

**DISTRICT OF COLUMBIA CAPTIVE INSURANCE COMPANY  
ANNUAL STATEMENT FOR THE PERIOD ENDED  
September 30, 2020**

**District of Columbia Captive Insurance Agency**

COMPANY NAME

INCORPORATED DATE: May 28, 2008

COMMENCED BUSINESS DATE: July 18, 2008

DC HOME OFFICE ADDRESS: 441 4th Street NW, Suite 800S; Washington, DC 20001

COMPANY CONTACT: Jed Ross (202) 727-8600  
NAME PHONE

CAPTIVE MANAGER: Jane Waters (202) 727-8600  
NAME PHONE

**OFFICERS\***

TITLE	NAME	TITLE	NAME	TITLE	NAME
President	_____	Vice President	_____		_____
Secretary	_____	Vice President	_____		_____
Treasurer	_____	Vice President	_____		_____
	_____		_____		_____
	_____		_____		_____
	_____		_____		_____

**DIRECTORS\***

NAME	NAME	NAME
<u>Jed Ross</u>	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

State of District of Columbia  
County of \_\_\_\_\_

- \_\_\_\_\_ - President
- \_\_\_\_\_ - Secretary
- \_\_\_\_\_ - Treasurer

of the..... District of Columbia Captive Insurance Agency, being duly sworn, each for himself deposes and says that they are the above described officers of the said insurer, and that on the last day of the period presented, all of the herein described assets were the absolute property of the said insurer, free and clear from any liens or claims thereon, except as stated, and that this annual statement, together with related exhibits, schedules, and explanations therein contained, annexed or referred to are a full and true statement of all the assets and liabilities and of the condition and affairs of the said insurer as of the date presented, and of its income and deductions therefrom for the year ended on that date, according to the best of their information, knowledge and belief, respectively.

Jed Ross N/A N/A  
Chief Risk Officer Secretary Treasurer\*\*

N/A  
Other Executive Officer

Subscribed and sworn to before me this 26<sup>th</sup> day of FEBRUARY, 2021

[Signature]

\*Show full name and indicate by number sign (#) those officers and directors who did not occupy the indicated position in the previous annual statement.

\*\*Or corresponding person having charge of the accounts of the insurer.

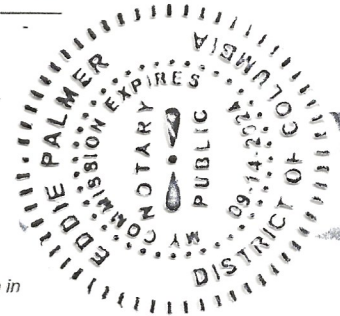


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These templates may be used for other lines of business written if necessary.

10a. SUMMARY OF ALL LINES - LOSS DEVELOPMENT

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10c. GENERAL AND PRODUCT LIABILITY - LOSS DEVELOPMENT

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10g. ADDITIONAL LINE - LOSS DEVELOPMENT

10h. ADDITIONAL LINE - LOSS DEVELOPMENT

10i. ADDITIONAL LINE - LOSS DEVELOPMENT

These templates may be used for other lines of business written if necessary.

11. INVESTMENT SCHEDULE

12. CROSS CHECK

BALANCE SHEET		
ASSETS		
	09/30/2020	09/20/2019
1. Bonds		
2. Stocks		
3. Cash	5,404,754	1,322,800
4. Savings and Certificate of Deposit		
5. Other Invested Assets		
a)	1,530,859	1,405,072
b)		
6. Subtotal, Cash and Invested Assets (lines 1 to 5)	6,935,613	2,727,872
7. Investment Income Due and Accrued		
8. Accounts and Premiums Receivable		
9. Investments In and Advances to Affiliates		
10. Deferred Tax Asset		
11. Deferred Acquisition Costs		
12. Reins. Recoverable on Unpaid Losses & LAE		
13. Reins. Recoverable on Paid Losses & LAE		
14. Funds Held by Ceding Reinsurers		
15. Prepaid Reinsurance Premiums	-	-
16. Deposits With Reinsurer		
17. Letters of Credit		
18. Other Assets		
a) Loan to Parent		
b) Accrued Interest on Loan to Parent		
c)		
19. Total Assets (lines 6 to 18)	6,935,613	2,727,872
LIABILITIES, CAPITAL AND SURPLUS		
	09/30/2020	09/20/2019
20. Losses	315,121	578,827
21. Loss Adjustment Expenses		
22. Reins. Payable on Paid Losses & LAE		
23. Deposits Held Pursuant to Insurance Contracts		
24. Commissions, Expenses and Fees		
25. Federal Taxes Payable		
26. Unearned Premium		
27. Deferred Tax Liability		
28. Reinsurance Balances Payable		
29. Loans and Notes Payable		
30. Amounts Due to Affiliates		
31. Funds Held Under Reinsurance Contracts		
32. Dividends Payable		
33. Other Liabilities		
a)		
b)		
c)		
34. Total Liabilities (lines 20 to 33)	315,121	578,827
35. Capital and Surplus:		
a) Common Stock		
b) Preferred Stock		
c) Contributed Surplus	4,655,957	4,094,002
d) Unrealized Gain (Loss) on Investments		
36. Surplus (Accumulated Earnings)	1,964,535	(1,944,957)
37. Total Capital and Surplus (page 3, line 27)	6,620,492	2,149,045
38. Total (lines 34 and 37)	6,935,613	2,727,872

