QUARTERLY STATEMENT

OF THE

Insurors Indemnity Select Insurance 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 Select Insurance Company

NAIC Group Code 3279 (Current) 3279 (Prior) NAIC Company Code 11496 Employer's ID Number 76-0702699

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

Country of Domicile United States of America

Incorporated/Organized 08/12/2002 Commenced Business 05/01/2003

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), 254-759-3727 (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), 254-759-3727 (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

Dave E Talbert	Thomas G Chase Jr	Felicia C Goodman
William R Vance	William A Nesbitt	Lyndon L Olson
Thomas George Chase III	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.
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	23,725,702		23,725,702	5,903,977
2.	Stocks:				
	2.1 Preferred stocks			0	0
	2.2 Common stocks	88,100		88,100	11,332,886
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 ($ 2,949,935), cash equivalents ($ 396,255) and short-term investments ($)	3,346,189		3,346,189	5,863,041
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)	27,159,991	0	27,159,991	23,099,904
13.	Title plants less $ charged off (for Title insurers only)			0	0
14.	Investment income due and accrued	172,251		172,251	57,265
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	1,728,932		1,728,932	2,546,170
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ ..... earned but unbilled premiums)			0	0
	15.3 Accrued retrospective premiums ($) and contracts subject to redetermination ($)			0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers			0	204,483
	16.2 Funds held by or deposited with reinsured companies			0	0
	16.3 Other amounts receivable under reinsurance contracts	760,034		760,034	0
17.	Amounts receivable relating to uninsured plans			0	0
18.1	Current federal and foreign income tax recoverable and interest thereon			0	0
18.2	Net deferred tax asset	22,752		22,752	0
19.	Guaranty funds receivable or on deposit	41,930		41,930	0
20.	Electronic data processing equipment and software			0	0
21.	Furniture and equipment, including health care delivery assets ($)			0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23.	Receivables from parent, subsidiaries and affiliates			0	3,100,000
24.	Health care ($) and other amounts receivable			0	0
25.	Aggregate write-ins for other than invested assets	330,911	0	330,911	316,667
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	30,216,801	0	30,216,801	29,324,489
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28.	Total (Lines 26 and 27)	30,216,801	0	30,216,801	29,324,489
	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.	MGA Receivable	51,745		51,745	
2502.	Goodwill of purchase of Roadrunner Indemnity Company	279,166		279,166	316,667
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)	330,911	0	330,911	316,667

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ .....)		0
2.	Reinsurance payable on paid losses and loss adjustment expenses		0
3.	Loss adjustment expenses		0
4.	Commissions payable, contingent commissions and other similar charges	239,856	675,195
5.	Other expenses (excluding taxes, licenses and fees)	18,643	31,437
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	(1,056)	34,719
7.1	Current federal and foreign income taxes (including $ ..... on realized capital gains (losses))	270,757	107,935
7.2	Net deferred tax liability		
8.	Borrowed money $ ..... and interest thereon $		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ ..... and including warranty reserves of $ ..... and accrued accident and health experience rating refunds including $ .....0 for medical loss ratio rebate per the Public Health Service Act)		
10.	Advance premium	173,646	581,518
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	944,851	1,544,931
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	190,000	157,318
20.	Derivatives	0	0
21.	Payable for securities		
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $ ..... and interest thereon $		
25.	Aggregate write-ins for liabilities	0	0
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,836,697	3,133,053
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	1,836,697	3,133,053
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	19,337,019	17,222,422
35.	Unassigned funds (surplus)	6,543,085	6,469,014
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)	28,380,104	26,191,436
38.	Totals (Page 2, Line 28, Col. 3)	30,216,801	29,324,489
	DETAILS OF WRITE-INS		
2501.			
2502.			
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.	Guaranty Fund		0
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $ 23,060,182)	20,856,146	10,583,668	16,933,702
	1.2 Assumed (written $)			0
	1.3 Ceded (written $ 23,060,182)	20,856,146	10,583,668	16,933,702
	1.4 Net (written $ 0)	0	0	0
	DEDUCTIONS:			
2.	Losses incurred (current accident year $):			
	2.1 Direct	6,759,581	3,568,760	5,000,382
	2.2 Assumed			0
	2.3 Ceded	6,759,581	3,568,760	5,000,382
	2.4 Net	0	0	0
3.	Loss adjustment expenses incurred			0
4.	Other underwriting expenses incurred	(2,131,791)	(1,641,924)	(1,819,664)
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	(2,131,791)	(1,641,924)	(1,819,664)
7.	Net income of protected cells			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	2,131,791	1,641,924	1,819,664
	INVESTMENT INCOME			
9.	Net investment income earned	578,605	297,142	414,158
10.	Net realized capital gains (losses) less capital gains tax of $	507		
11.	Net investment gain (loss) (Lines 9 + 10)	579,112	297,142	414,158
	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	9,393	15,058	19,892
14.	Aggregate write-ins for miscellaneous income	0	0	0
15.	Total other income (Lines 12 through 14)	9,393	15,058	19,892
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	2,720,296	1,954,124	2,253,714
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)	2,720,296	1,954,124	2,253,714
19.	Federal and foreign income taxes incurred	571,262	410,366	473,280
20.	Net income (Line 18 minus Line 19)(to Line 22)	2,149,034	1,543,758	1,780,434
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	26,191,436	19,608,006	19,608,006
22.	Net income (from Line 20)	2,149,034	1,543,758	1,780,434
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains (losses) less capital gains tax of $	(2,074,963)	639,821	1,226,091
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax			
27.	Change in nonadmitted assets			
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	2,114,597	0	3,100,000
	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	476,905
38.	Change in surplus as regards policyholders (Lines 22 through 37)	2,188,668	2,183,579	6,583,430
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	28,380,104	21,791,585	26,191,436
	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			476,905
3702.	GOODWILL ON ROADRUNNER INDEMNITY COMPANY		0	
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	476,905

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	(950,949)	(1,121,301)	368,492
2.	Net investment income	438,435	298,907	387,094
3.	Miscellaneous income	9,393	15,058	19,892
4.	Total (Lines 1 to 3)	(503,121)	(807,336)	775,478
5.	Benefit and loss related payments	(204,483)	171,200	95,480
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	(1,605,953)	(1,785,556)	(2,306,503)
8.	Dividends paid to policyholders	0	0	0
9.	Federal and foreign income taxes paid (recovered) net of $ ..... tax on capital gains (losses)	431,192	126,239	603,144
10.	Total (Lines 5 through 9)	(1,379,244)	(1,488,117)	(1,607,879)
11.	Net cash from operations (Line 4 minus Line 10)	876,123	680,781	2,383,357
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	718,799	709,890	797,475
	12.2 Stocks	0	0	0
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	0	0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	0	0	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	718,799	709,890	797,475
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	9,181,709	875,124	875,124
	13.2 Stocks	163,100	0	0
	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)	9,344,809	875,124	875,124
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)	(8,626,010)	(165,234)	(77,649)
	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	2,114,597	0	3,100,000
	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)	3,118,438	110,343	(2,503,823)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	5,233,035	110,343	596,177
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(2,516,852)	625,890	2,901,885
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	5,863,041	2,961,156	2,961,156
	19.2 End of period (Line 18 plus Line 19.1)	3,346,189	3,587,046	5,863,041

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	$ 2,149,034	$ 1,780,434
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	$ 2,149,034	$ 1,780,434
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 28,380,104	$ 26,191,436
(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	$ 28,380,104	$ 26,191,436

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 has short-term investments that is carried at amortized cost of $57,264.64.

(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

The company does not have any common stocks at this time

(4) Basis for Preferred Stocks

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

(5) Basis for Mortgage Loans

The company does not have any Mortgage Loans

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

Loan-backed securities are stated at amortized cost.

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

The company carries Roadrunner Indemnity Company on an equity basis.

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

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

(9) Accounting Policies for Derivatives

The company has no derivative instruments

(10) Anticipated Investment Income used in Premium Deficiency Calculation

The company anticipates 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 but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequated, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.

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

The company has not modified its capitalization policy

(13) Method Used to 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-tier company.
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 now the parent of Roadrunner.
To accomplish this, Select acquired all of the outstanding common stock in Roadrunner via a transfer of such stock by Company. IFC acquired all of the outstanding common stock in Company through a transfer of such stock by Select. Company acquired all of the outstanding common stock in Select through a contribution of such stock by IFC.
Prior to the reorganization, Insurors Financial Corp. contributed $3,000,000 to Select as surplus. Immediately following the reorganization, Insurors Indemnity Company contributed $1,860,000 to Select. The transactions were obligations that were satisfied on January 2024 by cash payments.

