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DISTRICT OF COLUMBIA CAPTIVE INSURANCE AGENCY ANNUAL STATEMENT FOR THE PERIOD ENDED September 30, 2021

District of Columbia Captive Insurance Agency

COMPANY NAME INCORPORATED DATE: May 28, 2008 COMMENCED BUSINESS DATE: May 29, 2008 DC HOME OFFICE ADDRESS: 441 4th Street NW, Suite 800S, Washington, DC 20001 Jed Ross COMPANY CONTACT: (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 State of District of Columbia County of President Secretary Treasurer District of Columbia Captive Insurance Agency peing 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

Other Executive Officer

Chief Risk Officer

Subscribed and sworn to before me this | ?"

17 day of February 20 22

Notary Public Exp April 02, 2023

"OFFICIAL SEAL"
VICTOR SAUCEDO

Treasurer**

Notary Public - State of Illinois
My Commission Expires April 02, 2023

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

Secretary

^{**}Or corresponding person having charge of the accounts of the insurer.

ANNUAL STATEMENT FOR THE PISeptember 30, 2021 District of Columbia Captive Insurance Agency

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

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

BALANCES	HEET	
ASSETS		
	09/30/2021	09/30/2020
1. Bonds		
2. Stocks		
3. Cash	1,876,556	5,404,754
4. Savings and Certificate of Deposit		
5. Other Invested Assets		
a)	1,679,356	1,530,859
b)		
6. Subtotal, Cash and Invested Assets (lines 1 to 5)	3,555,912	6,935,613
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)	3,555,912	6,935,613

LIABILITIES, CAPITA	L AND SURPLUS	
	09/30/2021	09/30/2020
20. Losses	319,949	315,121
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)	319,949	315,121
35. Capital and Surplus:		
a) Common Stock		
b) Preferred Stock		
c) Contributed Surplus	5,354,940	4,655,957
d) Unrealized Gain (Loss) on Investments		
36. Surplus (Accumulated Earnings)	(2,118,977)	1,964,535
37. Total Capital and Surplus (page 3, line 27)	3,235,963	6,620,492
38. Total (lines 34 and 37)	3,555,912	6,935,613

STATEMENT OF I	NCOME	
	09/30/2021	09/30/2020
Underwriting Income:		
1. Net Premiums Written (page 5, column 6)	69,044	51,568
2. Net (Increase) Decrease In Unearned Premiums		
3. Net Premiums Earned	69,044	51,568
4. Other Insurance Income	(3,597,966)	4,011,825
5. Total Income (lines 3 and 4)	(3,528,922)	4,063,393
Underwriting Expenses:		
6. Net Losses Incurred	4,828	(263,706
7. Net Loss Adjustment Expenses Incurred		
8. Commisions and Brokerage		
9. General and Administrative	550,486	436,167
10. Other Underwriting Expenses		
11. Total Underwriting Expenses (lines 6 to 10)	555,314	172,461
12. Underwriting Profit (Loss) (line 5 minus 11)	(4,084,236)	3,890,932
13, Investment Income - Net	724	18,560
14. Other Income		
15. Other Expenses		
16. Income Before Dividends and Taxes		
(lines 12 to 14 minus 15)	(4,083,512)	3,909,492
17. Dividends to Policyholders		
18. Taxes (Federal)		
19. Net Income (line 16 minus lines 17 and 18)	(4,083,512)	3,909,492

CAPITAL AND SURPLUS	ACCOUNT	
20. Capital & Surplus, end of previous year	6,620,492	2,149,045
21. Net Income	(4,083,512)	3,909,492
22. Net Unrealized Capital Gains or Losses		
(including equity income (loss) on subsidiaries)		
23. Capital Changes:		
a) Paid in		
b) Transferred from Surplus (Stock Dividend)		
c) Transferred to Surplus		
24. Surplus Adjustments:		
a) Paid in		
b) Transferred to Capital (Stock Dividend)		
c) Transferred from Capital		
25. Dividends (Show as negative)		
26. Other (Show reductions in surplus as negatives)		
a) Removal of prior year appropriation funding	6,970,078	3,422,217
b) Addition of FY20 appropriation		(2,860,262)
c) Addition of FY21 appropriation	(6,271,095)	
27. Capital & Surplus, end of current year (lines 20 to 26; page 2, line 37)	3,235,963	6,620,492