## District of Columbia Captive Insurance Agency

STATEMENT OF INCOME		
	09/30/2020	09/20/2019
Underwriting Income:		
1. Net Premiums Written <i>(page 5, column 6)</i>	51,568	73,029
2. Net (Increase) Decrease In Unearned Premiums		
3. Net Premiums Earned	51,568	73,029
4. Other Insurance Income	4,011,825	593,124
5. Total Income <i>(lines 3 and 4)</i>	4,063,393	666,153
Underwriting Expenses:		
6. Net Losses Incurred	(263,706)	(108,290)
7. Net Loss Adjustment Expenses Incurred	-	-
8. Commissions and Brokerage		
9. General and Administrative	436,167	409,864
10. Other Underwriting Expenses		
11. Total Underwriting Expenses <i>(lines 6 to 10)</i>	172,461	301,574
12. Underwriting Profit (Loss) <i>(line 5 minus 11)</i>	3,890,932	364,579
13. Investment Income - Net	18,560	21,326
14. Other Income		
15. Other Expenses		
16. Income Before Dividends and Taxes <i>(lines 12 to 14 minus 15)</i>	3,909,492	385,905
17. Dividends to Policyholders		
18. Taxes <i>(Federal)</i>		
19. Net Income <i>(line 16 minus lines 17 and 18)</i>	3,909,492	385,905

CAPITAL AND SURPLUS ACCOUNT		
20. Capital & Surplus, end of previous year	2,149,045	2,659,635
21. Net Income	3,909,492	385,905
22. Net Unrealized Capital Gains or Losses <i>(including equity income (loss) on subsidiaries)</i>		
23. Capital Changes:		
a) Paid in		
b) Transferred from Surplus <i>(Stock Dividend)</i>		
c) Transferred to Surplus		
24. Surplus Adjustments:		
a) Paid in		
b) Transferred to Capital <i>(Stock Dividend)</i>		
c) Transferred from Capital		
25. Dividends <i>(Show as negative)</i>		
26. Other <i>(Show reductions in surplus as negatives)</i> :		
a) Removal of prior year appropriation funding	3,422,217	(2,991,450)
c) Addition of FY19 appropriation		2,094,955
c) Addition of FY20 appropriation	(2,860,262)	-
27. Capital & Surplus, end of current year <i>(lines 20 to 26; page 2, line 37)</i>	6,620,492	2,149,045

**ASSETS**

**QUESTIONNAIRE**

1.1 What is the name of the individual(s), corporation(s), association, or other entities who directly or indirectly own or control the insurer? Please list individual owners and percentage of ownership.  
**The Captive is a subordinate agency of the District of Columbia**

1.2 CAPITAL STOCK OF CAPTIVE

Class	Number Shares Authorized	Number Shares Outstanding	Par Value
Preferred			
Common			

2. What is the name and address of approved Manager (include firm name)?  
**Jane Waters, Insurance Program Administer, Office of Risk Management**  
**441 4th Street, NW, Suite 800S; Washington, DC 20001**

3. What is the approved appointed actuary's name and the address of the actuarial firm?  
**Mark Cain, FCAS, MAAA**  
**17035 W. Wisconsin Ave, Suite 105; Brookfield, WI 53005**

4. What is the name of the approved CPA partner and the address of the independent CPA firm?  
**Not applicable - Captive is not required to have a separate stand-alone audit since it is already audited as part of the overall DC audit.**

5. What is the name and address of resident registered agent?  
**Mayor of the District of Columbia, Office of the Mayor**  
**1350 Pennsylvania, Ave, NW; Washington, DC 20004**

5a. What is the name and address of the Company's D.C. attorney?  
**Michael Krainak, General Counsel, Office of Risk Management**  
**441 4th Street, NW, Suite 800S; Washington, DC 20001**

6. Have all transactions of the captive of which notice was received at the home office on or before the close of business on the date shown been truthfully and accurately entered on its books?  
 YES                       NO

7. What is the largest "net" amount insured in any one risk:  
 Per occurrence? 1,000,000 Aggregate? 3,000,000

8. Has the "net" aggregate increased over last year's?  
 If yes, by what amount?  YES                       NO

9. Has any change been made during the year of this statement in the charter, by-laws or articles of association?  
 YES                       NO

10.1. Identify the basis of accounting utilized to prepare the statement (e.g., Generally Accepted Accounting Principles (GAAP) or Statutory Accounting Principles (SAP))?  
**GAAP**