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
Total	XXX	$ -	$ -	$ -

1 Purchased Entity	6 Admitted Goodwill as of the Reporting Date	7 Amortized During the Reporting Period	8 Book Value of SCA	9 Admitted Goodwill Col. 6/Col. 8
Total	$ -	$ -	$ -	XXX

B. Statutory Merger

none

C. Impairment Loss

none

D. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

none

NOTE 4 Discontinued Operations

The company has no discontiued operations

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

The company has no mortgage loans at this time

B. Debt Restructuring

	Current Year	Prior Year
(1) The total recorded investment in restructured loans, as of year end		
(2) The realized capital losses related to these loans		
(3) Total contractual commitments to extend credit to debtors owning receivables whose terms have been modified in troubled debt restructurings		

(4) The company has no debt restructuring.

C. Reverse Mortgages

The company has no reverse mortgages

D. Asset-Backed Securities

NOTES TO FINANCIAL STATEMENTS

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

H. Repurchase Agreements Transactions Accounted for as a Sale

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

(1) 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 has no mortgage loan real estate.

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

(1) NONE

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					$ -	$ -	$ -
agreements					$ -	$ -	$ -
g. Placed under option contracts					$ -	$ -	$ -
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock					$ -	$ -	$ -
i. FHLB capital stock	$ 88,100				$ 88,100	$ -	$ 88,100
j. On deposit with states					$ -	$ -	$ -
k. On deposit with other regulatory bodies					$ -	$ -	$ -
l. Pledged collateral to FHLB (including assets backing funding agreements)					$ -	$ -	$ -
m. Pledged as collateral not captured in other categories					$ -	$ -	$ -
n. Other restricted assets					$ -	$ -	$ -
o. Collateral assets received and on balance sheet					$ -	$ -	$ -
p. Assets held under modco reinsurance agreements					$ -	$ -	$ -
q. Assets held under funds withheld reinsurance agreements					$ -	$ -	$ -
r. Total restricted assets (Sum of a through q)	$ 88,100	$ -	$ -	$ -	$ 88,100	$ -	$ 88,100

(a) Subset of Column 1

(b) Subset of Column 3

NOTES TO FINANCIAL STATEMENTS

	Current Year						
	8	9	Percentage		12	13	14
Restricted Asset Category	Total Non-admitted Restricted	Total Admitted Restricted (5 minus 8)	10 Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	11 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
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		$ 88,100	0.292%	0.292%			26.27
j. On deposit with states		$ -	0.000%	0.000%			26.28
k. On deposit with other regulatory bodies		$ -	0.000%	0.000%			26.29
l. Pledged collateral to FHLB (including assets backing funding agreements)		$ -	0.000%	0.000%			26.31
m. Pledged as collateral not captured in other categories		$ -	0.000%	0.000%			26.30
n. Other restricted assets		$ -	0.000%	0.000%			26.32
o. Collateral assets received and on balance sheet		$ -	0.000%	0.000%	XXX	XXX	XXX
p. Assets held under modco reinsurance agreements		$ -	0.000%	0.000%	XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements		$ -	0.000%	0.000%	XXX	XXX	XXX
r. Total restricted assets (Sum of a through q)	$ -	$ 88,100	0.292%	0.292%	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

NONE

Q. Prepayment Penalty and Acceleration Fees

The company does not have any prepayment penalty or 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 Collaterial Loans by qualifying investment collateral.

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

A. The company has no joint ventures, partnerships, or limited liability companies.

NOTES TO FINANCIAL STATEMENTS

NOTE 7 Investment Income

A. The Company has no non-admitted investment income during 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	$ 172,251
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

The company does not have any derivative instruments

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. The company does not have any net deferred tax asset at the end of the current period

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	$ 571,262	$ 473,280	$ 97,982
(b) Foreign			$ -
(c) Subtotal (1a+1b)	$ 571,262	$ 473,280	$ 97,982
(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)	$ 571,262	$ 473,280	$ 97,982
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses			$ -
(2) Unearned premium reserve			$ -
(3) Policyholder reserves			$ -
(4) Investments			$ -
(5) Deferred acquisition costs			$ -
(6) Policyholder dividends accrual			$ -
(7) Fixed assets			$ -
(8) Compensation and benefits accrual			$ -
(9) Pension accrual			$ -
(10) Receivables - nonadmitted			$ -
(11) Net operating loss carry-forward			$ -
(12) Tax credit carry-forward			$ -
(13) Other			$ -
(99) Subtotal (sum of 2a1 through 2a13)	$ -	$ -	$ -
(b) Statutory valuation allowance adjustment			$ -
(c) Nonadmitted			$ -
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	$ -	$ -	$ -
(e) Capital:			
(1) Investments			$ -
(2) Net capital loss carry-forward			$ -
(3) Real estate			$ -
(4) Other			$ -
(99) Subtotal (2e1+2e2+2e3+2e4)	$ -	$ -	$ -
(f) Statutory valuation allowance adjustment			$ -
(g) Nonadmitted			$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	$ -	$ -	$ -
(i) Admitted deferred tax assets (2d + 2h)	$ -	$ -	$ -
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments			$ -
(2) Fixed assets			$ -
(3) Deferred and uncollected premium			$ -
(4) Policyholder reserves			$ -
(5) Other			$ -
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	$ -	$ -	$ -
(b) Capital:			
(1) Investments			$ -
(2) Real estate			$ -
(3) Other			$ -
(99) Subtotal (3b1+3b2+3b3)	$ -	$ -	$ -
(c) Deferred tax liabilities (3a99 + 3b99)	$ -	$ -	$ -
4. Net deferred tax assets/liabilities (2i - 3c)	$ -	$ -	$ -

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

E. (1) Operating Loss and Tax Credit Carryforwards and Protective Tax Deposits: NONE
(2) The income tax expense for the current year and prior years that is available for recoupment in the event of future losses is: -0-
(3) The Company's aggregate amount of deposits admitted under Section 6603 of the Internal Revenue Service Code was -0- at 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 CompanyEIN: 74-2262949
Roadrunner Indemnity CompanyEIN: 75-1791515
ValueSure Agency, Inc.EIN: 75-2908348
Insurors Indemnity General Agency, Inc. EIN: 74-2760157

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 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.

That amount is reflected in the statement of Insurors Indemnity Select Insurance Company at Assets, line 23 Receivales from parent, subsidiaries and affiliates, and in its Liabilities, Surplus and other Funds line 34 Gross paid in and contributed surplus. That amount was paid to the company on February 24, 2026 pursuant to Statutory Accounting procedure SSAP No. 72.

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.

B. Transactions On December 31, 2023 Insurors Financial Corp, committed to contribute $3,000,000 to the surplus of Insurors Indemnity Select which was set up as a receivable on Company's statement. On December 31, 2023 following the reorganization described in Note 3, Insurors Indemnity Company contributed $1,860,000 to the surplus of Insurors Indemnity Select.These transactions were considered in HCS # 1148324 Exemption filing.
All other transactions between the affiliates in excess of the limits of Chapter 823.102 have been submitted to the TDI for review and approval or no action.

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

D. D.Amounts due to or from Related Parties
The company does not have any amounts due related parties at this time.

E. 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.
Insurors Indemnity Company has an affiliated reinsurance agreement with Insurors Indemnity Select (IIS) and Roadrunner Indemnity Company, covering 100% of the business written by each.
The company's federal income tax return is consolidated with Insurors Financial Corp, Insurors Indemnity Company, Roadrunner Indemnity Company, Insurors Indemnity General Agency, Inc. and ValueSure Agency, Inc. effective April 1, 2022.

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

G. 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 except as disclosed in Note 10 F.

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 Roadrunner Indemnity Company. This common stock investment is recorded at its statutory equity value of $11,412,844.

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

K. There are no investments in a foreign insurance subsidiary

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

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

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

O. The company has no SCA Loss tracking

NOTE 11 Debt

A. The company has no debt notes.

B. FHLB (Federal Home Loan Bank) Agreements
(1) The company does not have an agreement with FHLB.

NOTES TO FINANCIAL STATEMENTS

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 fiar 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 in the parent company, Insurors Financial Corp, participate in a defined contribution 401(k) plan. Employees are eligible to participate in the plan once they have been employed for one year and reach the age of 21. This is part of the MGA agreement with Insurors Indemnity General Agency, Inc.