QUESTIONNAIRE

		control the insurer? Ple subordinate agency	of the District of Col	umbia	
		CA	PITAL STOCK OF CA	APTIVE	
	Class	Number Shares Authorized	Number Shares Outstanding	Par \	Value
	Preferred				
	Common				
Jane	Waters, Ins	e and address of appro surance Program Adr IW, Suite 800S; Wash	ninster, Office of Ris		
Mark	Cain, FCAS			ess of the actuar	rial firm?
Nhat	is the name	nsin Ave, Suite 105; I e of the approved CPA Captive is not requir	partner and the addre		
		as part of the overall			
N/A		and address of reside		/?	
/hat is Micha 441 4	s the name ael Krainak th Street, N all transacti	and address of the Co , General Counsel, O IW, Suite 800S; Wash	ompany's D.C. attorney office of Risk Manage nington, DC 2000 which notice was receive	went ved at the home	office on or before the nits books?
/hat is Micha 441 4	s the name ael Krainak th Street, N all transacti of business	and address of the Co , General Counsel, O IW, Suite 800S; Wash ons of the captive of w	ompany's D.C. attorney office of Risk Manage nington, DC 2000 which notice was receive	went ved at the home	
/hat is Micha 441 4 Have close y	s the name all Krainak th Street, N all transaction business	and address of the Co , General Counsel, O IW, Suite 800S; Wash ons of the captive of w on the date shown be	ompany's D.C. attorney office of Risk Manage nington, DC 2000 which notice was received truthfully and accurate to the control of the contro	went ved at the home	
N/A /hat is Michaelata Have Close Y Hat Has th	s the name ael Krainak th Street, N all transacti of business ES is the larges ccurrence?	and address of the Co , General Counsel, O IW, Suite 800S; Wash ons of the captive of w on the date shown be No st "net" amount insure 1,000,000	ompany's D.C. attorney office of Risk Manage nington, DC 2000 which notice was received truthfully and accurate to the contraction of the contract	went ved at the home	its books?
N/A /hat is is in the control of the	s the name all Krainak th Street, N all transaction of business is the largest courrence? The "net" agg, by what an any change to interest in the street of	and address of the Co , General Counsel, O IW, Suite 800S; Wash ons of the captive of w on the date shown be No st "net" amount insure 1,000,000	ompany's D.C. attorney office of Risk Manage hington, DC 2000 which notice was received truthfully and accurate truthfully accurate truthfull	ved at the home rately entered or	3,000,000
N/A /hat is is in the control of the	s the name all Krainak th Street, N all transaction of business is the largest courrence? The "net" agg, by what an any change to interest in the street of	and address of the Co , General Counsel, O IW, Suite 800S; Wash ons of the captive of w on the date shown be No st "net" amount insure 1,000,000 pregate increased over	ompany's D.C. attorney office of Risk Manage hington, DC 2000 which notice was received truthfully and accurate truthfully accurate truthfull	ved at the home rately entered or	3,000,000
/hat is is in the control of the con	s the name all Krainak th Street, N all transaction of business is the largest courrence? The "net" agg, by what an any change to interest in the largest interest in the largest courrence.	and address of the Co , General Counsel, O IW, Suite 800S; Wast ons of the captive of w on the date shown be No st "net" amount insure 1,000,000 pregate increased over nount? been made during the	ompany's D.C. attorney office of Risk Manage nington, DC 2000 which notice was received in any one risk. Aggregate? last year's? year of this statement to prepare the statement	ved at the home rately entered or YES in the charter, beent (e.g., General	3,000,000 NO y-laws or articles of

QUESTIONNAIRE (continued)

11,1	Are the officers, directors and key employees of the report the captive insurer, which includes, at a minimum, the foll (a) Honest and ethical conduct, including the ethical hand between personal and professional relationships; (b) Full, fair, accurate, timely and understandable disclosure the captive with the Department; (c) Compliance with all applicable District laws, regulation (d) The prompt internal reporting of violations to an approethics; and (e) Accountability for adherence to the code of ethics.	owing standards? ling of actual or appa are in the periodic rep s and orders of the C	arent conflicts of interest ports required to be filed by Commissioner;
11.1	YES NO (a) If the response to 11.1 is No, please explain:	Not applicable	
11,2	Has each director, officer and key employee certified in with the captive's code of ethics and a record of such certificate by the Department upon request?	riting annually that he ion is maintained by	e or she is in compliance with the captive insurer for review
11.2((a) If the response to 11.2 is No, please explain:	Not applicable	
	Has the code of ethics been amended? YES NO If the response to 11.3 is Yes, provide information related	to amendment(s):	Not applicable
	Have any provisions of the code of ethics been waived for YES NO If the response to 11.5 is Yes, provide the nature of any w Not applicable		rs and key employees?
12.	Has the company changed its plan of operation during the YES NO Not applicable	year? If yes, please	explain,
13.	Have losses been discounted? If yes, what interest rate was used What was the total amount of the discount	VES Not appli Not applicable	☑ NO icable
14.	Were any of the assets of the company pledged as collate	ral at any time during	g the year?
	☐ YES ☑ NO If yes, attach a description of the transactions as a supplemental Not applicable	ment to this filing	
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 writte Not appli	
	What other services does the approved independent CPA Corporation? Not applicable		<u>_</u>
18.	Did a quorum of the Board of Directors meet at least once	during calendar vea	r 2021 in the District of
	Columbia, in compliance with DCMR 3709.1 and 3709.2?	,	

	QUESTIONNAIRE (continued)
Has the comp	pany changed its auditors or actuaries from the previous year?
YES	☑ NO
If yes, why?	
	npany have funds on deposit with the Insurance Commissioner of the District of the protection of policyholders (Not letters of credit)?
YES	✓ NO
Does the con	npany issue assessable policies?
	or filers which have received permission to file using fiscal years other than the renter the first fiscal year end after the election was granted. 30, 2009
List the comp	pany's top five service providers and their function(s)?
Provider Function(s)	RCM&D Insurance Broker
Provider Function(s)	IRMS Actuarial services and loss certification
Provider Function(s)	
Provider Function(s)	
Provider Function(s)	
	pany entered into any retroactive reinsurance or financial insurance or financial contracts?
YES	☑ NO
If yes, descrit companies in Not applicat	

ANNUAL STATEMENT FOR THE PERIOD ENDED;

