

QUARTERLY STATEMENT

OF THE

Roadrunner Indemnity Company

TO THE

Insurance Department

OF THE

STATE OF

Texas

FOR THE QUARTER ENDED
JUNE 30, 2023

PROPERTY AND CASUALTY

2023



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2023

OF THE CONDITION AND AFFAIRS OF THE

Roadrunner Indemnity Company

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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address www.insurorsindemnity.com

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

OFFICERS

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

OTHER

Somers W. Goodman #, Vice President - Surety Michael Vieregg #, Vice President - Claims Erick Alford Moreland #, Vice President
Rhett Dawson #, Vice President - Marketing

DIRECTORS OR TRUSTEES

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

State of Texas SS:
County of McLennan

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

Dave E Talbert
Dave E. Talbert
President & CEO

Tammy Tieperman
Tammy Tieperman
Secretary

Subscribed and sworn to before me this 14th day of August 2023
Cheyenne Warden

- 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.....



STATEMENT AS OF JUNE 30, 2023 OF THE Roadrunner Indemnity Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	8,397,349		8,397,349	8,368,163
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	64,800		64,800	64,200
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ (4,304,494)), cash equivalents (\$ 209,931) and short-term investments (\$)	(4,094,563)		(4,094,563)	1,792,438
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)	4,367,586	0	4,367,586	10,224,801
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	44,442		44,442	41,933
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection			0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	843,263		843,263	466,885
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	5,555,025		5,555,025	380,141
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit	22,259		22,259	23,675
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	10,832,575	0	10,832,575	11,137,435
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	10,832,575	0	10,832,575	11,137,435
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Agents Balances			0	0
2502.			0	0
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE Roadrunner Indemnity Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$)	15,500	54,442
2. Reinsurance payable on paid losses and loss adjustment expenses		0
3. Loss adjustment expenses	4,105	43,350
4. Commissions payable, contingent commissions and other similar charges	358,197	190,549
5. Other expenses (excluding taxes, licenses and fees)		
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	45,957	41,978
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	456,567	209,588
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)		
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,441,453	2,950,798
13. Funds held by company under reinsurance treaties		0
14. Amounts withheld or retained by company for account of others	79,360	148,456
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)		6,000
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	13,631	6,134
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)	2,414,770	3,651,295
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	2,414,770	3,651,295
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	1,250,730	1,250,730
35. Unassigned funds (surplus)	4,667,075	3,735,410
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	8,417,805	7,486,140
38. Totals (Page 2, Line 28, Col. 3)	10,832,575	11,137,435
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 AS OF JUNE 30, 2023 OF THE Roadrunner Indemnity Company

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 \$ 7,393,522)	5,845,335	4,619,173	9,821,260
1.2 Assumed (written \$)		0	0
1.3 Ceded (written \$ 6,972,776)	5,424,589	3,915,821	8,796,121
1.4 Net (written \$ 420,746)	420,746	703,352	1,025,139
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	11,409,141	2,055,740	4,614,239
2.2 Assumed		0	0
2.3 Ceded	11,462,859	1,855,505	4,411,947
2.4 Net	(53,718)	200,235	202,292
3. Loss adjustment expenses incurred	107,359	124,535	185,782
4. Other underwriting expenses incurred	(675,169)	344,058	(220,958)
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	(621,528)	668,828	167,116
7. Net income of protected cells		0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	1,042,274	34,524	858,023
INVESTMENT INCOME			
9. Net investment income earned	128,390	100,852	152,078
10. Net realized capital gains (losses) less capital gains tax of \$	735	(907)	(25,046)
11. Net investment gain (loss) (Lines 9 + 10)	129,125	99,945	127,032
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)	0	0	0
13. Finance and service charges not included in premiums	4,692	4,865	10,075
14. Aggregate write-ins for miscellaneous income	0	0	2,908
15. Total other income (Lines 12 through 14)	4,692	4,865	12,983
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,176,091	139,334	998,038
17. Dividends to policyholders		0	
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	1,176,091	139,334	998,038
19. Federal and foreign income taxes incurred	246,979	29,260	209,588
20. Net income (Line 18 minus Line 19)(to Line 22)	929,112	110,074	788,450
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	7,486,140	6,709,318	6,709,318
22. Net income (from Line 20)	929,112	110,074	788,450
23. Net transfers (to) from Protected Cell accounts		0	
24. Change in net unrealized capital gains (losses) less capital gains tax of \$	(5,452)	(6,232)	(6,073)
25. Change in net unrealized foreign exchange capital gain (loss)		0	
26. Change in net deferred income tax		0	
27. Change in nonadmitted assets	2,005	501	(555)
28. Change in provision for reinsurance	6,000	0	(6,000)
29. Change in surplus notes		0	
30. Surplus (contributed to) withdrawn from protected cells		0	
31. Cumulative effect of changes in accounting principles		0	
32. Capital changes:			
32.1 Paid in		0	
32.2 Transferred from surplus (Stock Dividend)		2,500,000	2,500,000
32.3 Transferred to surplus		0	
33. Surplus adjustments:			
33.1 Paid in	0	0	1,000
33.2 Transferred to capital (Stock Dividend)		0	
33.3 Transferred from capital		0	
34. Net remittances from or (to) Home Office		0	
35. Dividends to stockholders		0	
36. Change in treasury stock		0	
37. Aggregate write-ins for gains and losses in surplus	0	(2,500,000)	(2,500,000)
38. Change in surplus as regards policyholders (Lines 22 through 37)	931,665	104,343	776,822
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	8,417,805	6,813,661	7,486,140
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Miscellaneous Income		0	343
1402. Other Income			2,565
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	2,908
3701. Conversion to Capital Stock Company		(2,500,000)	(2,500,000)
3702.			
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	(2,500,000)	(2,500,000)

STATEMENT AS OF JUNE 30, 2023 OF THE Roadrunner Indemnity Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	(1,464,977)	1,870,664	1,195,521
2. Net investment income	122,710	104,401	166,665
3. Miscellaneous income	4,692	4,865	12,983
4. Total (Lines 1 to 3)	(1,337,575)	1,979,930	1,375,169
5. Benefit and loss related payments	5,160,108	1,103,534	178,816
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	(701,608)	515,174	55,531
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	0	0
10. Total (Lines 5 through 9)	4,458,500	1,618,708	234,347
11. Net cash from operations (Line 4 minus Line 10)	(5,796,075)	361,222	1,140,822
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	457,338	808,168	1,930,747
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)	457,338	808,168	1,930,747
13. Cost of investments acquired (long-term only):			
13.1 Bonds	488,070	758,671	2,252,920
13.2 Stocks	600	0	400
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)	488,670	758,671	2,253,320
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(31,332)	49,497	(322,573)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	2,500,000	1,000
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)	(59,594)	(2,302,280)	(83,089)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(59,594)	197,720	(82,089)
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)	(5,887,001)	608,439	736,160
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,792,438	1,056,278	1,056,278
19.2 End of period (Line 18 plus Line 19.1)	(4,094,563)	1,664,717	1,792,438