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

G. Consolidated/Holding Company Plans
The company with other affiliated companies in the parent company, Insurors Financial Corp, participate in a defined contribution 401(k) plan. Employees are eligible to participate in the plan once they have been employed for one year and reach the age of 21. This is part of the MGA agreement with Insurors Indemnity General Agency, Inc.

H. Postemployment Benefits and Compensated Absences
The company has no postemployment benefits and compensated absences

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)
The company has no defined plan for which this medicare act applies

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

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

B. The company has no preferred stock

C. Under the Insurance Holding Company system Regulatory Act, Article 21.49.1, Section 4 without prior approval of its domiciliary commissioner, dividend distributions to shareholders are limited by the laws of the company's 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
$2,143,481..

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-reorganization

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

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments

The company does not have any contingent commitments

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 does not have any joint and several liabilities

G. All Other Contingencies
The company does not have any other contingencies

NOTES TO FINANCIAL STATEMENTS

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

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
iMGA, LLC	27-0771349	No	Surplus Lines	P	$ 4,206,031
Insurors Indemnity General Agency, Inc.		No	Surplus Lines	P	$ 7,579,906
Atlas General Agency		No	Surplus Lines	P	$ 6,613,799
Total	XXX	XXX	XXX	XXX	$ 18,399,736

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 & ABS	$ 9,324,944	$ 13,198,620			$ 22,523,564
Cash Equivalents	$ 396,254				$ 396,254
Common Stock		$ 88,100			$ 88,100
Bonds - Short Term		$ 201,286			$ 201,286
Total assets at fair value/NAV	$ 9,721,198	$ 13,488,006	$ -	$ -	$ 23,209,204

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy
The company has no assets or liabilities that are Level 3

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

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement
Fair values for the company's 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 & ABS	$ 22,523,564	$ 23,725,703	$ 9,324,944	$ 13,198,620			
Cash Equivalents	$ 396,254	$ 396,254	$ 396,254				
Common Stock	$ 88,100	$ 88,100		$ 88,100			
Bonds - Short Term	$ 201,286	$ 205,000		$ 201,286			

NOTES TO FINANCIAL STATEMENTS

D. Not Practicable to Estimate Fair Value

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

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

NOTE 21 Other Items

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

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

C. Other Disclosures
The company has no other disclosures.

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

E. State Transferable and Non-transferable Tax Credits
The company had no state 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 has no life insurance where the reporting entity is owner and beneficiary or has otherwise obtained rights to control the policy

NOTE 22 Events Subsequent

Type I – Recognized Subsequent Events:
On January 31, 2024 Insurors Financial Corp. contributed $3,000,000 cash to Company in satisfaction of its December 31, 2023 obligation.
On January 11, 2024 Insurors Indemnity Company contributed $1,860,000 cash to Company in satisfaction of its December 31, 2023 obligation.

Type II – Nonrecognized Subsequent Events:
NONE

NOTE 23 Reinsurance

A. Unsecured Reinsurance Recoverables

NONE

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 have any health care receivables

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

NOTES TO FINANCIAL STATEMENTS

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 [ ]

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 [ ] No [X]

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	$ 11,332,886	$
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)	$ 11,332,886	$ 0
13.28	Total Investment in Parent included in Lines 13.21 to 13.26 above	$	$

14.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [X]

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

.....

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

15.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ..... $ 0

15.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... $ 0

15.3 Total payable for securities lending reported on the liability page. ..... $ 0

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	BIRMINGHAM, AL .....

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 [X] No [ ] N/A [ ]

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 [X] No [ ] N/A [ ]

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 [ ]

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

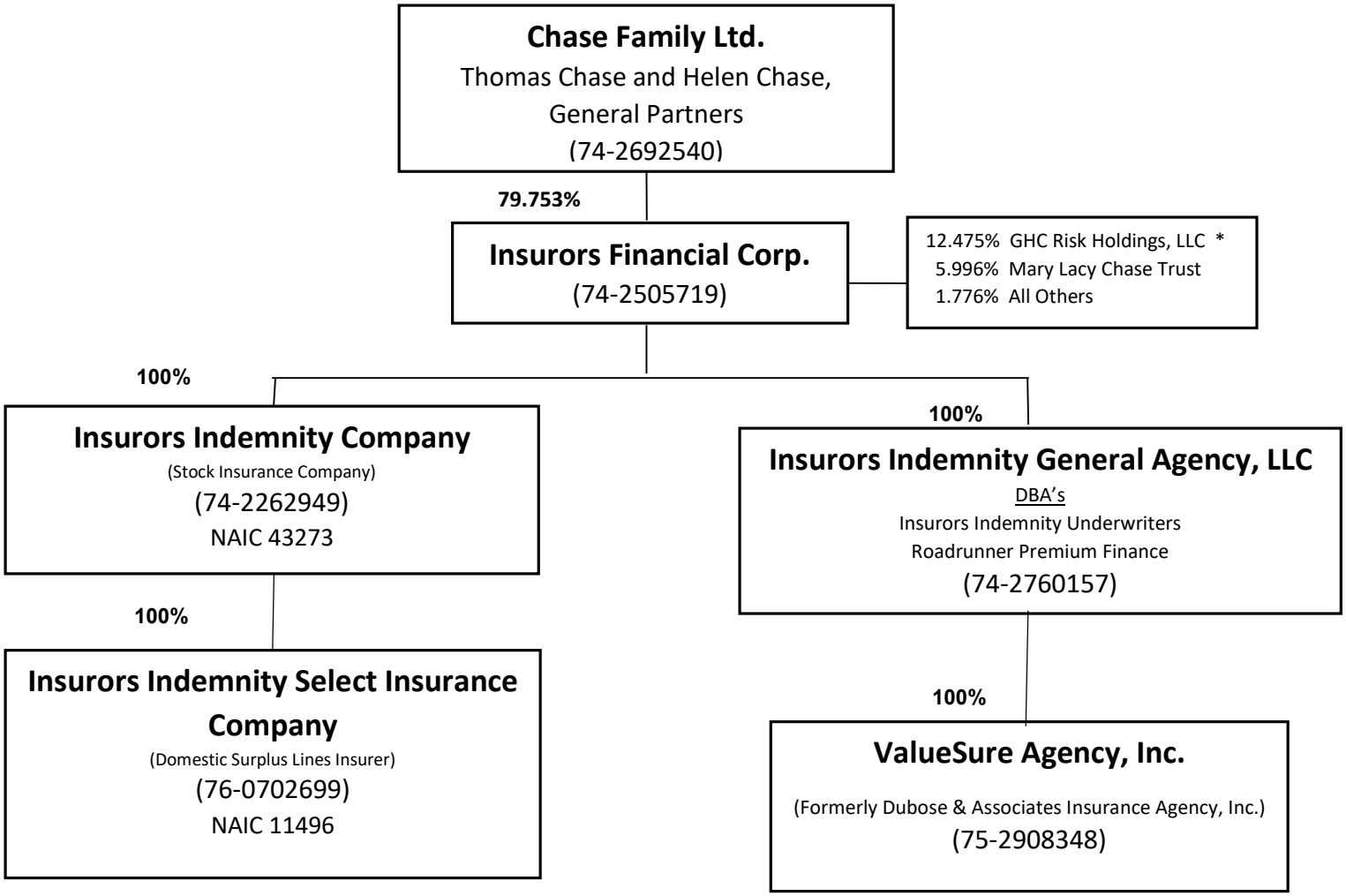
Current Year to Date - Allocated by States and Territories