District of Columbia Captive Insurance Agency September 30, 2021

		PREMIUN	PREMIUM SCHEDULE					
LINES OF BUSINESS	DIRECT	(1) DIRECT BUSINESS	REINSI	(2) REINSURANCE ASSUMED	*PREMIUMS ACCTD FOR BY DEPOSIT	(4) REINSURANCE CEDED	REINSURANCE ACCT'D FOR BY DEPOSIT	(6) NET PREMIUMS WRITTEN
	Affillated	Unaffillated	Affiliated	Unaffiliated	METHOD		METHOD	
1. Automobile Liability								
S. General & Product Liability Professional Liability	60 044							
4. Other Liability	100							09,044
5. Workers' Compensation								
6. Property Liability								
7. All Other Lines								
Describe below the other lines of business included in line 7:								
III								
TOTAL	69,044		*	75.	*	•	2.	69,044
					(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

TOTAL

(p.5,col.2)

September 30, 2021
District of Columbia Captive Insurance Agency

100	R	EINSURAN	ICE ASSUMED	y = 23		
NAME AND STATE OF CEDING INSURER			REINS	1) JRANCE E ON PAID OSSESALAE	(2) EREMIUM ASSUMED	(3) UNEARNED PREMIUMS
			PAID LOSSES & LAE	UNPAID LOSSES & LAE		
AFFILIATES:		4				
NAME	NAIC #	STATE				
		-				
	-	-				
NON-AFFILIATES:	-					
NAME	NAIC #	STATE				

**NAME AND STATE OF REINSURER

**REINSURANCE STATE PREMIUMS

**PAID LOSSES UNPAID LOSSES A LAE

**LOSSES & LAE

NAME

^{*}Authorized companies or unauthorized companies with the Commissioner's prior approval

ANNUAL STATEMENT FOR THE PERIOD ENDED: September 30, 2021

	UNPAIDL	UNPAID LOSSES & LAE	1 1 mg			
The right bill bill the state of the state o	UNPAI	UNPAID LOSSES				The same
LINES OF BUSINESS	CASE BASIS DIRECT & ASSUMED	(2) CASE BASIS REINSURANCE RECOVERABLE	(3) IBNR	(4) IBNR REINSURANCE RECOVERABLE	(5) DISCOUNT	(6) NET LOSSES UNPAID 1-2+3-4-5
1. Automobile Liability						
2 General & Product Liability						
3, Professional Liability			319,949			319,949
4 Other Liability						
5. Workers' Compensation						À
6. Property Liability						•
/, All Other Lines						8
TOTALS),	3.	319.949	194		319 949
	(col. 1+3	(col. 1 + 3 = p.2. line 20)				(n 8 ani Es

		UNPAID LAE	Sec. 198		THE P	1000	
LINES OF BUSINESS	(7) CASE BASIS DIRECT & ASSUMED	(8) CASE BASIS REINSURANCE RECOVERABLE	(9) IBNR	(10) IBNR REINSURANCE RECOVERABLE	(11) DISCOUNT	(12) NET LAE UNPAID 7-8+9-10-11	(13) LOSS TO LAE DISCOUNT % 10 + 5
. Automobile Liability							
2. General & Product Liability							
3. Professional Liability							
4 Other Liability							
5 Workers' Compensation							
6 Property Liability						•	
7 All Other Lines						•	
OTALS				i i	99	5.6	
	(co) 7 + 8	(co) 7 + 8 = n 2 lina 211	8 + V + C co)	100 and 0 a = 0 + 8 + 5 + 6 lead		100 0 mm 4-21	2.5

ANNUAL STATEMENT FOR THE PERIOD ENDED: September 30, 2021

District of Columbia Captive Insurance Agency

		18 SS01	LOSS & LAE PAID AND INCURRED	URRED				200
The state of the s			LOSSES			X		A
		LOSSES PAI	LOSSES PAID LESS SALVAGE		(2)	(9)	(2)	(8)
LINES OF BUSINESS	(1) DIRECT BUSINESS	(2) REINSURANC ASSUMED	(3) REINSURANCE RECOVERED	(4) NET PAYMENTS 1+2-3	UNPAID UNPAID CURRENT YEAR PRIOR YEAR	NET LOSSES UNPAID PRIOR YEAR	NET LOSSES INCURRED 4+5-6	RATIO OF LOSSES INCURRED TO PREMIUMS EARNED
1. Automobile Liability								i0/AIQ#
2. General & Product Liability) (0.00	0 7 7	000	IDIVIO#
3. Professional Liability 4. Other Liability				6.00	319,949	1.21,615	4,828	0.009920424 #DIV/01
5. Workers' Compensation				10			10.0	IO/AIC#
6 Property Liability 7 All Other Lines								#DIN/0i
TOTALS			*	5940	319,949	315,121	4,828	6.99%
					(p.7, col.6)		(p.3, line 6)	
	1000		LAE				The Name	THE PERSON NAMED IN
The state of the s		LOSSES PAI	LOSSES PAID LESS SALVAGE		(13)	(14)	(15)	(16)
LINES OF BUSINESS	(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
								Total street
1. Automobile Liability				•			10	io/AiO#