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

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NOTES TO FINANCIAL STATEMENTS

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

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

	SSAP #	F/S Page	F/S Line #	2023	2022
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 929,112	\$ 788,450
(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	\$ 929,112	\$ 788,450
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 8,417,805	\$ 7,486,140
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 8,417,805	\$ 7,486,140

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

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

C. Accounting Policy

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

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

In addition, the Company uses the following accounting policies:

- (1) Basis for Short-Term Investments: Short-term investments are carried at cost.
- (2) Basis for Bonds and Amortization Schedule: IBonds not backed by other loans are stated at amortized cost using the scientific method.
- (3) Basis for Common Stocks: Common stocks are carried at market value.
- (4) Basis for Preferred Stocks: The Company does not have any preferred stocks at this time.
- (5) Basis for Mortgage Loans: The Company does not have any mortgage loans at this time.
- (6) Basis for Loan-Backed Securities and Adjustment methodology: Loan-backed securities are stated at amortized cost. The retrospective adjustment method is used to value all securities except for interest only securities which are valued using the prospective method.
- (7) Accounting Policies for Investments in Subsidiaries, Controlled and Affiliated Entities: The Company has no investments in subsidiaries, controlled and affiliated companies.
- (8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities: The Company has no investment in joint ventures, partnerships or limited liability companies.
- (9) Accounting Policies for Derivatives: The Company has no derivatives.
- (10) Anticipated Investment Income Used in Premium Deficiency Calculation: The Company anticipates investment income as a factor in the premium deficiency calculation, in accordance with SSAP No. 53, Property Casualty Contracts - Premiums.
- (11) Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim adjustment Expenses: Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) Changes in the Capitalization Policy and Predefined Thresholds from Prior Periods: The Company has not modified its capitalization policy from the prior period.
- (13) Method Used to Estimate Pharmaceutical Rebate Receivables: The Company does not have any pharmaceutical rebate receivables.

D. Going Concern

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

NOTE 2 Accounting Changes and Corrections of Errors

No Significant Change.

NOTE 3 Business Combinations and Goodwill

No Significant Change.

NOTE 4 Discontinued Operations

No Significant Change.

NOTE 5 Investments
A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company has no mortgage loans, including mezzanine real estate loans.

NOTES TO FINANCIAL STATEMENTS

B. Debt Restructuring

The Company has no debt restructuring.

C. Reverse Mortgages

The Company has no reverse mortgages.

(1) Description of sources Used to Determine Prepayment Assumptions

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

(2) Securities with Recognized other-than-temporary impairment: The Company is not holding any securities with recognized other-than-temporary impairment for 1st Quarter 2023.

(3) Recognized OTTI Securities: The Company does not have an recognized OTTI securities for the 1st Quarter 2023.

(4)

a) The aggregate amount of unrealized losses:

1. Less than 12 Months
2. 12 Months or Longer

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

1. Less than 12 Months
2. 12 Months or Longer

(5) No Change.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions : NONE

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

(1) The Company does not have any repurchase agreements transactions accounted for as secured borrowing.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

(1) The Company does not have any reverse repurchase agreements transactions accounted for as secured borrowing.

H. Repurchase Agreements Transactions Accounted for as a Sale

(1) The Company does not have any repurchase agreements transactions accounted for as a sale.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

(1) The Company does not have any reverse repurchase agreements transactions accounted for as a sale.

J. Real Estate

(1) The Company has no real estate investments.

K. Low Income Housing tax Credits (LIHTC)

The Company has no investment in low income housing.

L. Restricted Assets

The Company is a member of the Federal Home Loan Bank (FHLB) of Dallas. We have a bank account and hold common stock to maintain our membership. At this time, we do not use the FHLB for any other purpose. The table below indicates the amount of FHLB stock purchased, collateral pledged and assets/liabilities related to the agreement with the FHLB.

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	
a. Subject to contractual obligation for which liability is not shown					\$ -		\$ -
b. Collateral held under security lending agreements					\$ -		\$ -
c. Subject to repurchase agreements					\$ -		\$ -
d. Subject to reverse repurchase agreements					\$ -		\$ -
e. Subject to dollar repurchase agreements					\$ -		\$ -
f. Subject to dollar reverse repurchase agreements					\$ -		\$ -
g. Placed under option contracts					\$ -		\$ -
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock					\$ -		\$ -
i. FHLB capital stock	\$ 64,800				\$ 64,800	\$ 64,200	\$ 600
j. On deposit with states					\$ -		\$ -
k. On deposit with other regulatory bodies					\$ -		\$ -
l. Pledged collateral to FHLB (including assets backing funding agreements)					\$ -		\$ -
m. Pledged as collateral not captured in other categories					\$ -		\$ -
n. Other restricted assets					\$ -		\$ -
o. Total Restricted Assets (Sum of a through n)	\$ 64,800	\$ -	\$ -	\$ -	\$ 64,800	\$ 64,200	\$ 600

(a) Subset of Column 1

(b) Subset of Column 3

Current Year

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	8 Total Non- admitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage	
			10 Gross (Admitted & Non- admitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown		\$ -	0.000%	0.000%
b. Collateral held under security lending agreements		\$ -	0.000%	0.000%
c. Subject to repurchase agreements		\$ -	0.000%	0.000%
d. Subject to reverse repurchase agreements		\$ -	0.000%	0.000%
e. Subject to dollar repurchase agreements		\$ -	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements		\$ -	0.000%	0.000%
g. Placed under option contracts		\$ -	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock		\$ -	0.000%	0.000%
i. FHLB capital stock		\$ 64,800	0.598%	0.598%
j. On deposit with states		\$ -	0.000%	0.000%
k. On deposit with other regulatory bodies		\$ -	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)		\$ -	0.000%	0.000%
m. Pledged as collateral not captured in other categories		\$ -	0.000%	0.000%
n. Other restricted assets		\$ -	0.000%	0.000%
o. Total Restricted Assets (Sum of a through n)	\$ -	\$ 64,800	0.598%	0.598%

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

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

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate) NONE
3. Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate) NONE
4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements: NONE

M. Working Capital Finance Investments

The Company has no working capital finance investments.