10.2. If a basis other than GAAP utilized, was approval granted by the Department?  
 YES                       NO

10.3. Have all assets been valued in accordance with GAAP or SAP as applicable?  
 YES                       NO

## District of Columbia Captive Insurance Agency

## QUESTIONNAIRE (continued)

- 11.1 Are the officers, directors and key employees of the reporting entity subject to a code of ethics, adopted by the captive insurer, which includes, at a minimum, the following standards?  
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the captive with the Department;  
 (c) Compliance with all applicable District laws, regulations and orders of the Commissioner;  
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code of ethics; and  
 (e) Accountability for adherence to the code of ethics.
- YES  NO
- 11.1(a) If the response to 11.1 is No, please explain: Not applicable
- 
- 11.2 Has each director, officer and key employee certified in writing annually that he or she is in compliance with the captive's code of ethics and a record of such certification is maintained by the captive insurer for review by the Department upon request?
- YES  NO
- 11.2(a) If the response to 11.2 is No, please explain: Not applicable
- 
- 11.3 Has the code of ethics been amended?
- YES  NO
- 11.4 If the response to 11.3 is Yes, provide information related to amendment(s): Not applicable
- 
- 11.5 Have any provisions of the code of ethics been waived for any officers, directors and key employees?
- YES  NO
- 11.6 If the response to 11.5 is Yes, provide the nature of any waivers(s)  
Not applicable
- 
12. Has the company changed its plan of operation during the year? If yes, please explain.
- YES  NO
- Not applicable
- 
13. Have losses been discounted?  YES  NO  
 If yes, what interest rate was used Not applicable  
 What was the total amount of the discount Not applicable
- 
14. Were any of the assets of the company pledged as collateral at any time during the year?
- YES  NO
- If yes, attach a description of the transactions as a supplement to this filing.  
Not applicable
- 
15. Is the company writing or assuming unrelated business?  YES  NO
16. If answer to 15 above is yes, what is the percentage to the total business written and assumed?  
Not applicable
- 
17. What other services does the approved independent CPA firm provide to the Captive or Parent Corporation?  
Not applicable
- 
18. Did a quorum of the Board of Directors meet at least once during calendar year 2020 in the District of Columbia, in compliance with DCMR 3709.1 and 3709.2?
- YES  NO

District of Columbia Captive Insurance Agency

QUESTIONNAIRE (continued)

19. Has the company changed its auditors or actuaries from the previous year?

YES  NO

If yes, why? \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

20. Does the company have funds on deposit with the Insurance Commissioner of the District of Columbia for the protection of policyholders (Not letters of credit)?

YES  NO

21. Does the company issue assessable policies?  YES  NO

22. For fiscal year filers which have received permission to file using fiscal years other than the calendar year enter the first fiscal year end after the election was granted.

**September 30, 2009** \_\_\_\_\_

23. List the company's top five service providers and their function(s)?

Provider **RCM&D**  
Function(s) **Insurance broker**

Provider **IRMS**  
Function(s) **Actuarial services and loss certification**

Provider \_\_\_\_\_  
Function(s) \_\_\_\_\_

Provider \_\_\_\_\_  
Function(s) \_\_\_\_\_

Provider \_\_\_\_\_  
Function(s) \_\_\_\_\_

24a. Has the company entered into any retroactive reinsurance or financial insurance or financial reinsurance contracts?

YES  NO

24b. If yes, describe the arrangement including amounts received, paid, imputed interest, and companies involved

**Not applicable** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

District of Columbia Captive Insurance Agency

PREMIUM SCHEDULE

<u>LINES OF BUSINESS</u>	<u>(1) DIRECT BUSINESS</u>		<u>(2) REINSURANCE ASSUMED</u>		<u>(3) *PREMIUMS ACCT'D FOR BY DEPOSIT METHOD</u>	<u>(4) REINSURANCE CEDED</u>	<u>(5) REINSURANCE ACCT'D FOR BY DEPOSIT METHOD</u>	<u>(6) NET PREMIUMS WRITTEN 1+2-3-4+5</u>
	Affiliated	Unaffiliated	Affiliated	Unaffiliated				
1. Automobile Liability								-
2. General & Product Liability								-
3. Professional Liability	51,568							51,568
4. Other Liability								-
5. Workers' Compensation								-
6. Property Liability								-
7. All Other Lines								-
Describe below the other lines of business included in line 7:								
<b>TOTAL</b>	51,568	-	-	-	-	-	-	51,568

(p.2, line 16)

(p.3, line 1)

\*This column is designated for direct and assumed premiums accounted for as deposits where there is inadequate risk transfer



District of Columbia Captive Insurance Agency

REINSURANCE ASSUMED						
*NAME AND STATE OF CEDING INSURER			(1) REINSURANCE PAYABLE ON PAID &UNPAID LOSSES&LAE		(2) PREMIUM ASSUMED	(3) UNEARNED PREMIUMS
			PAID LOSSES & LAE	UNPAID LOSSES & LAE		
<b>AFFILIATES:</b>						
NAME	NAIC #	STATE				
<b>NON-AFFILIATES:</b>						
NAME	NAIC #	STATE				
TOTAL			-	-	-	-

(p.5,col.2)

REINSURANCE CEDED						
*NAME AND STATE OF REINSURER			(4) REINSURANCE RECEIVABLE ON PAID &UNPAID LOSSES&LAE		(5) PREMIUM CEDED	(6) UNEARNED PREMIUMS
			PAID LOSSES & LAE	UNPAID LOSSES & LAE		
<b>AFFILIATES:</b>						
NAME	NAIC #	STATE				
<b>NON-AFFILIATES:</b>						
NAME	NAIC #	STATE				
TOTAL			-	-	-	-

(p.2, line 12+13)

(p.5, col.4-5)

\*Authorized companies or unauthorized companies with the Commissioner's prior approval.