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	E	89,317	11,656	30,138	0	0	0
4. Arkansas AR	N						
5. California CA	N						
6. Colorado CO	N						
7. Connecticut CT	N						
8. Delaware DE	N						
9. District of Columbia DC	N						
10. Florida FL	N						
11. Georgia GA	N						
12. Hawaii HI	N						
13. Idaho ID	N						
14. Illinois IL	N						
15. Indiana IN	N						
16. Iowa IA	N						
17. Kansas KS	E	0	1,234	8,775	0	0	0
18. Kentucky KY	N						
19. Louisiana LA	N						
20. Maine ME	N						
21. Maryland MD	N						
22. Massachusetts MA	N						
23. Michigan MI	N						
24. Minnesota MN	N						
25. Mississippi MS	N						
26. Missouri MO	E		(3,961)		0		0
27. Montana MT	N						
28. Nebraska NE	N						
29. Nevada NV	N						
30. New Hampshire NH	N						
31. New Jersey NJ	N						
32. New Mexico NM	E	151,376	47,730	0	0	0	0
33. New York NY	N						
34. North Carolina NC	N						
35. North Dakota ND	N						
36. Ohio OH	N						
37. Oklahoma OK	N						
38. Oregon OR	N						
39. Pennsylvania PA	N						
40. Rhode Island RI	N						
41. South Carolina SC	N						
42. South Dakota SD	N						
43. Tennessee TN	N						
44. Texas TX	D	22,819,489	19,731,243	4,707,074	2,592,055	3,883,386	1,260,378
45. Utah UT	N						
46. Vermont VT	N						
47. Virginia VA	N						
48. Washington WA	N						
49. West Virginia WV	N						
50. Wisconsin WI	N						
51. Wyoming WY	N						
52. American Samoa AS	N						
53. Guam GU	N						
54. Puerto Rico PR	N						
55. U.S. Virgin Islands VI	N						
56. Northern Mariana Islands MP	N						
57. Canada CAN	N						
58. Aggregate other alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	23,060,182	19,787,902	4,745,987	2,592,055	3,883,386	1,260,378
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..... 0
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)..... 4
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..... 1
6. N - None of the above - Not allowed to write business in the state... 52

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
		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	2,614,913	826,681	31.6	12.5
2.1	Allied Lines	5,375,400	1,925,964	35.8	49.3
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	7,132,305	1,938,494	27.2	37.3
5.1	Commercial multiple peril (non-liability portion)	4,822,733	1,900,886	39.4	29.8
5.2	Commercial multiple peril (liability portion)	738,365	149,706	20.3	18.2
6.	Mortgage guaranty			0.0	0.0
8.	Ocean marine			0.0	0.0
9.1	Inland marine	2,430	(4,469)	(183.9)	2.9
9.2	Pet insurance	112,883	5,627	5.0	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	55,433	16,310	29.4	4.2
17.2	Other liability - claims-made			0.0	0.0
17.3	Excess workers' compensation			0.0	0.0
18.1	Products liability - occurrence	1,684	382	22.7	(88.0)
18.2	Products liability - claims-made			0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)			0.0	0.0
19.2	Other private passenger auto liability			0.0	0.0
19.3	Commercial auto no-fault (personal injury protection)			0.0	0.0
19.4	Other commercial auto liability			0.0	0.0
21.1	Private passenger auto physical damage			0.0	0.0
21.2	Commercial auto physical damage			0.0	0.0
22.	Aircraft (all perils)			0.0	0.0
23.	Fidelity			0.0	0.0
24.	Surety			0.0	0.0
26.	Burglary and theft			0.0	0.0
27.	Boiler and machinery			0.0	0.0
28.	Credit			0.0	0.0
29.	International			0.0	0.0
30.	Warranty			0.0	0.0
31.	Reinsurance - nonproportional assumed property	XXX	XXX	XXX	XXX
32.	Reinsurance - nonproportional assumed liability	XXX	XXX	XXX	XXX
33.	Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	20,856,146	6,759,581	32.4	33.7
	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	1,094,359	3,381,671	2,526,443
2.1	Allied Lines	2,636,383	7,378,336	4,590,430
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	1,561,484	6,464,229	7,522,011
5.1	Commercial multiple peril (non-liability portion)	1,772,934	4,778,479	4,263,493
5.2	Commercial multiple peril (liability portion)	309,487	789,579	731,021
6.	Mortgage guaranty	0		
8.	Ocean marine	0		
9.1	Inland marine	64	1,294	144,115
9.2	Pet insurance	(1,577)	89,372	
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	86,307	175,359	10,088
17.2	Other liability - claims-made	0		
17.3	Excess workers' compensation	0		
18.1	Products liability - occurrence	568	1,863	301
18.2	Products liability - claims-made	0		
19.1	Private passenger auto no-fault (personal injury protection)	0		
19.2	Other private passenger auto liability	0		
19.3	Commercial auto no-fault (personal injury protection)	0		
19.4	Other commercial auto liability	0		
21.1	Private passenger auto physical damage	0		
21.2	Commercial auto physical damage	0		
22.	Aircraft (all perils)	0		
23.	Fidelity	0		
24.	Surety	0		
26.	Burglary and theft	0		
27.	Boiler and machinery	0		
28.	Credit	0		
29.	International	0		
30.	Warranty	0		
31.	Reinsurance - nonproportional assumed property	XXX	XXX	XXX
32.	Reinsurance - nonproportional assumed liability	XXX	XXX	XXX
33.	Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	7,460,009	23,060,182	19,787,902
	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													
2. 2024													
3. Subtotals 2024 + Prior													
4. 2025													
5. Subtotals 2025 + Prior													
6. 2026	XXX	XXX	XXX	XXX			XXX				XXX	XXX	XXX
7. Totals													
8. Prior year-end surplus as regards policyholders											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1.	2.	3.
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4.

NONE

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

NONE

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	17,236,863	15,912,058
2.	Cost of bonds and stocks acquired	9,344,809	875,124
3.	Accrual of discount	29,592	21,796
4.	Unrealized valuation increase/(decrease)	(2,074,963)	1,226,091
5.	Total gain (loss) on disposals	708	
6.	Deduct consideration for bonds and stocks disposed of	718,799	797,475
7.	Deduct amortization of premium	4,408	731
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)	23,813,802	17,236,863
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	23,813,802	17,236,863

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)	15,022,382	7,134,012	554,853	10,486	7,216,143	15,022,382	21,612,027	3,985,692
2.	NAIC 2 (a)	410,667	662,100	0	724	0	410,667	1,073,491	0
3.	NAIC 3 (a)	0	0	0	0	0	0	0	0
4.	NAIC 4 (a)	0	0	0	0	0	0	0	0
5.	NAIC 5 (a)	0	0	0	0	0	0	0	0
6.	NAIC 6 (a)	0	0	0	0	0	0	0	0
7.	Total ICO	15,433,049	7,796,112	554,853	11,210	7,216,143	15,433,049	22,685,518	3,985,692
	ASSET-BACKED SECURITIES (ABS)								
8.	NAIC 1	7,974,055	3,513,815	248,012	1,785	4,283,520	7,974,055	11,241,643	1,918,286
9.	NAIC 2	0	0	0	0	0	0	0	0
10.	NAIC 3	0	73,520	1,097	(4,499)	0	0	67,924	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	15	4	0	0	0	11	0
14.	Total ABS	7,974,055	3,587,350	249,113	(2,714)	4,283,520	7,974,055	11,309,578	1,918,286
	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	23,407,104	11,383,462	803,966	8,496	11,499,663	23,407,104	33,995,096	5,903,978

(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 $ 205,000 ; 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	194,279	24,243
2.	Cost of cash equivalents acquired	5,957,244	1,488,871
3.	Accrual of discount	0	0
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	0	0
6.	Deduct consideration received on disposals	5,755,268	1,318,835
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)	396,255	194,279
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	396,255	194,279