N. Offsetting and Netting of Assets and Liabilities : The Company has no offsetting and netting of assets and liabilities.**O. 5GI Securities :** The Company has no 5GI Securities.**P. Short Sales :** The Company has no short sales.**Q. Prepayment Penalty and Acceleration Fees :** NONE

General Account	Protected Cell
-----------------	----------------

1. Number of CUSIPs
2. Aggregate Amount of Investment Income

R. Reporting Entity's Share of Cash Pool by Asset Type : NONE**NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies**

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

NOTE 7 Investment Income

The Company has no non-admitted investment income during the reporting period.

NOTE 8 Derivative Instruments

The Company has no derivative instruments.

NOTE 9 Income Taxes

No Significant Change.

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

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

NOTES TO FINANCIAL STATEMENTS

Roadrunner Indemnity Company was added to the Managing General Agency Agreement with Insurors Indemnity General Agency, Inc. dba Insurors Indemnity Underwriters (IIU) effective April 1, 2022. IIU has the authority to carry out the day-to-day operations of Roadrunner and its affiliates through IIU's employees. Roadrunner Indemnity incurred \$27,595 in management fees payable to IIU during the first quarter 2023. Roadrunner Indemnity Company was added to the affiliated reinsurance agreement with Insurors Indemnity Company effective April 1, 2022. Under the agreement, Roadrunner Indemnity Company cedes 100% of the business it writes to Insurors Indemnity Company. Roadrunner Indemnity Company was also added to the Tax Consolidation Agreement with Insurors Financial Corp., Insurors Indemnity Select, Insurors Indemnity Company, Insurors Indemnity General Agency, Inc. and ValueSure Agency, Inc effective April 1, 2022.

NOTE 11 Debt

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

B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company is a member of the Federal Home Loan Bank (FHLB) of Dallas. We have a bank account and hold common stock to maintain our membership. At this time, we do not use the FHLB for any other purpose. The table below indicates the amount of FHLB stock purchased, collateral pledged and assets/liabilities related to the agreement with the FHLB.

(2) FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Protected Cell Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ -		
(b) Membership Stock - Class B	\$ 64,800		\$ 64,800
(c) Activity Stock	\$ -		
(d) Excess Stock	\$ -		
(e) Aggregate Total (a+b+c+d)	\$ 64,800	\$ -	\$ 64,800
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer		XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ -		
(b) Membership Stock - Class B	\$ 64,200	\$ 64,200	
(c) Activity Stock	\$ -		
(d) Excess Stock	\$ -		
(e) Aggregate Total (a+b+c+d)	\$ 64,200	\$ 64,200	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer		XXX	XXX

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

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

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

			Eligible for Redemption			
	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
Membership Stock						
1. Class A	\$ -					
2. Class B	\$ 64,800					\$ 64,800

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

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

(3) Collateral Pledged to FHLB : The Company has no collateral pledged to the FHLB.

(4) Borrowing from FHLB

Roadrunner Indemnity Company holds common stock to maintain our membership. At this time we do not use the FHLB for any other purpose.

c. FHLB - Prepayment Obligations

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

1. Debt
2. Funding Agreements
3. Other

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

A. Defined Benefit Plan

The Company has no defined benefit plan.

B. Investment Policies and Strategies: The Company has no investment policies and strategies.

C. The fair value of each class of plan assets : None

D. Basis Used to Determine Expected Long-Term Rate of Return: None

E. Defined Contribution Plan

The Company has no defined contribution plan.

F. Multiemployer Plans

The Company does not participate in a multiemployer plan.

NOTES TO FINANCIAL STATEMENTS

- G. Consolidated/Holding Co Plans: The Company's affiliate Insurors Indemnity General Agency, Inc. dba Insurors Indemnity Underwriters maintains a profit share plan.
- 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

The conversion of Colonial Lloyds to a capital stock insurance company and name change to Roadrunner Indemnity Company under Texas Insurance Code Chapter 941, Subchapter H, and the application of Insurors Indemnity Company for approval of the proposed acquisition of control of Roadrunner Indemnity Company under the Insurance Code Chapter 823.157 and 28 Texas Administrative Code Sections 7.205 and 7.209 were approved by TDI on March 30, 2022, Commissioners Order No. 2022-7281 (HCS No. 1112758).

The Corporation was authorized to issue Five Million (\$5,000,000) shares of stock with a par value of \$1 each, of which Two Million, Five Hundred Thousand (\$2,500,000) shares have been subscribed and fully paid.

NOTE 14 Liabilities, Contingencies and Assessments

- A. Contingent Commitments
No significant change.

NOTE 15 Leases

- A. Lessee Operating Lease:
- (1) Rent costs are covered under the MGA agreement with Insurors Indemnity Underwriters beginning April 1, 2022.
 - (2) a. At January 1, 2023, the minimum aggregate rental commitments are as follows: None
 - (3) The Company has no sale leaseback transactions.
- B. Lessor Leases
- (1) The Company has no operating leases for 2022.
 - (2) Leveraged Leases
The Company has no leveraged leases.

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

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

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

- A. Transfers of Receivables Reported as Sales
No significant change.
- B. Transfer and Servicing of Financial Assets
No significant change.
- C. Wash Sales
The Company has no wash sales.

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 uninsured or partially insured plans.

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators : No significant change.

NOTE 20 Fair Value Measurements

This table summarizes the fair values of assets and liabilities that are reported on the balance sheet at fair value into the three-level fair value hierarchy as reflected in the table below. The three-level fair value 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	\$ 457,078	\$ 7,353,123			\$ 7,810,201
Common Stock		\$ 64,800			\$ 64,800
Total assets at fair value/NAV	\$ 457,078	\$ 7,417,923	\$ -	\$ -	\$ 7,875,001

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

- (2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy The Company has no assets/liabilities that are Level 3.

NOTES TO FINANCIAL STATEMENTS

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
Total Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
b. Liabilities										
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement: Fair values for the Company's portfolio are provided by our investment custodian, US Bank. US Bank obtains the fair value for investments from FT Interactive, Standards & Poors, J. J. Kenny and ICD Pricing.

(5) Fair Value Disclosures for Derivative Assets and Liabilities: The Company has no derivative assets or liabilities.