District of Columbia Captive Insurance Agency

UNPAID LOSSES & LAE						
UNPAID LOSSES						
<u>LINES OF BUSINESS</u>	(1) <u>CASE BASIS</u> <u>DIRECT &amp;</u> <u>ASSUMED</u>	(2) <u>CASE BASIS</u> <u>REINSURANCE</u> <u>RECOVERABLE</u>	(3) <u>IBNR</u>	(4) <u>IBNR</u> <u>REINSURANCE</u> <u>RECOVERABLE</u>	(5) <u>DISCOUNT</u>	(6) <u>NET LOSSES</u> <u>UNPAID</u> <u>1-2+3-4-5</u>
1. Automobile Liability						-
2. General & Product Liability						-
3. Professional Liability			315,121			315,121
4. Other Liability						-
5. Workers' Compensation						-
6. Property Liability						-
7. All Other Lines						-
<b>TOTALS</b>	-	-	315,121	-	-	315,121

(col. 1 + 3 = p.2, line 20)

(p.8, col. 5)

UNPAID LAE							
<u>LINES OF BUSINESS</u>	(7) <u>CASE BASIS</u> <u>DIRECT &amp;</u> <u>ASSUMED</u>	(8) <u>CASE BASIS</u> <u>REINSURANCE</u> <u>RECOVERABLE</u>	(9) <u>IBNR</u>	(10) <u>IBNR</u> <u>REINSURANCE</u> <u>RECOVERABLE</u>	(11) <u>DISCOUNT</u>	(12) <u>NET LAE</u> <u>UNPAID</u> <u>7-8+9-10-11</u>	(13) <u>LOSS TO LAE</u> <u>DISCOUNT %</u> <u>10 ÷ 5</u>
1. Automobile Liability						-	
2. General & Product Liability						-	
3. Professional Liability						-	
4. Other Liability						-	
5. Workers' Compensation						-	
6. Property Liability						-	
7. All Other Lines						-	
<b>TOTALS</b>	-	-	-	-	-	-	

(col. 7 + 8 = p.2, line 21)

(col. 2 + 4 + 8 + 9 = p.2, line 12)

(p. 8, col. 13)

District of Columbia Captive Insurance Agency

LOSS & LAE PAID AND INCURRED								
LOSSES								
LINES OF BUSINESS	LOSSES PAID LESS SALVAGE				(5)	(6)	(7)	(8)
	(1) DIRECT BUSINESS	(2) REINSURANCE ASSUMED	(3) REINSURANCE RECOVERED	(4) NET PAYMENTS 1+2-3	NET LOSSES UNPAID CURRENT YEAR	NET LOSSES UNPAID PRIOR YEAR	NET LOSSES INCURRED 4+5-6	RATIO OF LOSSES INCURRED TO PREMIUMS EARNED
1. Automobile Liability				-			-	#DIV/0!
2. General & Product Liability				-			-	#DIV/0!
3. Professional Liability				-	315,121	578,827	(263,706)	-3.610976461
4. Other Liability				-			-	#DIV/0!
5. Workers' Compensation				-			-	#DIV/0!
6. Property Liability				-			-	#DIV/0!
7. All Other Lines				-			-	#DIV/0!
<b>TOTALS</b>	-	-	-	-	315,121	578,827	(263,706)	-511.38%

(p.7, col.6)

(p.3, line 6)

LAE								
LINES OF BUSINESS	LOSSES PAID LESS SALVAGE				(13)	(14)	(15)	(16)
	(9) DIRECT BUSINESS	(10) REINSURANCE ASSUMED	(11) REINSURANCE RECOVERED	(12) NET PAYMENTS 9+10-11	NET LAE UNPAID CURRENT YEAR	NET LAE UNPAID PRIOR YEAR	NET LAE INCURRED 4+5-6	RATIO OF LAE INCURRED TO PREMIUMS EARNED
1. Automobile Liability				-			-	#DIV/0!
2. General & Product Liability				-			-	#DIV/0!
3. Professional Liability				-			-	0
4. Other Liability				-			-	#DIV/0!
5. Workers' Compensation				-			-	#DIV/0!
6. Property Liability				-			-	#DIV/0!
7. All Other Lines				-			-	#DIV/0!
<b>TOTALS</b>	-	-	-	-	-	-	-	0.00%

(p.7, col.12)

(p.3, line 7)

District of Columbia Captive Insurance Agency

NET LOSSES & LAE SUMMARY OF ALL LINES OF BUSINESS					
YEARS IN WHICH LOSSES WERE INCURRED	PAID LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR				
	2016 & PRIOR	2017	2018	2019	2020
2016 & PRIOR	621,319	621,319	621,319	621,319	621,319
2017	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>
2018	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>
2019	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>
2020	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>

YEARS IN WHICH LOSSES WERE INCURRED	OUTSTANDING LOSSES AND LOSS ADJUSTMENT EXPENSE AT END OF YEAR				
	2016 & PRIOR	2017	2018	2019	2020
2016 & PRIOR	-	-	-	-	-
2017	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>
2018	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>
2019	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>
2020	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>

YEARS IN WHICH LOSSES WERE INCURRED	IBNR LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR				
	2016 & PRIOR	2017	2018	2019	2020
2016 & PRIOR	796,181	550,076	404,509	276,451	144,297
2017	<del>-</del>	186,115	137,500	120,338	64,442
2018	<del>-</del>	<del>-</del>	145,108	123,722	26,175
2019	<del>-</del>	<del>-</del>	<del>-</del>	58,316	36,906
2020	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	43,301