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
912828-YS-3	UNITED STATES TREASURY NOTE	07/01/2026	CONVERSION BROKER		199,169	200,000	447	1.A
91282C-GQ-8	UNITED STATES TREASURY NOTE	07/01/2026	BMO CAPITAL MARKETS CORP.		74,707	75,000	1,003	1.A
91282C-JW-2	UNITED STATES TREASURY NOTE	07/01/2026	NOMURA SECURITIES INTERNATIONAL INC.		745,060	750,000	12,514	1.A
91282C-KP-5	UNITED STATES TREASURY NOTE	07/01/2026	HSBC SECURITIES (USA) INC.		299,499	300,000	2,338	1.A
91282C-KT-7	US TREASURY N/B	07/01/2026	BOFA SECURITIES INC.		402,203	400,000	1,525	1.A
91282C-KX-8	UNITED STATES TREASURY NOTE	07/01/2026	GOLDMAN SACHS & CO. LLC		200,864	200,000	23	1.A
91282C-MA-6	UNITED STATES TREASURY NOTE	07/01/2026	GOLDMAN SACHS & CO. LLC		250,099	250,000	873	1.A
91282C-MD-0	UNITED STATES TREASURY NOTE	07/01/2026	BMO CAPITAL MARKETS CORP.		149,623	150,000	18	1.A
91282C-MM-0	US TREASURY N/B	07/01/2026	BMO CAPITAL MARKETS CORP.		204,066	200,000	3,475	1.A
91282C-NA-5	UNITED STATES TREASURY NOTE	07/01/2026	BMO CAPITAL MARKETS CORP.		296,022	300,000	2,022	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					2,821,312	2,825,000	24,238	XXX
486063-ZW-3	KATY TX INDEP SCH DIST	07/01/2026	CONVERSION BROKER		40,989	40,000	604	1.A FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					40,989	40,000	604	XXX
235036-4P-2	DALLAS-FORT WORTH TX INTERNATI	07/01/2026	CONVERSION BROKER		60,000	60,000	243	1.E FE
25477G-YS-8	DIST OF COLUMBIA INCOME TAX SE	07/01/2026	CONVERSION BROKER		10,000	10,000	9	1.A FE
41422E-KR-3	HARRIS CNTY TX MET TRANSIT AUT	07/01/2026	CONVERSION BROKER		55,000	55,000	213	1.A FE
442435-5B-5	HOUSTON TX UTILITY SYS REVENUE	07/01/2026	RAYMOND JAMES & ASSOCIATES INC.		118,874	120,000	587	1.C FE
54627R-AH-3	LOUISIANA ST LOCAL GOVT ENVRNM	07/01/2026	CONVERSION BROKER		4,597	4,587	55	1.A FE
57421F-AE-7	MARYLAND ST DEPT OF TRANSPRTN	07/01/2026	CONVERSION BROKER		30,000	30,000	157	1.E FE
645913-AA-2	NEW JERSEY ST ECON DEV AUTH LE	07/01/2026	J.P. MORGAN SECURITIES LLC		188,868	185,000	5,189	1.F FE
882117-W6-7	TEXAS ST A & M UNIV PERM UNIV	08/25/2026	J.P. MORGAN SECURITIES LLC		385,304	400,000	2,185	1.A FE
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					1,081,681	1,114,587	14,081	XXX
015271-AY-5	ALEXANDRIA REAL ESTATE E	07/01/2026	DIRECT		40,020	40,000	347	2.A FE
02079K-AW-7	ALPHABET INC	07/01/2026	HSBC SECURITIES (USA) INC.		249,921	250,000	1,310	1.C FE
023135-BZ-8	AMAZONCOM INC	07/01/2026	CONVERSION BROKER		99,991	100,000	286	1.D FE
02361D-AS-9	AMEREN ILLINOIS CO	07/01/2026	KEYBANC CAPITAL MARKETS INC.		245,498	250,000	1,214	1.F FE
025816-EK-1	AMERICAN EXPRESS CO	07/01/2026	RBC CAPITAL MARKETS LLC		250,000	250,000	5,499	1.F FE
02665W-GV-7	AMERICAN HONDA FINANCE	07/01/2026	SMBC NIKKO SECURITIES AMERICA INC.		249,848	250,000	2,559	1.G FE
031162-CW-8	AMGEN INC	07/01/2026	CONVERSION BROKER		34,942	35,000	282	2.A FE
037833-ED-8	APPLE INC	07/01/2026	CONVERSION BROKER		29,996	30,000	197	1.B FE
038222-AN-5	APPLIED MATERIALS INC	07/01/2026	CONVERSION BROKER		14,976	15,000	22	1.F FE
053015-AG-8	AUTOMATIC DATA PROCESSNG	07/01/2026	CONVERSION BROKER		14,987	15,000	33	1.D FE
06051G-KJ-7	BANK OF AMERICA CORP	07/01/2026	VARIOUS		360,115	365,000	3,802	1.G FE
06406R-AZ-0	BANK OF NY MELLON CORP	07/01/2026	CONVERSION BROKER		34,992	35,000	288	1.F FE
06418G-AY-3	BANK OF NOVA SCOTIA	07/01/2026	BARCLAYS CAPITAL INC.		248,817	250,000	4,394	1.F FE
110122-DP-0	BRISTOL-MYERS SQUIBB CO	07/01/2026	CONVERSION BROKER		34,996	35,000	53	1.F FE
126650-EK-2	CVS HEALTH CORP	07/08/2026	CITIGROUP GLOBAL MARKETS INC.		251,433	250,000	4,315	2.B FE
191216-DD-9	COCA-COLA CO/THE	07/01/2026	CONVERSION BROKER		24,995	25,000	74	1.E FE
26442U-AN-4	DUKE ENERGY PROGRESS LLC	07/01/2026	DIRECT		49,920	50,000	425	1.F FE
29364G-AN-3	ENTERGY CORP	07/01/2026	CONVERSION BROKER		14,985	15,000	13	2.B FE
337738-AU-2	FISERV INC	07/01/2026	MORGAN STANLEY & CO. LLC		240,755	250,000	4,375	2.B FE
337932-AL-1	FIRSTENERGY CORP	07/01/2026	CONVERSION BROKER		19,994	20,000	177	2.C FE
46647P-BL-9	JPMORGAN CHASE & CO	07/01/2026	CONVERSION BROKER		30,000	30,000	145	1.E FE
548661-DX-2	LOWES COS INC	07/01/2026	CONVERSION BROKER		25,001	25,000	69	2.A FE
617446-8X-0	MORGAN STANLEY	07/01/2026	CONVERSION BROKER		15,000	15,000	51	1.E FE
65339K-BM-1	NEXTERA ENERGY CAPITAL	07/01/2026	CONVERSION BROKER		14,978	15,000	69	2.A FE
67021C-AN-7	NSTAR ELECTRIC CO	07/01/2026	CONVERSION BROKER		9,993	10,000	42	1.G FE
677415-CS-8	OHIO POWER COMPANY	07/01/2026	CONVERSION BROKER		9,996	10,000	65	2.A FE
716973-AC-6	PFIZER INVESTMENT ENTER	07/01/2026	BOFA SECURITIES INC.		249,879	250,000	1,298	1.F FE
756109-AX-2	REALTY INCOME CORP	07/01/2026	CONVERSION BROKER		20,020	20,000	300	1.G FE
845011-AC-9	SOUTHWEST GAS CORP	07/01/2026	CONVERSION BROKER		9,995	10,000	10	2.A FE
857477-BQ-5	STATE STREET CORP	07/01/2026	CONVERSION BROKER		30,000	30,000	60	1.F FE
882508-BV-5	TEXAS INSTRUMENTS INC	07/01/2026	KEYBANC CAPITAL MARKETS INC.		250,291	250,000	4,344	1.E FE
911312-BR-6	UNITED PARCEL SERVICE	07/01/2026	CONVERSION BROKER		50,009	50,000	501	1.F FE
91159H-JF-8	US BANCORP	07/01/2026	DIRECT		30,000	30,000	603	1.G FE