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

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 7,810,201	\$ 8,397,349	\$ 457,078	\$ 7,353,123			
Common Stock	\$ 64,800	\$ 64,800		\$ 64,800			

D. Not Practicable to Estimate Fair Value : The Company has no assets/liabilities that are not practicable to estimate at fair value.

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation

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

NOTE 21 Other Items

No significant change.

NOTE 22 Events Subsequent

Subsequent events have been considered for these statutory financial statements through first quarter 2023. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

NOTE 23 Reinsurance

No significant change.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company has no retrospectively rated contracts or contracts subject to redetermination.

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

Reserves for unpaid losses and LAE, net of reinsurance recoverables were \$90 thousand and \$98 thousand at March 31, 2023 and December 31, 2022 respectively. Unpaid losses and LAE are based on claims adjusters' estimates of the cost of settlement plus an estimate for losses incurred but not reported (IBNR) based upon historical experience, industry loss experience and management's estimates which are reviewed by an external actuarial firm. Claim reserves are continually reviewed and modified to reflect changes in status of individual claim costs and severity as new information becomes available. Current year changes in estimates of the cost of prior year loss and loss adjustment expenses (LAE) affect the current year Statement of Income as any resulting adjustments are charged to operations in the period in which they are determined. Increases in those estimates increase current year expense and are referred to as unfavorable development or prior year reserve shortages. Decreases in those estimates decrease current year expenses and are referred to as favorable development or prior year reserve redundancies.

Reserves as of December 31, 2022 were \$98 thousand. As of March 31, 2023, \$49 thousand has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$39 thousand as a result of re-estimation of unpaid claims and claim adjustment expenses principally on the homeowners line of business. Therefore, there has been a \$10 thousand favorable prior-year development since December 31, 2022 to March 31, 2023.

The Company has no retrospectively rated policies and no additional premiums or return premiums have been accrued as a result of prior-year effects.

NOTE 26 Intercompany Pooling Arrangements

No significant change.

NOTE 27 Structured Settlements : No significant change.

NOTE 28 Health Care Receivables : No significant change.

NOTE 29 Participating Policies

No significant change.

NOTES TO FINANCIAL STATEMENTS

NOTE 30 Premium Deficiency Reserves : No significant change.

NOTE 31 High Deductibles
No significant change.

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

No significant change.

NOTE 33 Asbestos/Environmental Reserves
No significant change.

NOTE 34 Subscriber Savings Accounts
No significant change.

NOTE 35 Multiple Peril Crop Insurance
No significant change.

NOTE 36 Financial Guaranty Insurance

The Company does not write financial guaranty insurance.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2021
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2021
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/12/2023
- 6.4 By what department or departments?
TEXAS DEPARTMENT OF INSURANCE
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 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

STATEMENT AS OF JUNE 30, 2023 OF THE Roadrunner Indemnity Company

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? 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. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]
- 14.2 If yes, please complete the following:

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

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$0
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$0
- 16.3 Total payable for securities lending reported on the liability page. \$0

STATEMENT AS OF JUNE 30, 2023 OF THE Roadrunner Indemnity Company
GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation

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

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed

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

- 18.2 If no, list exceptions:

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

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

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

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:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
			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						

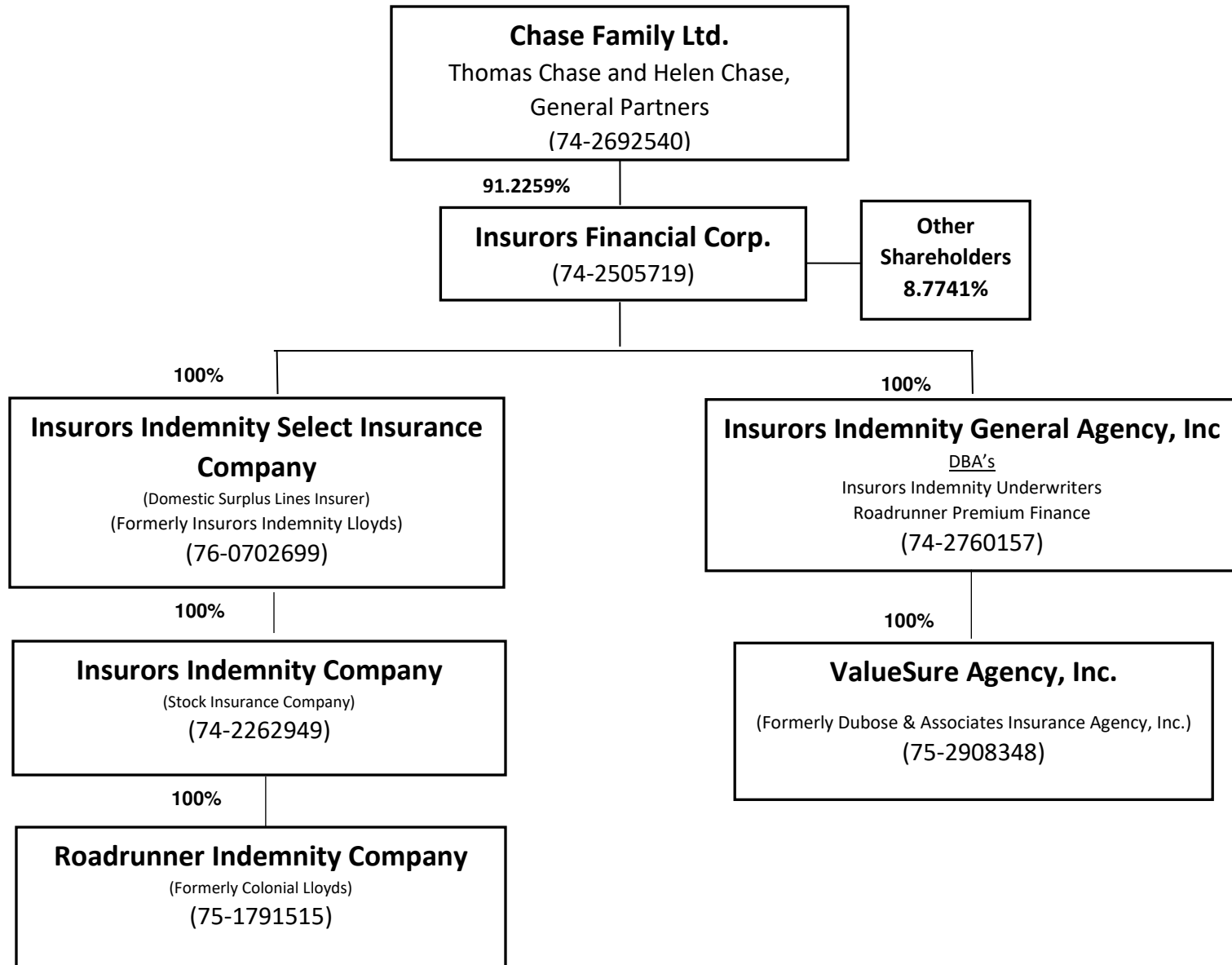
STATEMENT AS OF JUNE 30, 2023 OF THE Roadrunner Indemnity Company
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama AL	N						
2. Alaska AK	N						
3. Arizona AZ	N						
4. Arkansas AR	N						
5. California CA	N						
6. Colorado CO	N						
7. Connecticut CT	N						
8. Delaware DE	N						
9. District of Columbia DC	N						
10. Florida FL	N						
11. Georgia GA	N						
12. Hawaii HI	N						
13. Idaho ID	N						
14. Illinois IL	N						
15. Indiana IN	N						
16. Iowa IA	N						
17. Kansas KS	N						
18. Kentucky KY	N						
19. Louisiana LA	L						
20. Maine ME	N						
21. Maryland MD	N						
22. Massachusetts MA	N						
23. Michigan MI	N						
24. Minnesota MN	N						
25. Mississippi MS	N						
26. Missouri MO	N						
27. Montana MT	N						
28. Nebraska NE	N						
29. Nevada NV	N						
30. New Hampshire NH	N						
31. New Jersey NJ	N						
32. New Mexico NM	N						
33. New York NY	N						
34. North Carolina NC	N						
35. North Dakota ND	N						
36. Ohio OH	N						
37. Oklahoma OK	N						
38. Oregon OR	N						
39. Pennsylvania PA	N						
40. Rhode Island RI	N						
41. South Carolina SC	N						
42. South Dakota SD	N						
43. Tennessee TN	N						
44. Texas TX	L	7,393,522	5,273,770	9,074,330	2,176,787	3,548,167	1,272,208
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	7,393,522	5,273,770	9,074,330	2,176,787	3,548,167	1,272,208
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.....	2	4. Q - Qualified - Qualified or accredited reinsurer.....	0
2. R - Registered - Non-domiciled RRGs.....	0	5. D - Domestic Surplus Lines Insurer (DSL) - Reporting entities authorized to write surplus lines in the state of domicile.....	0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....	0	6. N - None of the above - Not allowed to write business in the state.....	55