District of Columbia Captive Insurance Agency

AUTOMOBILE LIABILITY NET LOSSES & LAE					
YEAR IN WHICH LOSSES WERE INCURRED	PAID LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR				
	2016 & PRIOR	2017	2018	2019	2020
2016 & PRIOR					
2017	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>
2018	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>
2019	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>
2020	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>

YEAR IN WHICH LOSSES WERE INCURRED	OUTSTANDING LOSSES AND LOSS ADJUSTMENT EXPENSE AT END OF YEAR				
	2016 & PRIOR	2017	2018	2019	2020
2016 & PRIOR					
2017	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>
2018	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>
2019	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>
2020	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>

YEAR IN WHICH LOSSES WERE INCURRED	IBNR LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR				
	2016 & PRIOR	2017	2018	2019	2020
2016 & PRIOR					
2017	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>
2018	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>
2019	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>
2020	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>

District of Columbia Captive Insurance Agency

GENERAL & PRODUCT LIABILITY NET LOSSES AND LAE					
YEAR IN WHICH LOSSES WERE INCURRED	PAID LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR				
	2016 & PRIOR	2017	2018	2019	2020
2016 & PRIOR					
2017	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>
2018	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>
2019	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>
2020	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>

YEAR IN WHICH LOSSES WERE INCURRED	OUTSTANDING LOSSES AND LOSS ADJUSTMENT EXPENSE AT END OF YEAR				
	2016 & PRIOR	2017	2018	2019	2020
2016 & PRIOR					
2017	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>
2018	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>
2019	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>
2020	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>

YEAR IN WHICH LOSSES WERE INCURRED	IBNR LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR				
	2016 & PRIOR	2017	2018	2019	2020
2016 & PRIOR					
2017	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>
2018	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>
2019	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>
2020	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>

District of Columbia Captive Insurance Agency

PROFESSIONAL LIABILITY NET LOSSES AND LAE					
YEAR IN WHICH LOSSES WERE INCURRED	PAID LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR				
	2016 & PRIOR	2017	2018	2019	2020
2016 & PRIOR	621,319	621,319	621,319	621,319	621,319
2017					
2018					
2019					
2020					

YEAR IN WHICH LOSSES WERE INCURRED	OUTSTANDING LOSSES AND LOSS ADJUSTMENT EXPENSE AT END OF YEAR				
	2016 & PRIOR	2017	2018	2019	2020
2016 & PRIOR					
2017					
2018					
2019					
2020					

YEAR IN WHICH LOSSES WERE INCURRED	IBNR LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR				
	2016 & PRIOR	2017	2018	2019	2020
2016 & PRIOR	796,181	550,076	404,509	276,451	144,297
2017		186,115	137,500	120,338	64,442
2018			145,108	123,722	26,175
2019				58,316	36,906
2020					43,301

District of Columbia Captive Insurance Agency

INSERT NAME OF ADDITIONAL LINE HERE NET LOSSES AND LAE					
YEAR IN WHICH LOSSES WERE INCURRED	PAID LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR				
	2016 & PRIOR	2017	2018	2019	2020
2016 & PRIOR					
2017	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2018	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2019	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2020	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>

YEAR IN WHICH LOSSES WERE INCURRED	OUTSTANDING LOSSES AND LOSS ADJUSTMENT EXPENSE AT END OF YEAR				
	2016 & PRIOR	2017	2018	2019	2020
2016 & PRIOR					
2017	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2018	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2019	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2020	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>

YEAR IN WHICH LOSSES WERE INCURRED	IBNR LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR				
	2016 & PRIOR	2017	2018	2019	2020
2016 & PRIOR					
2017	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2018	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2019	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2020	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>



District of Columbia Captive Insurance Agency

INSERT NAME OF ADDITIONAL LINE HERE NET LOSSES AND LAE					
YEAR IN WHICH LOSSES WERE INCURRED	PAID LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR				
	2016 & PRIOR	2017	2018	2019	2020
2016 & PRIOR					
2017	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2018	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2019	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2020	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>

YEAR IN WHICH LOSSES WERE INCURRED	OUTSTANDING LOSSES AND LOSS ADJUSTMENT EXPENSE AT END OF YEAR				
	2016 & PRIOR	2017	2018	2019	2020
2016 & PRIOR					
2017	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2018	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2019	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2020	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>

YEAR IN WHICH LOSSES WERE INCURRED	IBNR LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR				
	2016 & PRIOR	2017	2018	2019	2020
2016 & PRIOR					
2017	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2018	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2019	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2020	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>

District of Columbia Captive Insurance Agency

INSERT NAME OF ADDITIONAL LINE HERE - NET LOSSES AND LAE					
YEAR IN WHICH LOSSES WERE INCURRED	PAID LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR				
	2016 & PRIOR	2017	2018	2019	2020
2016 & PRIOR					
2017	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2018	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2019	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2020	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>

YEAR IN WHICH LOSSES WERE INCURRED	OUTSTANDING LOSSES AND LOSS ADJUSTMENT EXPENSE AT END OF YEAR				
	2016 & PRIOR	2017	2018	2019	2020
2016 & PRIOR					
2017	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2018	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2019	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2020	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>

YEAR IN WHICH LOSSES WERE INCURRED	IBNR LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR				
	2016 & PRIOR	2017	2018	2019	2020
2016 & PRIOR					
2017	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2018	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2019	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2020	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>