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 Administrative Symbol
91324P-ED-0	UNITEDHEALTH GROUP INC	07/01/2026	CONVERSION BROKER		50,062	50,000	147	1.F FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					3,306,405	3,325,000	37,369	XXX
314353-AA-1	FEDEX 2020-1 CLASS AA	07/01/2026	CONVERSION BROKER		42,354	42,354	289	1.D FE
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					42,354	42,354	289	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					7,292,741	7,346,941	76,581	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	XXX
0509999997. Total - issuer credit obligations - Part 3					7,292,741	7,346,941	76,581	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					7,292,741	7,346,941	76,581	XXX
36179N-MP-0	GNMA II POOL MA1266	07/01/2026	CONVERSION BROKER		1,288	1,263	4	1.A FE
3622A2-GA-4	GNMA POOL 783793	07/01/2026	CONVERSION BROKER		2,409	2,396	6	1.A FE
38378V-W7-6	GOVERNMENT NATIONAL MORTGAGE A 13-117 BE	07/01/2026	CONVERSION BROKER		39,043	38,766	129	1.A FE
38380G-HW-7	GOVERNMENT NATIONAL MORTGAGE A 17-117 VN	07/01/2026	CONVERSION BROKER		100,072	100,000	250	1.A FE
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					142,812	142,425	389	XXX
38378B-QF-9	GOVERNMENT NATIONAL MORTGAGE A 12-27 C	07/01/2026	CONVERSION BROKER		54,641	54,641	141	1.A FE
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					54,641	54,641	141	XXX
3128M5-GU-8	FHLMC POOL G03511	07/01/2026	CONVERSION BROKER		919	914	5	1.A FE
3128ME-H9-5	FHLMC POOL G15456	07/01/2026	CONVERSION BROKER		3,296	3,263	8	1.A FE
31294M-NG-2	FHLMC POOL E03091	07/01/2026	CONVERSION BROKER		718	718	2	1.A FE
3132D5-4L-3	UMBS - POOL SB8027	07/01/2026	CONVERSION BROKER		23,046	22,483	56	1.A FE
3132D5-6B-3	UMBS - POOL SB8066	07/01/2026	CONVERSION BROKER		28,000	27,383	34	1.A FE
3132D9-EF-7	UMBS - POOL SC0134	07/01/2026	CONVERSION BROKER		46,290	46,319	58	1.A FE
3132DT-UU-2	UMBS - POOL SD5995	07/01/2026	NOMURA SECURITIES INTERNATIONAL INC.		206,467	203,039	846	1.A FE
3133G9-C5-6	UMBS - POOL QN2792	07/01/2026	CONVERSION BROKER		35,134	33,910	57	1.A FE
3133KR-E3-4	UMBS - POOL RA9154	07/01/2026	WELLS FARGO SECURITIES LLC		201,307	204,594	852	1.A FE
3136AV-ZW-2	FANNIE MAE 17-16 PM	07/01/2026	CONVERSION BROKER		18,749	18,804	47	1.A FE
3136BB-4K-5	FANNIE MAE 20-68 A	07/01/2026	CONVERSION BROKER		17,915	17,655	29	1.A FE
3137FU-BJ-2	FREDDIE MAC -4994 CA	07/01/2026	CONVERSION BROKER		17,581	17,286	29	1.A FE
3138AX-XQ-9	UMBS - POOL AJ6086	07/01/2026	CONVERSION BROKER		446	445	1	1.A FE
3138EG-HR-8	UMBS - POOL AL0239	07/01/2026	CONVERSION BROKER		19,035	18,583	62	1.A FE
3138EJ-AV-0	UMBS - POOL AL1819	07/01/2026	CONVERSION BROKER		14,396	13,629	40	1.A FE
3138EK-6P-5	UMBS - POOL AL3577	07/01/2026	CONVERSION BROKER		12,855	12,003	35	1.A FE
3138YW-H4-2	UMBS - POOL AZ4750	07/01/2026	CONVERSION BROKER		16,132	15,499	45	1.A FE
3140LX-CA-1	UMBS - POOL BT8164	07/01/2026	BMO CAPITAL MARKETS CORP.		189,361	197,243	575	1.A FE
3140QP-2F-3	UMBS - POOL CB4373	07/01/2026	WELLS FARGO SECURITIES LLC		178,657	183,240	611	1.A FE
3140QP-PW-1	UMBS - POOL CB4036	07/01/2026	CITIGROUP GLOBAL MARKETS INC.		167,983	174,253	726	1.A FE
3140X7-7H-6	UMBS - POOL FM4495	07/01/2026	CONVERSION BROKER		44,790	43,115	72	1.A FE
3140X8-6N-2	UMBS - POOL FM5376	07/01/2026	CONVERSION BROKER		37,377	36,183	60	1.A FE
3140XB-XQ-8	UMBS - POOL FM7886	07/01/2026	CONVERSION BROKER		70,114	67,602	141	1.A FE
3140XM-PP-5	UMBS - POOL FS5829	07/01/2026	J.P. MORGAN SECURITIES LLC		180,098	176,892	811	1.A FE
3140XQ-BW-6	UMBS - POOL FS8152	09/24/2026	NOMURA SECURITIES INTERNATIONAL INC.		248,295	249,601	998	1.A FE
31416R-RG-0	FEDERAL NATIONAL MTG ASSOC #AA7686	07/01/2026	DIRECT		42,320	40,251	151	1.A FE
31417F-L2-2	UMBS - POOL AB8444	07/01/2026	CONVERSION BROKER		3,494	3,482	7	1.A FE
31418D-HE-5	UMBS - POOL MA3828	07/01/2026	CONVERSION BROKER		9,978	9,745	24	1.A FE
31418D-Q4-7	UMBS - POOL MA4074	07/01/2026	CONVERSION BROKER		16,464	15,963	27	1.A FE
31418D-RS-3	UMBS - POOL MA4096	07/01/2026	DIRECT		39,754	41,631	87	1.A FE
31418D-U4-2	UMBS - POOL MA4202	07/01/2026	CONVERSION BROKER		45,939	45,286	57	1.A FE
31427P-F7-4	UMBS - POOL SL1989	07/01/2026	BOK FINANCIAL SECURITIES INC.		402,825	401,547	1,840	1.A FE
31427P-ZK-3	UMBS - POOL SL2545	07/01/2026	NOMURA SECURITIES INTERNATIONAL INC.		237,671	236,043	984	1.A FE
3142GV-BT-7	UMBS - POOL RJ4549	07/01/2026	GOLDMAN SACHS & CO. LLC		239,218	232,400	1,065	1.A FE
3142GV-K4-2	UMBS - POOL RJ4814	07/01/2026	BOK FINANCIAL SECURITIES INC.		235,987	233,301	1,069	1.A FE
35564C-GQ-4	SLST 2020-2 A1C	07/01/2026	CONVERSION BROKER		19,932	19,585	33	1.A FE
35564C-JU-2	SLST 2021-1	07/01/2026	CONVERSION BROKER		32,456	32,097	53	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)					3,104,999	3,095,987	11,597	XXX