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Effective 5/25/2023

STATEMENT AS OF JUNE 30, 2023 OF THE Roadrunner Indemnity Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 3279	INSURORS INDEMNITY COMPANIES	40673	76-1791515	0	0		ROADRUNNER INDEMNITY COMPANY	TX	RE	INSURORS INDEMNITY COMPANY INSURORS INDEMNITY SELECT INSURANCE COMPANY	Ownership	100.000	CHASE FAMILY, LTD		0
. 3279	INSURORS INDEMNITY COMPANIES	43273	74-2262949	0	0		INSURORS INDEMNITY COMPANY	TX	RE	INSURORS FINANCIAL CORP	Ownership	100.000	CHASE FAMILY, LTD		0
. 3279	INSURORS INDEMNITY COMPANIES	11496	76-0702699	0	0		INSURORS INDEMNITY SELECT INSURANCE COMPANY	TX	RE	INSURORS FINANCIAL CORP	Ownership	100.000	CHASE FAMILY, LTD		0
. 0000		00000	75-2908348	0	0		VALUESURE AGENCY, INC.	TX	IA	INSURORS INDEMNITY GENERAL AGENCY, INC.	Ownership	100.000	CHASE FAMILY, LTD		0
. 0000		00000	74-2760157	0	0		INSURORS INDEMNITY GENERAL AGENCY, INC.	TX	IA	INSURORS FINANCIAL CORP	Ownership	100.000	CHASE FAMILY, LTD		0
. 0000		00000	74-2505719	0	0		INSURORS FINANCIAL CORP	TX	UDP	CHASE FAMILY, LTD	Ownership	100.000	THOMAS G & HELEN M CHASE, GENERAL PARTNERS		0

Asterisk	Explanation
----------	-------------

STATEMENT AS OF JUNE 30, 2023 OF THE Roadrunner Indemnity Company

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	324,301	275,044	84.8	18.4
2.1 Allied Lines	1,393,823	2,026,828	145.4	44.2
2.2 Multiple peril crop			0.0	0.0
2.3 Federal flood			0.0	0.0
2.4 Private crop			0.0	0.0
2.5 Private flood			0.0	0.0
3. Farmowners multiple peril			0.0	0.0
4. Homeowners multiple peril	4,118,186	9,107,540	221.2	47.4
5.1 Commercial multiple peril (non-liability portion)			0.0	
5.2 Commercial multiple peril (liability portion)			0.0	
6. Mortgage guaranty			0.0	0.0
8. Ocean marine			0.0	0.0
9. Inland marine	2,115	491	23.2	5.5
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	6,910	(762)	(11.0)	(7.4)
17.2 Other liability - claims-made			0.0	0.0
17.3 Excess workers' compensation			0.0	0.0
18.1 Products liability - occurrence			0.0	0.0
18.2 Products liability - claims-made			0.0	0.0
19.1 Private passenger auto no-fault (personal injury protection)			0.0	0.0
19.2 Other private passenger auto liability			0.0	0.0
19.3 Commercial auto no-fault (personal injury protection)			0.0	0.0
19.4 Other commercial auto liability			0.0	0.0
21.1 Private passenger auto physical damage			0.0	0.0
21.2 Commercial auto physical damage			0.0	0.0
22. Aircraft (all perils)			0.0	0.0
23. Fidelity			0.0	0.0
24. Surety			0.0	0.0
26. Burglary and theft			0.0	0.0
27. Boiler and machinery			0.0	0.0
28. Credit			0.0	0.0
29. International			0.0	0.0
30. Warranty			0.0	0.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. Totals	5,845,335	11,409,141	195.2	44.5
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