District of Columbia Captive Insurance Agency

INSERT NAME OF ADDITIONAL LINE HERE - NET LOSSES AND LAE					
YEAR IN WHICH LOSSES WERE INCURRED	PAID LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR				
	2016 & PRIOR	2017	2018	2019	2020
2016 & PRIOR					
2017	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2018	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2019	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2020	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>

YEAR IN WHICH LOSSES WERE INCURRED	OUTSTANDING LOSSES AND LOSS ADJUSTMENT EXPENSE AT END OF YEAR				
	2016 & PRIOR	2017	2018	2019	2020
2016 & PRIOR					
2017	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2018	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2019	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2020	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>

YEAR IN WHICH LOSSES WERE INCURRED	IBNR LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR				
	2016 & PRIOR	2017	2018	2019	2020
2016 & PRIOR					
2017	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2018	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2019	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2020	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>

District of Columbia Captive Insurance Agency

INSERT NAME OF ADDITIONAL LINE HERE - NET LOSSES AND LAE					
YEAR IN WHICH LOSSES WERE INCURRED	PAID LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR				
	2016 & PRIOR	2017	2018	2019	2020
2016 & PRIOR					
2017	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2018	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2019	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2020	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>

YEAR IN WHICH LOSSES WERE INCURRED	OUTSTANDING LOSSES AND LOSS ADJUSTMENT EXPENSE AT END OF YEAR				
	2016 & PRIOR	2017	2018	2019	2020
2016 & PRIOR					
2017	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2018	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2019	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2020	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>

YEAR IN WHICH LOSSES WERE INCURRED	IBNR LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR				
	2016 & PRIOR	2017	2018	2019	2020
2016 & PRIOR					
2017	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2018	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2019	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2020	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>

District of Columbia Captive Insurance Agency

LOSS DEVELOPMENT SUMMARY OF ALL LINES OF BUSINESS									
YEAR IN WHICH LOSSES WERE INCURRED	NET INCURRED LOSSES AND LAE EXPENSE REPORTED AT END OF YEAR					*LOSS		(3) NET PREMIUMS EARNED	(4) %CURRENT YEAR LOSSES INCURRED TO PREMIUM EARNED
	2016 & PRIOR	2017	2018	2019	2020	(1) 1 YEAR	(2) 2 YEAR		
2016 & PRIOR	3,446,680	550,076	404,509	276,451	144,297	(132,154)	(260,212)	795,560	433.24%
2017		186,115	137,500	120,338	64,442	(55,896)	(73,058)	75,460	246.64%
2018			145,108	123,722	26,175	(97,547)	(118,933)	73,903	196.35%
2019				58,316	36,906	(21,410)		73,029	79.85%
2020					43,301			51,568	83.97%
					<b>Totals</b>	<b>(307,007)</b>	<b>(452,203)</b>		

\* For instruction reference refer to Sched. P Part-2 Summary of the NAIC Annual Statement Instructions

District of Columbia Captive Insurance Agency

**AUTOMOBILE LIABILITY LOSS DEVELOPMENT**

YEAR IN WHICH LOSSES WERE INCURRED	NET INCURRED LOSSES AND LOSS EXPENSE REPORTED AT END OF YEAR					*Loss Development		(3) NET PREMIUMS EARNED	(4) %CURRENT YEAR LOSSES INCURRED TO PREMIUM EARNED
	2016 & PRIOR	2017	2018	2019	2020	(1) 1 YEAR	(2) 2 YEAR		
2016 & PRIOR						-	-		
2017						-	-		
2018						-	-		
2019						-	-		
2020						-	-		
<b>Totals</b>						-	-		

\* For instruction reference refer to Sched. P Part-2 Summary of the NAIC Annual Statement Instructions

District of Columbia Captive Insurance Agency

GENERAL & PRODUCT LIABILITY LOSS DEVELOPMENT									
YEAR IN WHICH LOSSES WERE INCURRED	NET INCURRED LOSSES AND LOSS EXPENSE REPORTED AT END OF YEAR					*Loss Development		(3) NET PREMIUMS EARNED	(4) %CURRENT YEAR LOSSES INCURRED TO PREMIUM EARNED
	2016 & PRIOR	2017	2018	2019	2020	(1) 1 YEAR	(2) 2 YEAR		
2016 & PRIOR						-	-		
2017						-	-		
2018						-	-		
2019						-	-		
2020						-	-		
					Totals	-	-		

\* For instruction reference refer to Sched. P Part-2 Summary of the NAIC Annual Statement Instructions

District of Columbia Captive Insurance Agency

PROFESSIONAL LIABILITY LOSS DEVELOPMENT

YEAR IN WHICH LOSSES WERE INCURRED	NET INCURRED LOSSES AND LOSS EXPENSE REPORTED AT END OF YEAR					*Loss Development		(3) NET PREMIUMS EARNED	(4) %CURRENT YEAR LOSSES INCURRED TO PREMIUM EARNED
	2016 & PRIOR	2017	2018	2019	2020	(1) 1 YEAR	(2) 2 YEAR		
2016 & PRIOR	3,446,680	550,076	404,509	276,451	144,297	(132,154)	(260,212)	795,560	433.24%
2017	<del>                    </del>	186,115	137,500	120,338	64,442	(55,896)	(73,058)	75,460	246.64%
2018	<del>                    </del>	<del>                    </del>	145,108	123,722	26,175	(97,547)	(118,933)	73,903	196.35%
2019	<del>                    </del>	<del>                    </del>	<del>                    </del>	58,316	36,906	(21,410)		73,029	79.85%
2020	<del>                    </del>	<del>                    </del>	<del>                    </del>	<del>                    </del>	43,301			51,568	83.97%
					<b>Totals</b>	<b>(307,007)</b>	<b>(452,203)</b>		