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 Administrative Symbol
23242M-AD-3	COUNTRYWIDE ASSET-BACKED CERT 06 S3 A4	07/01/2026	CONVERSION BROKER		15	1,685	7	6. Z*
75970N-AM-9	RENAISSANCE HM EQ LN TR 05 2 AF5	07/01/2026	CONVERSION BROKER		73,520	73,520	349	3.B FE
81744N-AB-6	SEQUOIA MORTGAGE TRUST 12-6 A2	07/01/2026	CONVERSION BROKER		9,536	9,702	15	1.A FE
81745M-AA-9	SEQUOIA MORTGAGE TRUST 13-2 A	07/01/2026	CONVERSION BROKER		4,292	4,653	7	1.A
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					87,363	89,560	378	XXX
06540A-AD-3	BANK 19-BN20 A3	07/01/2026	CONVERSION BROKER		40,286	40,000	100	1.A
06541C-BL-9	BANK 21-BN33 A5	07/01/2026	CONVERSION BROKER		50,695	50,000	107	1.A
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					90,981	90,000	207	XXX
26444B-AA-2	DUKE ENERGY PROGRESS NC	07/01/2026	CONVERSION BROKER		19,320	19,320	125	1.A FE
26444G-AC-7	DUKE ENERGY FL PROJ FIN	07/01/2026	CONVERSION BROKER		50,075	51,243	434	1.A FE
693342-AA-5	PG&E WILDFIRE RECOVERY	07/01/2026	DIRECT		25,772	25,772	77	1.A FE
78433L-AD-8	SCE RECOVERY FUNDING 2022-A 1	07/01/2026	DIRECT		11,388	11,388	29	1.A FE
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					106,555	107,723	665	XXX
1889999999. Total - asset-backed securities (unaffiliated)					3,587,351	3,580,336	13,377	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	XXX
1909999997. Total - asset-backed securities - Part 3					3,587,351	3,580,336	13,377	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					3,587,351	3,580,336	13,377	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					10,880,092	10,927,277	89,958	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	VARIOUS	881.000	88,100		0	
5029999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other					88,100	XXX	0	XXX
5989999997. Total - common stocks - Part 3					88,100	XXX	0	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - common stocks					88,100	XXX	0	XXX
5999999999. Total - preferred and common stocks					88,100	XXX	0	XXX
6009999999 - Totals					10,968,192	XXX	89,958	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 Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..54627R-AH-3	LOUISIANA ST LOCAL GOVT ENVRNM	08/01/2026	SINKING FUND REDEMPTION		4,587	4,587	4,587	4,587	0	(1)	0	(1)	0	4,587	0	0	0	66	08/01/2028	1.A FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					4,587	4,587	4,587	4,587	0	(1)	0	(1)	0	4,587	0	0	0	66	XXX	XXX
..89236T-KJ-3	TOYOTA MOTOR CREDIT CORP	09/24/2026	MARKETAXESS		249,370	250,000	246,113	248,547	0	604	0	604	0	249,151	0	219	219	11,533	09/20/2027	1.E FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					249,370	250,000	246,113	248,547	0	604	0	604	0	249,151	0	219	219	11,533	XXX	XXX
..314353-AA-1	FEDEX 2020-1 CLASS AA	08/21/2026	SINKING FUND REDEMPTION		1,604	1,604	1,604	1,604	0	0	0	0	0	1,604	0	0	0	15	08/20/2035	1.D FE
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					1,604	1,604	1,604	1,604	0	0	0	0	0	1,604	0	0	0	15	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					255,561	256,191	252,304	254,738	0	603	0	603	0	255,342	0	219	219	11,614	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					255,561	256,191	252,304	254,738	0	603	0	603	0	255,342	0	219	219	11,614	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					255,561	256,191	252,304	254,738	0	603	0	603	0	255,342	0	219	219	11,614	XXX	XXX
..36179N-MP-0	GNMA II POOL MA1266	09/01/2026	MBS PAYDOWN		196	196	197	197	0	0	0	0	0	196	0	0	0	1	09/20/2028	1.A FE
..3622A2-GA-4	GNMA POOL 783793	09/01/2026	MBS PAYDOWN		524	524	525	525	0	0	0	0	0	524	0	0	0	3	07/15/2028	1.A FE
..38374L-RZ-6	GOVERNMENT NATIONAL MORTGAGE A 05-56 JA	09/01/2026	MBS PAYDOWN		306	306	342	310	0	(4)	0	(4)	0	306	0	0	0	10	05/17/2035	1.A FE
..38378V-W7-6	GOVERNMENT NATIONAL MORTGAGE A 13-117 BE	09/01/2026	MBS PAYDOWN		2,195	2,195	2,196	2,196	0	(1)	0	(1)	0	2,195	0	0	0	15	11/20/2042	1.A FE
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					3,221	3,221	3,260	3,228	0	(5)	0	(5)	0	3,221	0	0	0	29	XXX	XXX
..38378B-QF-9	GOVERNMENT NATIONAL MORTGAGE A 12-27 C	09/01/2026	MBS PAYDOWN		2,054	2,054	2,054	2,054	0	0	0	0	0	2,054	0	0	0	11	03/16/2044	1.A FE
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					2,054	2,054	2,054	2,054	0	0	0	0	0	2,054	0	0	0	11	XXX	XXX
..3128M5-GU-8	FHLMC POOL G03511	09/01/2026	MBS PAYDOWN		15	15	15	15	0	0	0	0	0	15	0	0	0	0	10/01/2037	1.A FE
..3128ME-H9-5	FHLMC POOL G15456	09/01/2026	MBS PAYDOWN		563	563	564	564	0	(1)	0	(1)	0	563	0	0	0	2	11/01/2028	1.A FE
..31294M-NG-2	FHLMC POOL E03091	09/01/2026	MBS PAYDOWN		374	374	374	374	0	0	0	0	0	374	0	0	0	2	04/01/2027	1.A FE
..3132D5-4L-3	UMBS - POOL SB8027	09/01/2026	MBS PAYDOWN		1,112	1,112	1,113	1,113	0	(1)	0	(1)	0	1,112	0	0	0	5	01/01/2035	1.A FE
..3132D5-6B-3	UMBS - POOL SB8066	09/01/2026	MBS PAYDOWN		1,170	1,170	1,171	1,171	0	(1)	0	(1)	0	1,170	0	0	0	2	08/01/2035	1.A FE
..3132D9-EF-7	UMBS - POOL SC0134	09/01/2026	MBS PAYDOWN		1,660	1,660	1,660	1,660	0	0	0	0	0	1,660	0	0	0	4	03/01/2041	1.A FE
..3132DS-LC-4	UMBS - POOL SD4823	09/01/2026	MBS PAYDOWN		56,817	56,817	55,148	56,702	0	115	0	115	0	56,817	0	0	0	1,892	12/01/2053	1.A FE
..3132DT-UU-2	UMBS - POOL SD5995	09/01/2026	MBS PAYDOWN		8,244	8,244	8,246	8,246	0	(2)	0	(2)	0	8,244	0	0	0	66	03/01/2054	1.A FE
..3133G9-C5-6	UMBS - POOL QN2792	09/01/2026	MBS PAYDOWN		1,562	1,562	1,563	1,563	0	(1)	0	(1)	0	1,562	0	0	0	4	07/01/2035	1.A FE
..3133KR-E3-4	UMBS - POOL RA9154	09/01/2026	MBS PAYDOWN		4,312	4,312	4,311	4,311	0	0	0	0	0	4,312	0	0	0	39	06/01/2053	1.A FE
..3136AV-ZW-2	FANNIE MAE 17-16 PM	09/01/2026	MBS PAYDOWN		3,984	3,984	3,982	3,982	0	1	0	1	0	3,984	0	0	0	22	05/25/2044	1.A FE
..3136BB-4K-5	FANNIE MAE 20-68 A	09/01/2026	MBS PAYDOWN		869	869	870	870	0	0	0	0	0	869	0	0	0	2	09/25/2044	1.A FE
..3137FU-BJ-2	FREDDIE MAC -4994 CA	09/01/2026	MBS PAYDOWN		1,175	1,175	1,176	1,176	0	(1)	0	(1)	0	1,175	0	0	0	3	03/25/2044	1.A FE
..3138AX-XQ-9	UMBS - POOL AJ6086	09/01/2026	MBS PAYDOWN		287	287	288	288	0	(1)	0	(1)	0	287	0	0	0	1	12/01/2026	1.A FE
..3138EG-HR-8	UMBS - POOL AL0239	09/01/2026	MBS PAYDOWN		301	301	301	301	0	0	0	0	0	301	0	0	0	2	04/01/2041	1.A FE
..3138EJ-AV-0	UMBS - POOL AL1819	09/01/2026	MBS PAYDOWN		423	423	423	423	0	0	0	0	0	423	0	0	0	2	05/01/2042	1.A FE
..3138EK-6P-5	UMBS - POOL AL3577	09/01/2026	MBS PAYDOWN		341	341	342	342	0	0	0	0	0	341	0	0	0	2	04/01/2043	1.A FE
..3138YW-H4-2	UMBS - POOL AZ4750	09/01/2026	MBS PAYDOWN		376	376	376	376	0	0	0	0	0	376	0	0	0	2	10/01/2045	1.A FE
..3140LX-CA-1	UMBS - POOL BT8164	09/01/2026	MBS PAYDOWN		6,519	6,519	6,308	6,508	0	11	0	11	0	6,519	0	0	0	109	06/01/2052	1.A FE