STATEMENT AS OF JUNE 30, 2023 OF THE Roadrunner Indemnity Company

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	192,835	348,579	317,889
2.1	Allied Lines	843,313	1,518,629	1,309,857
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	0
2.4	Private crop	0	0	0
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	3,256,153	5,513,749	3,638,109
5.1	Commercial multiple peril (non-liability portion)	0	0	0
5.2	Commercial multiple peril (liability portion)	0	0	0
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.	Inland marine	1,898	2,574	2,446
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	0	0	0
12.	Earthquake	0	0	0
13.1	Comprehensive (hospital and medical) individual	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0
14.	Credit accident and health	0	0	0
15.1	Vision only	0	0	0
15.2	Dental only	0	0	0
15.3	Disability income	0	0	0
15.4	Medicare supplement	0	0	0
15.5	Medicaid Title XIX	0	0	0
15.6	Medicare Title XVIII	0	0	0
15.7	Long-term care	0	0	0
15.8	Federal employees health benefits plan	0	0	0
15.9	Other health	0	0	0
16.	Workers' compensation	0	0	0
17.1	Other liability - occurrence	4,799	9,991	5,469
17.2	Other liability - claims-made	0	0	0
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	0	0	0
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0
19.2	Other private passenger auto liability	0	0	0
19.3	Commercial auto no-fault (personal injury protection)	0	0	0
19.4	Other commercial auto liability	0	0	0
21.1	Private passenger auto physical damage	0	0	0
21.2	Commercial auto physical damage	0	0	0
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	0	0	0
24.	Surety	0	0	0
26.	Burglary and theft	0	0	0
27.	Boiler and machinery	0	0	0
28.	Credit	0	0	0
29.	International	0	0	0
30.	Warranty	0	0	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	4,298,998	7,393,522	5,273,770
DETAILS OF WRITE-INS				
3401.			
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE Roadrunner Indemnity Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2023 Loss and LAE Payments on Claims Reported as of Prior Year-End	2023 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2023 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2020 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2021	27	8	35	8	2	10	13	0	0	13	(6)	(6)	(12)
3. Subtotals 2021 + Prior	27	8	35	8	2	10	13	0	0	13	(6)	(6)	(12)
4. 2022	22	40	62	27	22	49	7	0	0	7	12	(18)	(6)
5. Subtotals 2022 + Prior	49	48	97	35	24	59	20	0	0	20	6	(24)	(18)
6. 2023	XXX	XXX	XXX	XXX	72	72	XXX	0	0	0	XXX	XXX	XXX
7. Totals	49	48	97	35	96	131	20	0	0	20	6	(24)	(18)
8. Prior Year-End Surplus As Regards Policyholders	7,486										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. 12.2	2. (50.0)	3. (18.6)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (0.2)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

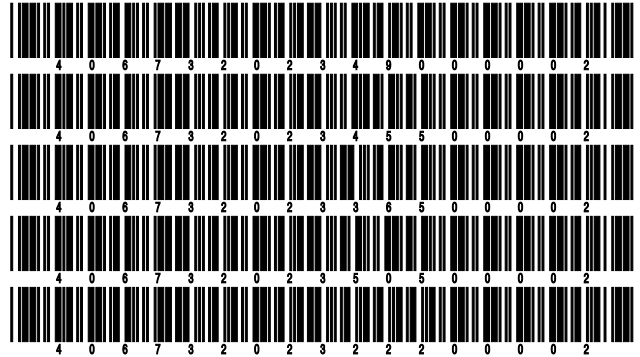
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

- 1.
- 2.
- 3.
- 4.
- 5.

Bar Codes:

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



OVERFLOW PAGE FOR WRITE-INS

NONE

STATEMENT AS OF JUNE 30, 2023 OF THE Roadrunner Indemnity Company

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 paid and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

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 and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

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	8,432,362	8,159,287
2. Cost of bonds and stocks acquired	488,670	2,253,320
3. Accrual of discount	9,230	6,944
4. Unrealized valuation increase (decrease)	(5,452)	(6,073)
5. Total gain (loss) on disposals	735	(25,046)
6. Deduct consideration for bonds and stocks disposed of	457,338	1,930,961
7. Deduct amortization of premium	6,060	25,323
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. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	214
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	8,462,147	8,432,362
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	8,462,147	8,432,362

STATEMENT AS OF JUNE 30, 2023 OF THE Roadrunner Indemnity Company

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	7,401,943	249,700	310,546	53,332	7,401,943	7,394,429	0	7,282,130
2. NAIC 2 (a)	973,430	0	0	(52,050)	973,430	921,380	0	999,040
3. NAIC 3 (a)	85,218	0	0	(3,677)	85,218	81,541	0	86,993
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 Bonds	8,460,591	249,700	310,546	(2,395)	8,460,591	8,397,350	0	8,368,163
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	8,460,591	249,700	310,546	(2,395)	8,460,591	8,397,350	0	8,368,163

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

S102

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2023 OF THE Roadrunner Indemnity Company

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	176,838	290,841
2. Cost of cash equivalents acquired	815,366	3,972,981
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	782,273	4,086,984
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)	209,931	176,838
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	209,931	176,838

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2023 OF THE Roadrunner Indemnity Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
716973-AC-6	PFIZER INVESTMENT ENTER		05/16/2023	BOFA SECURITIES INC		249,700	250,000	0	TE FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					249,700	250,000	0	XXX
2509999997	Total - Bonds - Part 3					249,700	250,000	0	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					249,700	250,000	0	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
5989999997	Total - Common Stocks - Part 3					0	XXX	0	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					0	XXX	0	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	XXX
6009999999	Totals					249,700	XXX	0	XXX