\* For instruction reference refer to Sched. P Part-2 Summary of the NAIC Annual Statement Instructions



District of Columbia Captive Insurance Agency

**INSERT NAME OF ADDITIONAL LINE HERE LOSS DEVELOPMENT**

YEAR IN WHICH LOSSES WERE INCURRED	NET INCURRED LOSSES AND LOSS EXPENSE REPORTED AT END OF YEAR					*Loss Development		(3) NET PREMIUMS EARNED	(4) %CURRENT YEAR LOSSES INCURRED TO PREMIUM EARNED
	2016 & PRIOR	2017	2018	2019	2020	(1) 1 YEAR	(2) 2 YEAR		
2016 & PRIOR						-	-		
2017						-	-		
2018						-	-		
2019						-	-		
2020						-	-		
					Totals	-	-		

\* For instruction reference refer to Sched. P Part-2 Summary of the NAIC Annual Statement Instructions

District of Columbia Captive Insurance Agency

**INSERT NAME OF ADDITIONAL LINE HERE LOSS DEVELOPMENT**

YEAR IN WHICH LOSSES WERE INCURRED	NET INCURRED LOSSES AND LOSS EXPENSE REPORTED AT END OF YEAR					*Loss Development		(3) NET PREMIUMS EARNED	(4) %CURRENT YEAR LOSSES INCURRED TO PREMIUM EARNED
	2016 & PRIOR	2017	2018	2019	2020	(1) 1 YEAR	(2) 2 YEAR		
2016 & PRIOR						-	-		
2017						-	-		
2018						-	-		
2019						-	-		
2020						-	-		
					Totals	-	-		

\* For instruction reference refer to Sched. P Part-2 Summary of the NAIC Annual Statement Instructions

District of Columbia Captive Insurance Agency

**INSERT NAME OF ADDITIONAL LINE HERE LOSS DEVELOPMENT**

YEAR IN WHICH LOSSES WERE INCURRED	NET INCURRED LOSSES AND LOSS EXPENSE REPORTED AT END OF YEAR					*Loss Development		(3) NET PREMIUMS EARNED	(4) %CURRENT YEAR LOSSES INCURRED TO PREMIUM EARNED
	2016 & PRIOR	2017	2018	2019	2020	(1) 1 YEAR	(2) 2 YEAR		
2016 & PRIOR						-	-		
2017						-	-		
2018						-	-		
2019						-	-		
2020						-	-		
					Totals	-	-		

\* For instruction reference refer to Sched. P Part-2 Summary of the NAIC Annual Statement Instructions

District of Columbia Captive Insurance Agency

**INSERT NAME OF ADDITIONAL LINE HERE LOSS DEVELOPMENT**

YEAR IN WHICH LOSSES WERE INCURRED	NET INCURRED LOSSES AND LOSS EXPENSE REPORTED AT END OF YEAR					*Loss Development		(3) NET PREMIUMS EARNED	(4) %CURRENT YEAR LOSSES INCURRED TO PREMIUM EARNED
	2016 & PRIOR	2017	2018	2019	2020	(1) 1 YEAR	(2) 2 YEAR		
2016 & PRIOR						-	-		
2017	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>	-	-		
2018	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>	-	-		
2019	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>	-	-		
2020	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>	-	-		
					Totals	-	-		

\* For instruction reference refer to Sched. P Part-2 Summary of the NAIC Annual Statement Instructions

District of Columbia Captive Insurance Agency

**INSERT NAME OF ADDITIONAL LINE HERE** LOSS DEVELOPMENT

YEAR IN WHICH LOSSES WERE INCURRED	NET INCURRED LOSSES AND LOSS EXPENSE REPORTED AT END OF YEAR					*Loss Development		(3) NET PREMIUMS EARNED	(4) %CURRENT YEAR LOSSES INCURRED TO PREMIUM EARNED
	2016 & PRIOR	2017	2018	2019	2020	(1) 1 YEAR	(2) 2 YEAR		
2016 & PRIOR						-	-		
2017						-	-		
2018						-	-		
2019						-	-		
2020						-	-		
					Totals	-	-		

\* For instruction reference refer to Sched. P Part-2 Summary of the NAIC Annual Statement Instructions

District of Columbia Captive Insurance Agency

INVESTMENT SCHEDULE							
*Type (Bond, Stk, CD, Cash Acct.)	Issuer (IBM, US Treas.)	Location Held	Cusip # (If Applicable)	Cost	Mkt. Value	Source of Valuation (Self, SVO, NYSE)	Rating (SVO, S&P)
<b>Cash &amp; Money Market Accts:</b>							
Fund Balance from Operations		District of Columbia fund apportionment	N/A	\$ 5,404,757	\$ 5,404,757	N/A	N/A
Appropriated Capital Fund		District of Columbia fund apportionment	N/A	\$ 1,530,859	\$ 1,530,859	N/A	N/A
<b>Bonds &amp; Other Securities:</b>							

\* Include cash bank accounts. All investments included in lines 1-5 of the Company's balance sheet shall be individually listed in this schedule. The total of this schedule shall correspond to line 6 of the Company's balance sheet.

