDOWN		854	854	907	858	0	(4)	0	(4)	0	854	0	0	0	20	11/25/2044	1.A FE
..3137AA-RW-5	FREDDIE MAC -3867 DG	09/01/2026	MBS PAYDOWN		314	314	326	316	0	(2)	0	(2)	0	314	0	0	0	6	05/15/2041	1.A FE
..3137AN-2W-4	FREDDIE MAC -4019 GH	09/01/2026	MBS PAYDOWN		182	182	190	183	0	(1)	0	(1)	0	182	0	0	0	4	12/15/2041	1.A FE
..3137AP-2K-5	FREDDIE MAC -4026 JM	09/01/2026	MBS PAYDOWN		303	303	308	304	0	(1)	0	(1)	0	303	0	0	0	4	10/15/2041	1.A FE
..3137AP-H6-0	FREDDIE MAC -4032 AD	09/01/2026	MBS PAYDOWN		384	384	370	381	0	3	0	3	0	384	0	0	0	5	10/15/2041	1.A FE
..3137AQ-GD-4	FREDDIE MAC -4046 HA	09/01/2026	MBS PAYDOWN		1,169	1,169	1,156	1,167	0	1	0	1	0	1,169	0	0	0	16	10/15/2041	1.A FE
..3137B2-UR-9	FREDDIE MAC -4218 DG	09/01/2026	MBS PAYDOWN		806	806	794	805	0	1	0	1	0	806	0	0	0	13	07/15/2042	1.A FE
..31393A-CF-2	FANNIE MAE 03-29 WG	09/01/2026	MBS PAYDOWN		329	329	358	332	0	(3)	0	(3)	0	329	0	0	0	9	04/25/2033	1.A FE
..31400P-PW-1	UMBS - POOL CB4036	09/01/2026	MBS PAYDOWN		24,728	24,728	23,743	24,675	0	53	0	53	0	24,728	0	0	0	773	07/01/2052	1.A FE
..31400P-SS-7	UMBS - POOL CB4128	09/01/2026	MBS PAYDOWN		52,781	52,781	51,107	52,683	0	99	0	99	0	52,781	0	0	0	1,582	07/01/2052	1.A FE
..31400Q-P6-6	UMBS - POOL CB4944	09/01/2026	MBS PAYDOWN		30,901	30,901	29,245	30,786	0	115	0	115	0	30,901	0	0	0	953	10/01/2052	1.A FE
..31400R-2U-6	UMBS - POOL CB6186	09/01/2026	MBS PAYDOWN		7,078	7,078	6,778	7,054	0	24	0	24	0	7,078	0	0	0	255	05/01/2053	1.A FE
..31400U-BU-9	UMBS - POOL CB8150	09/01/2026	MBS PAYDOWN		6,428	6,428	6,303	6,421	0	7	0	7	0	6,428	0	0	0	228	03/01/2054	1.A FE
..3140XJ-L3-5	UMBS - POOL FS3045	09/01/2026	MBS PAYDOWN		41,332	41,332	39,795	41,221	0	111	0	111	0	41,332	0	0	0	1,354	10/01/2052	1.A FE
..3140XL-VD-7	UMBS - POOL FS5111	09/01/2026	MBS PAYDOWN		14,282	14,282	14,253	14,279	0	3	0	3	0	14,282	0	0	0	537	07/01/2053	1.A FE
..3140Y7-U2-2	UMBS - POOL CC1500	09/01/2026	MBS PAYDOWN		3,842	3,842	3,856	3,843	0	0	0	0	0	3,842	0	0	0	133	11/01/2055	1.A FE
..3142GQ-CG-5	UMBS - POOL RJ0070	09/01/2026	MBS PAYDOWN		7,932	7,932	7,648	7,904	0	28	0	28	0	7,932	0	0	0	291	10/01/2053	1.A FE
..3142GT-ML-7	UMBS - POOL RJ3062	09/01/2026	MBS PAYDOWN		3,139	3,139	3,128	3,138	0	1	0	1	0	3,139	0	0	0	118	12/01/2054	1.A FE

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
..3142GV-K4-2	UMBS - POOL RJ4814	09/01/2026	MBS PAYDOWN		2,440	2,440	2,468	2,442	0	(1)	0	(1)	0	2,440	0	0	0	91	09/01/2055	1.A FE
..3142GW-LQ-0	UMBS - POOL RJ5734	09/01/2026	MBS PAYDOWN		6,666	6,666	6,647	0	0	0	0	0	0	6,666	0	0	0	120	01/01/2056	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)					331,735	331,735	321,880	324,416	0	659	0	659	0	331,735	0	0	0	10,551	XXX	XXX
..337964-AC-4	FIVE 2023-V1 23-V1 A3	09/01/2026	MBS PAYDOWN		1,814	1,814	1,869	1,822	0	(8)	0	(8)	0	1,814	0	0	0	77	02/10/2056	1.A
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					1,814	1,814	1,869	1,822	0	(8)	0	(8)	0	1,814	0	0	0	77	XXX	XXX
..14290D-AC-5	CARMAX AUTO OWNER TRUST 24-4 A3	09/15/2026	MBS PAYDOWN		38,360	38,360	38,353	38,295	0	65	0	65	0	38,360	0	0	0	1,176	10/15/2029	1.A FE
..161571-HT-4	CHASE ISSUANCE TRUST 23-A1 A	09/15/2026	MBS PAYDOWN		500,000	500,000	499,861	499,965	0	35	0	35	0	500,000	0	0	0	19,350	09/15/2028	1.A FE
..65480J-AC-4	NISSAN AUTO RECEIVABLES OWNER 22-B A3	07/15/2026	MBS PAYDOWN		1,874	1,874	1,874	1,919	0	(45)	0	(45)	0	1,874	0	0	0	49	05/17/2027	1.A FE