The state of the s	THE RESERVED TO SERVED THE PERSON NAMED IN	of the latest designation of		100			The second second	
		LOSSES PAIL	OSSES PAID LESS SALVAGE		(13)	(14)	(15)	(16)
LINES OF BUSINESS	(9) DIRECT BUSINESS	(10) REINSURANCE ASSUMED	(11) REINSURANCE RECOVERED	(12) NET PAYMENTS 9+10-11	NET LAE UNPAID CURRENT YEAR	UNPAID PRIOR YEAR	NET LAE INCURRED 4+5-6	RATIO OF LAE INCURRED TO PREMIUMS EARNED
1. Automobile Liability							**	i0/AIQ#
2. General & Product Liability							,	0/AIG#
3. Professional Liability							7.8	0
4. Other Liability								0/AIC#
5. Workers' Compensation								(I)/\OI)#
6. Property Liability								0/AIQ#
7. All Other Lines							*	i0/AIG#
SINTOL	9.	24			(\$1)			0.00%

ANNUAL STATEMENT FOR THE PERIOD ENDED: September 3

OD ENDED: September 30, 2021

District of Columbia Captive Insurance Agency

YEARS IN	PAID LOS	SES AND LOSS AD	JUSTMENT EXPENSES A	ISES AT END OF YEAR	FAR
WHICH LOSSES WERE INCURRED	2017 & PRIOR	2018	2019	2020	2021
2017 & PRIOR	621,319	621,319	621,319	621,319	621,319
2018	$\sqrt{}$	(4)		*	
2019		\bigvee	16.9	•	
2020	\bigvee	\bigvee	\bigvee	*	*
2021	$\sqrt{}$				

YEARSIN	OUTSTANDIN	IG LOSSES AND I	OSSIADJUSTMENT	EXPENSE AT END	ID OF YEAR
WHICH LOSSES WERE INCURRED	2017 & PRIOR	2018	2019	2020	2021
2017 & PRIOR					
NOW I WATER	•	•	**	¥II T	
2018			3.		7.6
2019		$\backslash\!$	*1		
2020		\bigvee		100	
2021		\bigvee_{i}		\bigvee	

YEARS IN	BNRT	DSSES AND LOSS	ADJUSTMENT EXP	ENSES AT END O	FYEAR
WHICH LOSSES WERE INCURRED	2017 & PRIOR	2018	2019	2020	2021
2017 & PRIOR	1,532,372	542,009	396,789	208,739	168,177
2018	$\left\langle \right\rangle$	145,108	123,722	26,175	21,298
2019	$\left. \right $	N	58,316	36,906	30,921
2020	\setminus	\bigvee	\bigvee	43,301	40,942
2021	\backslash			\backslash	58 611

ANNUAL STATEMENT FOR THE PERIOD ENDED:

September 30, 2021

	Distr	District of Columbia Captive Insurance Agency	ptive Insurance Ag	ency	
	AUT	AUTOMOBILE LIABILITY NET LOSSES & LAE	Y NET LOSSES &	LAE	
YEAR IN WHICH	PAID LO	PAID LOSSES AND LOSS A	OSS ADJUSTMENT EXPENSES AT END OF YEAR	ENSES AT END C	OF YEAR
LOSSES WERE INCURRED	2017 & PRIOR	2018	2019	2020	2021
2017 & PRIOR					
2018	\bigvee				
2019	\bigvee				
2020	\bigvee	$\sqrt{}$			
2021	\bigvee	$\sqrt{}$	$\sqrt{}$	\bigvee	

YEAR IN WHICH!	OUTSTANDI	NG LOSSES AND I	LOSS ADJUSTMENT	T EXPENSE AT EN	ID OF YEAR
LOSSES WERE INCURRED	2017 & PRIOR	2018	2019	2020	2021
1017 & PRIOR					
018	\bigvee				
2019	\bigvee	\bigvee			
020	\bigvee	\bigvee	\bigvee		
1021	$\sqrt{}$	$\backslash \backslash$	\setminus	$\backslash \backslash$	

YEAR IN WHICH	BNRLC	SSES AND LOSS	ADJUSTMENT EXP	ENSES AT END O	FYEAR
LOSSES WERE INCURRED	2017 & PRIOR	2018	2019	2020	2021
2017 & PRIOR					
2018	\bigvee				
2019	N	\bigvee			
2020	N	\bigvee	$\langle \rangle$		
2021	\bigvee	\backslash	\backslash	\backslash	

p.9b

ANNUAL STATEMENT FOR THE PERIOD ENDED: September 30, 2021

District of Columbia Captive Insurance Agency

YEAR IN WHICH	PA	UD LOSSES AND LO	OSS ADJUSTMENT EX	I EXPENSES AT END OF Y	YEAR
LOSSES WERE INCURRED	2017 & PRIOR	2018	2019	2020	2021
2017 & PRIOR					
2018	\bigvee				
2019	\bigvee				
2020	\bigvee				
2021	\bigvee				

YEAR IN WHICH	OUTSTA	NDING LOSSES AN	ID LOSS ADJUSTMEN	T EXPENSE AT END	OF YEAR
LOSSES WERE INCURRED	2017 & PRIOR	2018	2019	2020	2021
2017 & PRIOR					
018	\bigvee				
019	\bigvee				
2020	\bigvee				
021	\setminus				

YEAR IN WHICH		SNR LOSSES AND LC	SS ADJUSTMENT EX	PENSES AT END OF YE	EAR
LOSSES WERE INCURRED	2017 & PRIOR	2018	2019	2020	2021
2017 & DRIOD					
2018					
2019	$\left\{ \right\}$				
2020	\bigvee				
2021	\backslash		\ \ \		