..31400P-2F-3	UMBS - POOL CB4373	09/01/2026	MBS PAYDOWN		17,709	17,709	17,508	17,695	0	14	0	14	0	17,709	0	0	0	356	08/01/2052	1.A FE
..31400P-PW-1	UMBS - POOL CB4036	09/01/2026	MBS PAYDOWN		6,182	6,182	6,180	6,180	0	2	0	2	0	6,182	0	0	0	23	07/01/2052	1.A FE
..3140X7-7H-6	UMBS - POOL FM4495	09/01/2026	MBS PAYDOWN		700	700	700	700	0	0	0	0	0	700	0	0	0	2	10/01/2050	1.A FE
..3140X8-6N-2	UMBS - POOL FM5376	09/01/2026	MBS PAYDOWN		1,192	1,192	1,193	1,193	0	(1)	0	(1)	0	1,192	0	0	0	3	01/01/2036	1.A FE
..3140XB-XQ-8	UMBS - POOL FM7886	09/01/2026	MBS PAYDOWN		1,301	1,301	1,301	1,301	0	0	0	0	0	1,301	0	0	0	3	07/01/2051	1.A FE
..3140XM-PP-5	UMBS - POOL FS5829	09/01/2026	MBS PAYDOWN		6,439	6,439	6,440	6,440	0	(1)	0	(1)	0	6,439	0	0	0	54	09/01/2053	1.A FE
..3140Y8-GJ-9	UMBS - POOL CC2000	09/01/2026	MBS PAYDOWN		45,324	45,324	44,885	0	0	14	0	14	0	45,324	0	0	0	929	02/01/2056	1.A FE
..31416R-RG-0	FEDERAL NATIONAL MTG ASSOC #AA7686	09/01/2026	MBS PAYDOWN		1,572	1,572	1,574	1,574	0	(2)	0	(2)	0	1,572	0	0	0	9	06/01/2039	1.A FE
..31417F-L2-2	UMBS - POOL AB8444	09/01/2026	MBS PAYDOWN		774	774	775	775	0	0	0	0	0	774	0	0	0	2	02/01/2028	1.A FE
..31418D-HE-5	UMBS - POOL MA3828	09/01/2026	MBS PAYDOWN		588	588	588	588	0	0	0	0	0	588	0	0	0	2	11/01/2034	1.A FE
..31418D-Q4-7	UMBS - POOL MA4074	09/01/2026	MBS PAYDOWN		730	730	730	730	0	(1)	0	(1)	0	730	0	0	0	2	07/01/2035	1.A FE
..31418D-RS-3	UMBS - POOL MA4096	09/01/2026	MBS PAYDOWN		922	922	922	922	0	0	0	0	0	922	0	0	0	3	08/01/2050	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
..31418D-U4-2	UMBS - POOL MA4202	09/01/2026	MBS PAYDOWN		1,114	1,114	1,114	1,114	0	0	0	0	0	1,114	0	0	0	2	12/01/2040	1.A FE
..31427P-F7-4	UMBS - POOL SL1989	09/01/2026	MBS PAYDOWN		13,387	13,387	13,387	13,387	0	0	0	0	0	13,387	0	0	0	141	07/01/2055	1.A FE
..31427P-ZK-3	UMBS - POOL SL2545	09/01/2026	MBS PAYDOWN		6,222	6,222	6,223	6,223	0	0	0	0	0	6,222	0	0	0	30	09/01/2055	1.A FE
..3142GU-NB-5	UMBS - POOL RJ3985	09/01/2026	MBS PAYDOWN		5,692	5,692	5,752	0	0	(2)	0	(2)	0	5,692	0	0	0	139	04/01/2055	1.A FE
..3142GV-BT-7	UMBS - POOL RJ4549	09/01/2026	MBS PAYDOWN		3,789	3,789	3,790	0	0	(1)	0	(1)	0	3,789	0	0	0	24	08/01/2055	1.A FE
..3142GV-K4-2	UMBS - POOL RJ4814	09/01/2026	MBS PAYDOWN		1,220	1,220	1,220	1,220	0	0	0	0	0	1,220	0	0	0	11	09/01/2055	1.A FE
..3142GW-LQ-0	UMBS - POOL RJ5734	09/01/2026	MBS PAYDOWN		3,333	3,333	3,323	0	0	0	0	0	0	3,333	0	0	0	60	01/01/2056	1.A FE
..3142JC-CN-8	UMBS - POOL RR0076	09/01/2026	MBS PAYDOWN		9,631	9,631	9,705	0	0	(4)	0	(4)	0	9,631	0	0	0	155	04/01/2041	1.A FE
..35564C-GQ-4	SLST 2020-2 A1C	09/01/2026	MBS PAYDOWN		766	766	766	766	0	0	0	0	0	766	0	0	0	2	09/25/2030	1.A FE
..35564C-JU-2	SLST 2021-1	09/01/2026	MBS PAYDOWN		1,505	1,505	1,505	1,505	0	(1)	0	(1)	0	1,505	0	0	0	4	05/26/2031	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)					220,196	220,196	217,812	152,298	0	136	0	136	0	220,196	0	0	0	4,117	XXX	XXX
..23242M-AD-3	COUNTRYWIDE ASSET-BACKED CERT 06 S3 A4	09/01/2026	MBS PAYDOWN		494	494	4	4	0	0	0	0	0	4	0	489	489	11	01/25/2029	6. Z*
..75970N-AM-9	RENAISSANCE HM EQ LN TR 05 2 AF5	09/01/2026	MBS PAYDOWN		1,097	1,097	1,097	1,097	0	0	0	0	0	1,097	0	0	0	8	08/25/2035	3.B FE
..81744N-AB-6	SEQUOIA MORTGAGE TRUST 12-6 A2	09/01/2026	MBS PAYDOWN		140	140	140	140	0	0	0	0	0	140	0	0	0	0	12/25/2042	1.A FE
..81745M-AA-9	SEQUOIA MORTGAGE TRUST 13-2 A	09/01/2026	MBS PAYDOWN		208	208	208	208	0	0	0	0	0	208	0	0	0	0	02/25/2043	1.A
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					1,939	1,939	1,449	1,449	0	0	0	0	0	1,449	0	489	489	19	XXX	XXX
..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)					11,499	11,499	11,497	11,549	0	(51)	0	(51)	0	11,499	0	0	0	392	XXX	XXX
..26444B-AA-2	DUKE ENERGY PROGRESS NC	07/01/2026	SECURITY CALLED AT 100.00000000		3,972	3,972	3,972	3,972	0	0	0	0	0	3,972	0	0	0	26	07/01/2030	1.A FE
..26444G-AC-7	DUKE ENERGY FL PROJ FIN	09/01/2026	MBS PAYDOWN		6,722	6,722	6,712	6,712	0	10	0	10	0	6,722	0	0	0	85	09/01/2031	1.A FE
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					10,694	10,694	10,684	10,684	0	10	0	10	0	10,694	0	0	0	111	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					249,603	249,603	246,756	181,262	0	90	0	90	0	249,113	0	489	489	4,679	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					249,603	249,603	246,756	181,262	0	90	0	90	0	249,113	0	489	489	4,679	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					249,603	249,603	246,756	181,262	0	90	0	90	0	249,113	0	489	489	4,679	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					505,164	505,794	499,060	436,000	0	693	0	693	0	504,455	0	708	708	16,293	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					505,164	XXX	499,060	436,000	0	693	0	693	0	504,455	0	708	708	16,293	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 PREMIUM ..... WACO, TX	.....	2.530	9,042	.....	1,386,289	1,631,549	1,456,510	XXX.
CENTRAL NATIONAL BANK iMGA CLAIM ..... WACO, TX	.....	.....	.....	.....	(273,161)	(241,863)	(246,519)	XXX.
CENTRAL NATIONAL BANK OPERATING ..... WACO, TX	.....	2.530	8,324	.....	942,700	1,574,805	1,494,916	XXX.
CENTRAL NATIONAL BANK COMPANY CLAIMS ..... WACO, TX	.....	2.530	1,762	.....	255,085	50,929	109,973	XXX.
CENTRAL NATIONAL BANK iMGA PREMIUM ..... WACO, TX	.....	2.530	2,324	.....	112,509	350,060	487,199	XXX.
CENTRAL NATIONAL BANK iMGA REFUND ..... WACO, TX	.....	.....	.....	.....	(51,883)	(36,853)	(27,588)	XXX.
CENTRAL NATIONAL BANK ATLAS CLAIMS ..... WACO, TX	.....	.....	.....	.....	(475,088)	(392,287)	(360,780)	XXX.
CENTRAL NATIONAL BANK ATLAS REFUND ..... WACO, TX	.....	.....	.....	.....	(93,499)	(65,480)	(75,081)	XXX.
CENTRAL NATIONAL BANK 1st CITIZENS BANK & TRUST CO. ..... WACO, TX	.....	2.250	131	.....	.....	41,162	104,752	XXX.
FEDERAL HOME LOAN BANK DDA ... DALLAS, TX	.....	0.010	29	.....	18,911	6,443	6,553	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	21,612	0	1,821,863	2,918,465	2,949,935	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	21,612	0	1,821,863	2,918,465	2,949,935	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	0	0	0	XXX
....	.....	.....	.....	.....	.....	.....	.....	.....
....	.....	.....	.....	.....	.....	.....	.....	.....
....	.....	.....	.....	.....	.....	.....	.....	.....
0599999. Total	XXX	XXX	21,612	0	1,821,863	2,918,465	2,949,935	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		09/25/2026	0.000		396,254	0	0
8209999999. Subtotal - exempt money market mutual funds - as identified by the SVO						396,254	0	0
8589999999. Total cash equivalents (unaffiliated)						396,254	0	0
8599999999. Total cash equivalents (affiliated)						0	0	0
8609999999 - Total cash equivalents						396,254	0	0