..89231F-AD-2	TOYOTA AUTO RECEIVABLES OWNER 23-C A3	09/15/2026	MBS PAYDOWN		32,287	32,287	32,280	32,276	0	11	0	11	0	32,287	0	0	0	1,105	04/17/2028	1.A FE
..98163V-AD-0	WORLD OMNI AUTO RECEIVABLES TR 22-D A3	08/15/2026	MBS PAYDOWN		11,499	11,499	11,497	11,549	0	(51)	0	(51)	0	11,499	0	0	0	392	02/15/2028	1.A FE
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					584,020	584,020	583,865	584,004	0	15	0	15	0	584,020	0	0	0	22,072	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					951,292	951,292	941,460	933,594	0	681	0	681	0	951,292	0	0	0	33,635	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					951,292	951,292	941,460	933,594	0	681	0	681	0	951,292	0	0	0	33,635	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					951,292	951,292	941,460	933,594	0	681	0	681	0	951,292	0	0	0	33,635	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					1,475,985	1,476,292	1,450,325	1,445,514	0	1,202	0	1,202	0	1,463,732	0	12,253	12,253	54,926	XXX	XXX
4509999997. Total - preferred stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - common stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - common stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - preferred and common stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals					1,475,985	XXX	1,450,325	1,445,514	0	1,202	0	1,202	0	1,463,732	0	12,253	12,253	54,926	XXX	XXX

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Central National Bank Atlas Claim ..... Waco, TX					(1,356,129)	(1,233,806)	(1,171,378)	XXX.
Central National Bank Atlas Premium ..... Waco, TX		2.530	7,655		1,249,563	1,485,209	1,514,062	XXX.
Central National Bank Atlas Refund ..... Waco, TX					(200,802)	(253,645)	(255,601)	XXX.
Federal Home Loan Bank DDA ... Dallas, TX		2.010	8,202		894,220	934,375	983,179	XXX.
Central National Bank Operating ..... Waco, TX		2.530	9,546		1,357,360	2,568,189	3,654,242	XXX.
Central National Bank Atlas . Waco, TX		1.600	3,385		(277,435)	(641,394)	(150,084)	XXX.
Central National Bank Notary ..... Waco, TX			1		988	988	0	XXX.
Raymond James Bank CD ..... St. Petersburg, FL		0.750	157		84,002	84,056	84,107	XXX.
RIC - Centeral National Bank Claims ..... Waco, TX					0	0	29,395	XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (see instructions) - open depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - open depositories	XXX	XXX	28,946	0	1,751,767	2,943,972	4,687,922	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (see instructions) - suspended depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - suspended depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total cash on deposit	XXX	XXX	28,946	0	1,751,767	2,943,972	4,687,922	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total	XXX	XXX	28,946	0	1,751,767	2,943,972	4,687,922	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0489999999. Total - issuer credit obligations (unaffiliated)						0	0	0
0499999999. Total - issuer credit obligations (affiliated)						0	0	0
0509999999. Total - issuer credit obligations						0	0	0
31846V-54-2	FIRST AMER TREASURY OBLIG-Z		09/21/2026	0.000		295,490	0	0
8209999999. Subtotal - exempt money market mutual funds - as identified by the SVO						295,490	0	0
8589999999. Total cash equivalents (unaffiliated)						295,490	0	0
8599999999. Total cash equivalents (affiliated)						0	0	0
8609999999 - Total cash equivalents						295,490	0	0