

ISMIE Indemnity (NAIC # 11084; Group # 2358)

Climate Risk Disclosure Survey 2021

(California, Connecticut, Delaware, District of Columbia, Illinois, Maine, Maryland, Massachusetts, Minnesota, New Mexico, New York, Oregon, Pennsylvania, Rhode Island, Vermont, and Washington)

Closed-ended questions directly correspond to the narrative above, allowing for explanation and qualification of the yes/no answers. Closed-ended questions are voluntary for reporting year 2022 and individual states may elect not to request them.

Governance

- Does the insurer have publicly stated goals on climate-related risks and opportunities? (Y/**N**)
- Does your board have a member, members, a committee, or committees responsible for the oversight of managing the climate-related financial risk? (Y/**N**)
- Does management have a role in assessing climate-related risks and opportunities? (Y/**N**)
- Does management have a role in managing climate-related risks and opportunities? (Y/**N**)

Strategy

- Has the insurer taken steps to engage key constituencies on the topic of climate risk and resiliency? (Y/**N**)
- Does the insurer provide products or services to support the transition to a low carbon economy or help customers adapt to climate risk? (Y/**N**)
- Does the insurer make investments to support the transition to a low carbon economy? (Y/**N**)
- Does the insurer have a plan to assess, reduce or mitigate its greenhouse gas emissions in its operations or organizations? (Y/**N**)

Risk Management

- Does the insurer have a process for identifying climate-related risks? (Y/**N**)
 - o If yes, are climate-related risks addressed through the insurer's general enterprise-risk management process? (Y/**N**)
- Does the insurer have a process for assessing climate-related risks? (Y/**N**)
 - o If yes, does the process include an assessment of financial implications? (Y/N)
- Does the insurer have a process for managing climate-related risks? (Y/**N**)
- Has the insurer considered the impact of climate-related risks on its underwriting portfolio? (Y/N/**Not Applicable**)

- Has the insurer taken steps to encourage policyholders to manage their potential climate-related risks? (Y/N)
- Has the insurer considered the impact of climate-related risks on its investment portfolio? (Y/N)
- Has the insurer utilized climate scenarios to analyze their underwriting risk? (Y/N)
- Has the insurer utilized climate scenarios to analyze their investment risk? (Y/N)

Metrics and Targets

- Does the insurer use catastrophe modeling to manage your climate-related risks? (Y/N)
- Does the insurer use metrics to assess and monitor climate-related risks? (Y/N)
- Does the insurer have targets to manage climate-related risks and opportunities? (Y/N)
- Does the insurer have targets to manage climate-related performance? (Y/N)