ANNUAL STATEMENT FOR THE PERIOD ENDED; September 30, 2021

District of Columbia Captive Insurance Agency

p.9d

1 × 1 × 1 × 1	PROFESSIO	IONAL LIABILITY NET I	NET LOSSES AND LAE	LAE	
YEAR IN WHICH	PAID LOS	SSES AND LOSS A	ADJUSTMENT EXP	ENSES AT END OF	FYEAR
LOSSES WERE INCURRED	2017 & PRIOR	2018	2019	2020	2021
2017 & PRIOR	621,319	621,319	621,319	621,319	621,319
2018	\bigvee	\bigvee			
2020	\bigvee	\bigvee	\bigvee		

YEAR IN WHICH	OUTSTANDIN	G LOSSES AND I	LOSS ADJUSTMEN	IT EXPENSE AT E	ND OF YEAR
LOSSES WERE INCURRED	2017 & PRIOR	2018	2019	2020	2021
2017 & PRIOR					
2018	\ \ \				
2019	\bigvee				
2020	\bigvee	N			
2021	\bigvee	$\sqrt{}$			

YEAR IN WHICH	IBNR LC	DSSES AND LOSS	ADJUSTMENT EX	PENSES AT END OF	- YEAR
LOSSES WERE INCURRED	2017 & PRIOR	2018	2019	2020	2021
2017 & PRIOR	1,532,372	542,009	396,789	208,739	168,177
2018	\bigvee	145,108	123,722	26,175	21,298
2019	\bigvee	\bigvee	58,316	36,906	30,921
2020	\bigvee	\bigvee	\bigvee	43,301	40,942
2021	\bigvee	\bigvee	$\langle \rangle$	\setminus	58,611

p.9e

ANNUAL STATEMENT FOR THE PERIOD ENDED:

September 30, 2021

YEAR IN WHICH YEAR IN WHICH PAID LOSSES AND LOSS ADJUSTMENT EXPENSES AT ET LOSS ADJUSTMENT EXPENSES		Distric	t of Columbia Cap	District of Columbia Captive Insurance Agency	ency	
SSES WERE 2017 & NCURRED PRIOR & PRIOR	INBERT	NAME	F ADDITIONAL LI	WE HERE NET LOS	SES AND LAE	
SSES WERE 2017 & PRIOR & PRIOR & PRIOR	инсн	PAID L	DSSES AND LOSS	DSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR	(PENSES AT END	OF YEAR
2017 & PRIOR 2018 2019 2020		2 K	2018	2019	2020	2021
2018 2019 2020	<u>~</u>					
2020	Δ	\bigvee				
2020	V	V	\bigvee			
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YEAR IN WHICH	OUTSTANDI	IG LOSSES AND L	OSS ADJUSTMEN	T EXPENSE AT E	END OF YEAR
LOSSES WERE INCURRED	2017 & PRIOR	2018	2019	2020	2021
2017 & PRIOR					
2018	\bigvee				
2019	\bigvee	$\langle \rangle$			
2020	\bigvee	\bigvee	\bigvee		
2021	\bigvee	\bigvee		\backslash	

YEAR IN WHICH	IBNR LC	SSES AND LOSS	ADJUSTMENT EX	PENSES AT END O	FYEAR
LOSSES WERE INCURRED	2017 & PRIOR	2018	2019	2020	2021
2017 & PRIOR					
2018	\bigvee				
2019	\bigvee	\bigvee			
2020	\bigvee	\bigvee			
2021	\bigvee	$\sqrt{}$	$\sqrt{}$		

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September 30, 2021 ANNUAL STATEMENT FOR THE PERIOD ENDED:

	Distric	District of Columbia Captive Insurance Agency	tive Insurance Age	ency	
	INSERT NAME C	SE ADDITIONAL LIN	VE HERE NET LOS	RENET LOSSES AND LAE	2 March 200
YEAR IN WHICH	PAID L	OSSES AND LOSS	ADJUSTMENT EX	PENSES AT END	OF YEAR
LOSSES WERE INCURRED	2017 & PRIOR	2018	2019	2020	2021
2017 & PRIOR					
2018	\bigvee				
2019	\bigvee	\backslash			
2020	\bigvee	N	\bigvee		
2021	N	N	N	$\langle \rangle$	

YEAR IN WHICH	OUTSTANDIN	IG LOSSES AND	LOSS ADJUSTIME	NT EXPENSE AT E	ND OF YEAR
LOSSES WERE INCURRED	2017 & PRIOR	2018	2019	2020	2021
2017 & PRIOR					
2018	\bigvee				
2019	\bigvee	\bigvee			
2020	\bigvee	$\sqrt{}$			
2021	\backslash	\backslash	\bigvee		

YEAR IN WHICH	IBNR L	SSES AND LOSS	ADJUSTMENT EX	(PENSES AT END	OF YEAR
LOSSES WERE INCURRED	2017 & PRIOR	2018	2019	2020	2021
2017 P DPIOD					
2018 2018					
2019	\bigvee				
2020	\bigvee	\bigvee			
2021	\bigvee	\bigvee	\bigvee_{i}	\setminus	

R IN WHICH	IBNR L	IBNR LOSSES AND LOSS ADJUSTMENT EXPEN	ADJUSTMENT EX	PENSES AT END OF YEAR	F YEAR	_
SES WERE	2017 & PRIOR	2018	2019	2020	2021	
PRIOR						
	\bigvee					_
	\bigvee	\bigvee				_
	\bigvee	\bigvee	\bigvee			_
	\bigvee	\bigvee	\bigvee	\bigvee		_

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ANNUAL STATEMENT FOR THE PERIOD ENDED;