E04

STATEMENT AS OF JUNE 30, 2023 OF THE Roadrunner Indemnity Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..36179N-MP-0	GNMA 11 POOL MA1266		06/01/2023	MBS PAYDOWN		410	410	432	411	0	(1)	0	(1)	0	410	0	0	0	6	09/20/2028	1.A FE	
..3622A2-GA-4	GNMA POOL 783793		06/01/2023	MBS PAYDOWN		1,354	1,354	1,388	1,355	0	(2)	0	(2)	0	1,354	0	0	0	17	07/15/2028	1.A FE	
..38378B-QF-9	GOVERNMENT NATIONAL MORTGAGE A 12-27 C		06/01/2023	MBS PAYDOWN		26,593	26,593	26,669	26,593	0	0	0	0	0	26,593	0	0	0	406	03/16/2044	1.A FE	
..38378V-W7-6	GOVERNMENT NATIONAL MORTGAGE A 13-117 BE		06/01/2023	MBS PAYDOWN		2,603	2,603	2,788	2,605	0	(2)	0	(2)	0	2,603	0	0	0	42	11/20/2042	1.A FE	
..912828-S9-2	UNITED STATES TREASURY NOTE		05/18/2023	CITIGROUP GLOBAL MARKETS INC.		99,250	100,000	96,098	99,593	0	266	0	266	0	99,859	0	(609)	(609)	998	07/31/2023	1.A	
0109999999. Subtotal - Bonds - U.S. Governments						130,210	130,960	127,375	130,557	0	261	0	261	0	130,819	0	(609)	(609)	1,469	XXX	XXX	
..68609T-MK-1	OREGON ST		05/01/2023	MATURITY at 100.0000		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	217	05/01/2023	1.B FE	
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	0	217	XXX	XXX
..3128M5-GU-8	FHLMC POOL G03511		06/01/2023	MBS PAYDOWN		12	12	12	12	0	0	0	0	0	12	0	0	0	6	10/01/2037	1.A FE	
..3128MB-ZE-0	FHLMC POOL G13241		06/01/2023	MBS PAYDOWN		17	17	17	17	0	0	0	0	0	17	0	0	0	0	08/01/2023	1.A FE	
..3128ME-H9-5	FHLMC POOL G15456		06/01/2023	MBS PAYDOWN		1,701	1,701	1,780	1,705	0	(4)	0	(4)	0	1,701	0	0	0	22	11/01/2028	1.A FE	
..31294M-NG-2	FHLMC POOL E03091		06/01/2023	MBS PAYDOWN		1,074	1,074	1,095	1,075	0	(1)	0	(1)	0	1,074	0	0	0	13	04/01/2027	1.A FE	
..3132D5-4L-3	UMBS - POOL SB8027		06/01/2023	MBS PAYDOWN		1,615	1,615	1,658	1,618	0	(3)	0	(3)	0	1,615	0	0	0	21	01/01/2035	1.A FE	
..3132D5-6B-3	UMBS - POOL SB8066		06/01/2023	MBS PAYDOWN		1,257	1,257	1,288	1,259	0	(2)	0	(2)	0	1,257	0	0	0	8	08/01/2035	1.A FE	
..3132D9-EF-7	UMBS - POOL SC0134		06/01/2023	MBS PAYDOWN		967	967	967	967	0	0	0	0	0	967	0	0	0	6	03/01/2041	1.A FE	
..3133G9-C5-6	UMBS - POOL QN2792		06/01/2023	MBS PAYDOWN		1,632	1,632	1,695	1,635	0	(4)	0	(4)	0	1,632	0	0	0	14	07/01/2035	1.A FE	
..3136AK-3W-1	FANNIE MAE 14 64 BH		06/01/2023	MBS PAYDOWN		614	614	620	611	0	3	0	3	0	614	0	0	0	7	03/25/2044	1.A FE	
..3136BB-4K-5	FANNIE MAE 20-68 A		06/01/2023	MBS PAYDOWN		805	805	827	806	0	(1)	0	(1)	0	805	0	0	0	7	09/25/2044	1.A FE	
..3137FU-BJ-2	FREDDIE MAC -4994 CA		06/01/2023	MBS PAYDOWN		1,157	1,157	1,188	1,160	0	(2)	0	(2)	0	1,157	0	0	0	10	03/25/2044	1.A FE	
..3138AX-XQ-9	UMBS - POOL AJ6086		06/01/2023	MBS PAYDOWN		1,182	1,182	1,251	1,184	0	(3)	0	(3)	0	1,182	0	0	0	15	12/01/2026	1.A FE	
..3138EG-HR-8	UMBS - POOL AL0239		06/01/2023	MBS PAYDOWN		466	466	481	466	0	0	0	0	0	466	0	0	0	8	04/01/2041	1.A FE	
..3138EJ-AV-0	UMBS - POOL AL1819		06/01/2023	MBS PAYDOWN		562	562	604	563	0	(1)	0	(1)	0	562	0	0	0	8	05/01/2042	1.A FE	
..3138EK-6P-5	UMBS - POOL AL3577		06/01/2023	MBS PAYDOWN		539	539	579	541	0	(1)	0	(1)	0	539	0	0	0	8	04/01/2043	1.A FE	
..3138YH-H4-2	UMBS - POOL AZ4750		06/01/2023	MBS PAYDOWN		820	820	859	822	0	(1)	0	(1)	0	820	0	0	0	13	10/01/2045	1.A FE	
..3140LX-CA-1	UMBS - POOL BT8164		06/01/2023	MBS PAYDOWN		1,223	1,223	1,165	1,222	0	1	0	1	0	1,223	0	0	0	18	06/01/2052	1.A FE	
..3140OP-2F-3	UMBS - POOL CB4373		06/01/2023	MBS PAYDOWN		4,186	4,186	4,069	4,184	0	2	0	2	0	4,186	0	0	0	69	08/01/2052	1.A FE	
..3140OP-PW-1	UMBS - POOL CB4036		06/01/2023	MBS PAYDOWN		2,076	2,076	1,994	2,074	0	2	0	2	0	2,076	0	0	0	43	07/01/2052	1.A FE	
..3140X7-7H-6	UMBS - POOL FM4495		06/01/2023	MBS PAYDOWN		1,902	1,902	1,981	1,904	0	(2)	0	(2)	0	1,902	0	0	0	14	10/01/2050	1.A FE	
..3140X8-6N-2	UMBS - POOL FM5376		06/01/2023	MBS PAYDOWN		1,628	1,628	1,704	1,631	0	(3)	0	(3)	0	1,628	0	0	0	14	01/01/2036	1.A FE	
..3140XB-XQ-8	UMBS - POOL FM7886		06/01/2023	MBS PAYDOWN		1,173	1,173	1,217	1,175	0	(1)	0	(1)	0	1,173	0	0	0	13	07/01/2051	1.A FE	
..31416R-RG-0	FEDERAL NATIONAL MTG ASSOC #AA7686		06/01/2023	MBS PAYDOWN		3,594	3,594	3,791	3,604	0	(10)	0	(10)	0	3,594	0	0	0	69	06/01/2039	1.A FE	
..31417F-L2-2	UMBS - POOL AB8444		06/01/2023	MBS PAYDOWN		1,399	1,399	1,453	1,400	0	(1)	0	(1)	0	1,399	0	0	0	14	02/01/2028	1.A FE	
..31418A-IM-6	UMBS - POOL MA1551		06/01/2023	MBS PAYDOWN		504	504	522	504	0	(2)	0	(2)	0	504	0	0	0	6	08/01/2023	1.A FE	
..31418D-HE-5	UMBS - POOL MA3828		06/01/2023	MBS PAYDOWN		833	833	853	834	0	(1)	0	(1)	0	833	0	0	0	11	11/01/2034	1.A FE	
..31418D-Q4-7	UMBS - POOL MA4074		06/01/2023	MBS PAYDOWN		830	830	858	831	0	(2)	0	(2)	0	830	0	0	0	7	07/01/2035	1.A FE	
..31418D-RS-3	UMBS - POOL MA4096		06/01/2023	MBS PAYDOWN		1,047	1,047	993	1,046	0	1	0	1	0	1,047	0	0	0	11	08/01/2050	1.A FE	
..31418D-U4-2	UMBS - POOL MA4202		06/01/2023	MBS PAYDOWN		1,006	1,006	1,023	1,007	0	(1)	0	(1)	0	1,006	0	0	0	6	12/01/2040	1.A FE	
..35564C-GQ-4	SLST 2020-2 A1C		06/01/2023	MBS PAYDOWN		1,248	1,248	1,300	1,251	0	(3)	0	(3)	0	1,248	0	0	0	11	09/25/2030	1.A FE	
..35564C-JU-2	SLST 2021-1		06/01/2023	MBS PAYDOWN		1,972	1,972	2,022	1,975	0	(3)	0	(3)	0	1,972	0	0	0	17	05/26/2031	1.A FE	
0909999999. Subtotal - Bonds - U.S. Special Revenues						39,041	39,041	39,866	39,085	0	(43)	0	(43)	0	39,041	0	0	0	483	XXX	XXX	
..03066T-AB-7	AMERICREDIT AUTOMOBILE RECEIVA 22-1 A2		06/18/2023	MBS PAYDOWN		8,782	8,782	8,781	8,778	0	4	0	4	0	8,782	0	0	0	74	01/20/2026	1.A FE	
..06540W-BA-0	BANK 19-BN19 A1		06/01/2023	MBS PAYDOWN		2,790	2,790	2,790	2,790	0	0	0	0	0	2,790	0	0	0	26	08/15/2061	1.A FE	
..06540X-BC-4	BANK 19-BN22 A1		06/01/2023	MBS PAYDOWN		2,190	2,190	2,190	2,190	0	0	0	0	0	2,190	0	0	0	19	11/15/2062	1.A FE	
..14314Q-AC-8	CARMAX AUTO OWNER TRUST 21-2 A3		06/15/2023	MBS PAYDOWN		5,199	5,199	5,198	5,198	0	1	0	1	0	5,199	0	0	0	11	02/17/2026	1.A FE	
..14316N-AC-3	CARMAX AUTO OWNER TRUST 21-1 A3		06/15/2023	MBS PAYDOWN		4,440	4,440	4,440	4,440	0	0	0	0	0	4,440	0	0	0	6	12/15/2025	1.A FE	