## District of Columbia Captive Insurance Agency

Cross Check	
1 (p.2, line 19 Assets) - (p.2, line 38, Liab. Capital & Surplus)	-
2 (p.2, line 19 Assets Prior Year) - (p.2, line 38, Liab. Capital & Surplus Prior Year)	-
3 (p.2, line 20 Losses) = (p.7,C1+C3 Direct Loss and IBNR)	-
4 (p.2, line 21 LAE) = (p.7,C6+C8 Direct LAE & IBNR)	-
5 (p.2, line 12 Reins. Recoverable) = (p.7,C2+C4+C7+C10 Reins Recoverable)	-
6 (p.2, line 12 Reins. Recov unpaid) = (p.6 Recov unpaid)	-
7 (p.2, line 13 Reins Recov pd) = (p.6 Recov Pd)	-
8 (p.2, line 15 Prepaid reins prem) = (p.6 Prepaid Reinsurance)	-
9 (p.2, line 37 Capital & Surplus) = (p.3, line 27 Capital & Surplus current)	-
10 (p.2, line 37 Capital & Surplus Prior Year) = (p.3, line 27 Capital & Surplus Prior Year)	-
11 (p.2, line 37 Capital & Surplus Prior Year) = (p.3, line 20 Capital & Surplus Prior Year)	-
12 (p.2, line 26 U/P) = (p.2, line 26, C2 - p.3, line 2, C1 + p.2, line 15, C1 - p.2, line 15, C2)	-
13 (p.3, line 1 Net Premiums Written) = (p.5, C6 Net Premiums Written)	-
14 (p.3, line 6 Net losses incurred) = (p.8, C7 Net Losses Incurred)	-
15 (p.3, line 7 Net LAE incurred) = (p. 8, C15 Net LAE incurred)	-
16 (p.3, line 19 Net Income ) = (p.3, line 21 Net Income current)	-
17 (p.3, line 19, C2 Net Income prior year) = (p.3, line 21, C2 net income prior year)	-
18 (p.3, line 20, C1 C&S prior year) = (p.3, line 27, C2 C&S prior year)	-
19 (p.6 Reinsurance Recoverable unpaid loss & lae) = (p.7, C2+C4+C8+C10)	-
20 (p.6, C5 Premium Ceded) = (p.5, C4 Premium ceded)	-
21 (p.5, C2 Reinsurance Assumed) = (p.6, C2 Premium Assumed)	-
22 (p.7, line1, C1-C2+C7-C8 Auto liability) = (p.9b Outstanding loss current yr)	-
23 (p.7, line1, C3-C4+C9-C10 Auto liability) = (p.9b IBNR loss and lae current yr)	-
24 (p.7, line1, C6 Auto liability) = (p.8, line1, C5 Net losses unpaid)	-
25 (p.7, line1, C12 Auto liability) = (p.8, line1, C13 Net LAE unpaid)	-
26 (p.7, line 2, C1-C2+C7-C8 General & Product Liab) = (p.9c Outstanding loss & lae current yr)	-
27 (p.7, line2, C3-C4+C9-C10 Gen & Product Liab) = (p.9c IBNR loss & lae current yr)	-
28 (p.7, line2, C6 Gen & Product Liab) = (p.8, line2, C5 Net losses unpaid)	-
29 (p.7, line2, C12 Gen & Product Liab) = (p.8, line2, C13 Net lae unpaid)	-
30 (p.7, line3, C1-C2+C7-C8 Professional liab) = (p.9d Outstanding loss & lae current yr)	-
31 (p.7, line3, C3-C4+C9-C10 Professional liab) = (p.9d IBNR loss & lae current yr)	-
32 (p.7, line3, C6 Professional liab) = (p.8, line3, C5 Net losses unpaid)	-
33 (p.7, line3, C12 Professional liab) = (p.8, line3, C13 Net lae unpaid)	-
34 (p.7, line4, C6 Other Liability) = (p.8, line4, C5 Net losses unpaid)	-
35 (p.7, line4, C12 Other Liability) = (p.8, line4, C13 Net lae unpaid)	-
36 (p.7, line5, C6 Workers' Comp) = (p.8, line5, C5 Net losses unpaid)	-
37 (p.7, line5, C12 Workers' Comp) = (p.8, line5, C13 Net lae unpaid)	-
38 (p.7, line6, C6 Property Liability) = (p.8, line6, C5 Net losses unpaid)	-
39 (p.7, line6, C12 Property Liability) = (p.8, line6, C13 Net lae unpaid)	-
40 (p.7, line7, C6 All Other Lines) = (p.8, line7, C5 Net losses unpaid)	-
41 (p.7, line7, C12 All Other Lines) = (p.8, line7, C13 Net lae unpaid)	-
42 (p.7, line4,5,6,7, C1-C2+C7-C8 Addtl Lines)=(p9e,9f,9g,9h,9i Outstdng loss&lae current yr)	-
43 (p.7, line4,5,6,7, C3-C4+C9-C10 Addtl Lines)=(p9e,9f,9g,9h,9i IBNR loss & lae current yr)	-
44 (p.10a, C3 Net Premium Earned) = (p.3, line3, C1 Premiums Earned current)	-
45 (p.10a, C3 Net Premium Earned) = (p.3, line3, C2 Premiums Earned prior year)	-