DD ENDED: September 30, 2021
District of Columbia Captive Insurance Agency

YEAR IN WHICH	PAID L	OSSES AND LOSS	ADJUSTMENT EX	KPENSES AT END O	FYEAR
LOSSES WERE INCURRED	2017 & PRIOR	2018	2019	2020	2021
017 & PRIOR					
2018	\bigvee				
019	\bigvee				
020	\bigvee	$\sqrt{}$			
1021	\bigvee	N	\bigvee		

YEAR IN WHICH	OUTSTANDIN	G LOSSES AND L	OSS ADJUSTMEN	T EXPENSE AT E	ND OF YEAR
LOSSES WERE INCURRED	2017 & PRIOR	2018	2019	2020	2021
2017 & PRIOR					
1018	\bigvee				
2019	\bigvee	\bigvee			
2020	\bigvee				
1021	M				

YEAR IN WHICH	IBNRLC	SSES AND LOSS	ADJUSTMENT EXP	ENSES AT END OF	FYEAR
LOSSES WERE INCURRED	2017 & PRIOR	2018	2019	2020	2021
2017 & PRIOR					
2018	\langle				
2019	\bigvee				
2020	\bigvee	$\sqrt{}$			
2021	\bigvee				

ANNUAL STATEMENT FOR THE PERIOD ENDED: September 30, 2021

District of Columbia Captive Insurance Agency

YEAR IN WHICH	PAID LC	SSES AND LOSS	ADJUSTMENT EX	EXPENSES AT END OF YEAR	OF YEAR
LOSSES WERE INCURRED	2017 & PRIOR	2018	2019	2020	2021
2017 & PRIOR					
2018	\bigvee				
2019	\bigvee				
2020	\bigvee	\bigvee			
2021	\bigvee				

YEAR IN WHICH	OUTSTANDI	NG LOSSES AND I	OSS ADJUSTMEN	IT EXPENSE AT E	ND OF YEAR
LOSSES WERE INCURRED	2017 & PRIOR	2018	2019	2020	2021
2017 & PRIOR					
018	\bigvee				
2019	\bigvee				
020	\bigvee				
021	\bigvee	\bigvee			

YEAR IN WHICH	IBNR LO	SSES AND LOSS	ADJUSTMENT EX	(PENSES AT END (JE YEAR
LOSSES WERE INCURRED	2017 & PRIOR	2018	2019	2020	2021
2017 & PRIOR					
2018	\backslash				
2019	\bigvee				
2020	\bigvee	$\sqrt{}$	\bigvee		
2021	\backslash		\backslash		

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September 30, 2021 ANNUAL STATEMENT FOR THE PERIOD ENDED:

AR IN WHICH PAIDLOSSES AND LOSS ADJUSTMEN SSES WERE 2017 & 2018 2019 RRIOR & PRIOR		Distric	t of Columbia Cap	District of Columbia Captive Insurance Agency	ency	
AR IN WHICH PAID LOSSES AND LOSS ADJUSTIMEN SSES WERE 2017 & 2018 2019 NCURRED PRIOR & PRIOR & 2019 APRIOR		INSERT NAME OF	ADDITIONALLIN	IE HERE - NET LO	SSES AND LAE	
SSES WERE 2017 & 2018 2019 NCURRED PRIOR & PRIOR	YEAR IN WHICH	PAIDL	DISSES AND LOSS	TMEN	T EXPENSES AT END OF YEAR	P YEAR
2017 & PRIOR 2018 2019 2020	LOSSES WERE INCURRED	2017 & PRIOR	2018	2019	2020	2021
2018 2019 2020 2021	2017 & PRIOR					
2019	2018	\bigvee				
2020	2019	\bigvee	$\left\langle \right\rangle$			
2021	2020	\bigvee	\bigvee	\bigvee		
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YEAR IN WHICH	OUTSTANDIN	NG LOSSES AND	LOSS ADJUSTME	NT EXPENSE AT E	ND OF YEAR
LOSSES WERE INCURRED	2017 & PRIOR	2018	2019	2020	2021
017 & PRIOR					
018	N				
2019		\bigvee			
020	\bigvee	$\sqrt{}$	\bigvee		
021		\setminus			

YEAR IN WHICH	IBNR L	OSSES AND LOSS	ADJUSTMENT EX	PENSES AT END (JF YEAR
LOSSES WERE INCURRED	2017 & PRIOR	2018	2019	2020	2021
2017 & PRIOR					
2018	\bigvee				
2019	\bigvee				
2020	\bigvee	$\sqrt{}$			
2021	N				

ANNUAL STATEMENT FOR THE PERIOD ENDED:

September 30, 2021 District of Columbia Captive Insurance Agency

		TOTAL TANK	LOSS DEVEL	OPMENT SUMM	LOSS DEVELOPMENT SUMMARY OF ALL LINES OF BUSINESS	OF BUSINES	S		A. H. N. S.
VEAR IN WHICH	NET INCU	RRED LOSSES AN	D LAE EXPENSE REPO	RTED A	T END OF YEAR	LOSS DEVEL	LOPMENT	(3)	(4)
LOSSES WERE INCURRED	2017 & PRIOR	2018	2019	2020	2021	(1) 1 YEAR	(2) 2.YEAR	PREMIUMS EARNED	%CURRENT YEAR LOSSES INCURRED TO PREMIUM EARNED
2017 & PRIOR	4,182,871	542,009	396,789	208,739	168,177	(40.562)	(228.612)	871.020	480 23%
2018	\bigvee	145,108	123,722	26,175	21,298	(4,877)	(102,424)	73,903	196.35%
2019	\bigvee	\bigvee	58,316	36,906	30,921	(5,985)	(27,395)	73,029	79.85%
2020	\bigvee	\bigvee	\bigvee	43,301	40,942	(2,359)		51,568	83.97%
2021	\bigvee	\bigvee	\bigvee	\bigvee	58,611			69,044	84.89%
					Totals	(53,783)	(358,431)		• Control and Control