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STATEMENT AS OF JUNE 30, 2023 OF THE Roadrunner Indemnity Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
..15200W-AC-9	CENTERPOINT ENERGY TRANSITION 12 1 A3		04/15/2023	MBS PAYDOWN		5,660	5,660	5,743	5,660	0	0	0	0	0	5,660	0	0	0	86	10/15/2025	1.A FE		
..20826F-AU-0	CONOCOPHILLIPS COMPANY		05/22/2023	TENDER OFFER		21,193	22,000	21,974	21,981	0	3	0	3	0	21,984	0	(792)	(792)	378	03/07/2025	1.F FE		
..210717-AB-0	CONSUMERS SECURITIZATION FUND 14 A A2		05/01/2023	MBS PAYDOWN		7,664	7,664	7,526	7,664	0	0	0	0	0	7,664	0	0	0	114	11/01/2025	1.A FE		
..23242M-AD-3	COUNTRYWIDE ASSET-BACKED CERT 06 S3 A4		06/01/2023	MBS PAYDOWN		1,473	1,473	13	15	0	0	0	0	0	15	0	1,458	1,458	50	01/25/2029	1.A FM		
..25243Y-AU-3	DIAGEO CAPITAL PLC	D	04/29/2023	VARIOUS		30,000	30,000	29,927	29,997	0	3	0	3	0	30,000	0	0	0	394	04/29/2023	1.G FE		
..47787J-AB-4	JOHN DEERE OWNER TRUST 22-A A2		06/15/2023	MBS PAYDOWN		6,718	6,718	6,717	6,716	0	2	0	2	0	6,718	0	0	0	53	11/15/2024	1.A FE		
..693342-AA-5	PG&E WILDFIRE RECOVERY		06/01/2023	MBS PAYDOWN		2,844	2,844	2,844	2,844	0	0	0	0	0	2,844	0	0	0	51	06/01/2032	1.A FE		
..78433L-AD-8	SCE RECOVERY FUNDING LLC		05/15/2023	MBS PAYDOWN		2,411	2,411	2,411	2,409	0	2	0	2	0	2,411	0	0	0	24	11/15/2030	1.A FE		
..81744N-AB-6	SEQUOIA MORTGAGE TRUST 12-6 A2		06/01/2023	MBS PAYDOWN		696	696	681	695	0	1	0	1	0	696	0	0	0	5	12/25/2042	1.A FM		
..81745M-AA-9	SEQUOIA MORTGAGE TRUST 13-2 A		06/01/2023	MBS PAYDOWN		144	144	130	144	0	1	0	1	0	144	0	0	0	1	02/25/2043	1.A FE		
..92890N-AW-9	WF-RBS COMMERCIAL MORTGAGE TRU 12-C10 AS		06/16/2023	MBS PAYDOWN		14,147	14,147	14,379	14,147	0	0	0	0	0	14,147	0	0	0	227	12/15/2045	1.A FE		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						116,351	117,158	115,744	115,668	0	17	0	17	0	115,684	0	666	666	1,519	XXX	XXX		
2509999997. Total - Bonds - Part 4						310,602	312,159	307,985	310,310	0	235	0	235	0	310,544	0	57	57	3,688	XXX	XXX		
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2509999999. Total - Bonds						310,602	312,159	307,985	310,310	0	235	0	235	0	310,544	0	57	57	3,688	XXX	XXX		
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	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	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	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	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	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	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	0	0	XXX	XXX
6009999999 - Totals						310,602	XXX	307,985	310,310	0	235	0	235	0	310,544	0	57	57	3,688	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