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

ANNUAL STATEMENT FOR THE PERIOD ENDED:

September 30, 2021

Agency	
Insurance /	
Captive	
Columbia	
District of	

			AUTO	MOBILE LIABILI	AUTOMOBILE LIABILITY LOSS DEVELOPMENT	PMENT			
VEAD IN WHICH	NET INCUR	RED LOSSES AN	IDITOSS EXPENSE REPORTED AT END OF YEAR	E REPORTED A	T END OF YEAR	"Loss Devi	relopment	(3)	(4)
LOSSES WERE INCURRED	2017 & PRIOR	2018	2019	2020	2021	(1) 1 YEAR	(2) 2 YEAR	PREMIUMS EARNED	MCURRENT YEAR LOSSES INCURRED TO PREMIUM EARNED
and the confidence and a factor and control									
2017 & PRIOR							(A)		
2018	\bigvee					7	9		
2019	\bigvee	\bigvee					907		
2020	\bigvee	\bigvee	\bigvee						
2021	\bigvee	\bigvee	\bigvee	\bigvee					
					Totals	(H)			

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

ANNUAL STATEMENT FOR THE PERIOD ENDED:	4T FOR THE PERIOD		September 30, 2021 Disti	rict of Columb	ber 30, 2021 District of Columbia Captive Insurance Agency GENERAL & PRODUCT LIABILITY LOSS DEVELOPMENT	ance Agenc	WENT		p.10c
	NET INCURRE	NET INCURRED LOSSES AND L	OSS EXPENSE	REPORTED AT	OSS EXPENSE REPORTED AT END OF YEAR "Loss Development	"Loss De	velopment	(3) NET	(4) %CURRENT YEAR
LOSSES WERE INCURRED	2017 & PRIOR	2018	2019	2020	2021	(1) 1 YEAR	(2) 2 YEAR	PREMIUMS EARNED	TO PREMIUM EARNED
2017 & PRIOR 2018	\backslash								
2019	N	\bigvee				*	10		
2020	\bigvee	\bigvee	\bigvee			*			
2021	\bigvee	\langle	\langle	\langle					
					Totals		100		

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

September 30, 2021

District of Columbia Captive Insurance Agency

	THE REAL PROPERTY.	To the last of the	PROFESSIO	PROFESSIONAL LIABILITY LOSS DEVELOPMENT	DSS DEVELOPM	ENT		THE PROPERTY OF	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
YEAR IN WHICH	NET INCURE	RED LOSSES AND	LOSS EXPENSE	AND LOSS EXPENSE REPORTED AT END OF YEAR	ND OF YEAR	"Loss Developr	relopment	(3)	(4)
INCURRED	2017 & PRIOR	2018	2019	2020	2021	(1) 1 YEAR	(2) 2 YEAR	PREMIUMS EARNED	LOSSES INCURRED TO PREMIUM EARNED
2017 & PRIOR	4,182,871	542,009	396,789	208,739	168,177	(40,562)	(228,612)	871,020	480,23%
2018	\bigvee	145,108	123,722	26,175	21,298	(4,877)	(102,424)	73,903	196.35%
2019	\bigvee	\bigvee	58,316	36,906	30,921	(5,985)	(27,395)	73,029	79.85%
2020	\bigvee	\bigvee	\bigvee	43,301	40,942	(2,359)		51,568	83.97%
2021	\bigvee	\bigvee	\bigvee	\bigvee	58,611			69,044	84.89%
					Totals	(53.783)	(53.783) (358.431)		

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

ANNUAL STATEMENT FOR THE PERIOD ENDED:

September 30, 2021 District of Columbia Captive Insurance Agency

THE RESERVE	The Real Property lies	SNI STATE	INSERT NAME OF ADDITIONAL LINE HERE LOSS DEVELOPMENT	DEITHONAL LINE	HERE LOSS DEV	ELOPMENT			Car Carlotte
YEAR IN WHICH	NET INCURRED LOSSE		S AND LOSS EXPENSE REPORTED AT END OF YEAR	REPORTED AT E	IND OF YEAR	*Loss Developmen	elopment	(c) th	(4)
INCURRED	2017.8 PRIOR	2018	2019	2020	2021	(1) 1 YEAR	(2) 2 YEAR	PREMIUMS	LOSSES INCURRED TO PREMIUM EARNED
i de									
2017 & PRIOR						x	35		
2018	\bigvee					lo.	50		
2019	\bigvee	\bigvee				all.			
2020	\bigvee	\bigvee	\bigvee			2.00			
2021	\bigvee	\bigvee	\bigvee	$\langle \langle \rangle \rangle$					
					Totals	*/			

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

ANNUAL STATEMENT FOR THE PERIOD ENDED:

September 30, 2021

District of Columbia Captive Insurance Agency

CONTRACTOR OF STREET	(3) (4)	PREMIUMS COSSES INCUR EARNED TO PREMIUI EARNED EARNED						
	plopment	(2) 2 YEAR	×	7	×			70
ELOPMENT	Loss Development	(1) 1 YEAR	•	•		1.4		.0
ERE LOSS DEV	ND OF YEAR	2021						Totals
INSERT NAME OF ADDITIONAL LINE HERE LOSS DEVELOPMENT	LOSSES AND LOSS EXPENSE REPORTED AT END OF YEAR	2020					\bigvee	
SRT NAME OF AD	LOSS EXPENSE R	2019				\bigvee	\bigvee	
INSE		2018			\bigvee	V	\bigvee	
	NET INCURRED	2017 & PRIOR		\bigvee	\bigvee	\bigvee	\bigvee	
	YEAR IN WHICH	INCURRED	2017 & PRIOR	2018	2019	2020	2021	

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

September 30, 2021
District of Columbia Captive Insurance Agency

100000000000000000000000000000000000000	Section Section	NI STATE OF THE ST	NSERT NAME OF ADDITIONAL LINE HERE LOSS DEVELOPMENT	AME OF ADDITIONAL LINE HERE LOSS DEVEL	HERELOSS DE	/ELOPMENT	Total Land		
YEAR IN WHICH	NET INCURE	RED LOSSES AND	AND LOSS EXPENSE REPORTED AT END OF YEAR	REPORTED AT	END OF YEAR	"Loss Dev	oss Development	(3)	(4)
INCURRED	2017 & PRIOR	2018	2019	2020	2021	(1) 1 YEAR	(2) 2 YEAR	PREMIUMS EARNED	MCURRENT YEAR LOSSES INCURRED TO PREMIUM. EARNED
2017 & PRIOR									
2018	\bigvee								
2019	\bigvee	$\left[\left[\left$							
2020	\bigvee		\bigvee						
2021	\bigvee	\bigvee	$\sqrt{}$	\bigvee					
					Totals		-		

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

ANNUAL STATEMENT FOR THE PERIOD ENDED:

September 30, 2021

District of Columbia Captive Insurance Agency	
District of Columbia Captive	Insurance Agency
District of Columbia Captive	d
District of Columbia	Captiv
District of	Columbia
District	of
	District

YEAR IN WHICH INCURRED LOSSES AND LOSSES AND LOSSES AND LOSSES AND LOSSES AND LOSSES WERE INCURRED *Loss Development (3) (4) LOSSES WERE INCURRED 2017 & 2018 2017 & 2019 2020 2021 1 YEAR 2.7 EAR LOSSES INCURRED LOSSES			NA CONTRACTOR	INSERT NAME OF ADDITIONAL LINE HERE LOSS DEVELOPMENT	DDITTONAL LINE	AME OF ADDITIONAL LINE HERELOSS DEVE	VELOPMENT			
2017 & 2018 2020 2021 (1) (2) EARNED EARNED	YEAR IN WHICH	NET INCURE	RED LOSSES AND	LOSS EXPENSE	REPORTED AT	END OF YEAR	"Loss Dev	plopment	(3) NET	(4)
	INCURRED	2017 & PRIOR	2018	2019	2020		(1) 1 YEAR	(2) 2 YEAR	PREMIUMS	LOSSES INCURRED TO PREMIUM EARNED
	2017 & PRIOR									
	2018	\bigvee					•i: (5.e			
	2019	\bigvee	\bigvee				40	•()		
	2020	\bigvee	\bigvee	\bigvee			•			
Totals	2021	\bigvee	\bigvee	\bigvee	\bigvee					
						Totals		7		

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

September 30, 2021
District of Columbia Captive Insurance Agency

			INSERT NAME OF ADDITIONAL LINE HERE LOSS DEVELOPMENT	DOTTONALLINE	HERE LOSS DE	VELOPMENT			1000
LOSSES WERE	NET INCURRED	OSSES	AND LOSS EXPENSE REPORTED AT END OF YEAR	REPORTED AT	END OF YEAR	"Loss Developmen	elopment	(3) NET	%CIIDDENT VEAD
INCURRED	2017 & PRIOR	2018	2019	2020	2021	(1) 1 YEAR	(2) 2 YEAR	PREMIUMS	LOSSES INCURRED TO PREMIUM EARNED
2017 & PRIOR									
2018	\bigvee					0 04	i ex		
2019	\bigvee	\bigvee							
2020	\bigvee	\mathbb{N}	\bigvee						
2021	\bigvee	\bigvee	$\sqrt{}$	\mathbb{N}					
					Totals				

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

ANNUAL STATEMENT FOR THE PERIOD ENDED:

September 30, 2021

The Paris		INVE	INVESTMENT SCHEDULE	ULE	100			
Type (Bond, Stk, CD, Cash Acct.)	Issuer (IBM, US Treas.)	Location Held	Cusip #	Ol	Cost	Mkt. Value	Source of Valuation (Self, SVO, NYSE)	Rating (SVO, S&P)
Cash & Money Market Accts: Fund Balance for Operations		Disctrict of Columbia fund apportionment	N/A	₩	1,876,556	\$ 1,876,556	N/A	N/A
Appropriated Capital Fund		Disctrict of Columbia fund apportionment	N/A	8	1,679,356	\$ 1,679,356	N/A	N/A
Bonds & Other Securities:								

* 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)		= 1
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)		(0)
10 (p.2,line 37 Capital & Surplus Prior Year) = (p.3, line 27 Capital & Surplus Prior Year)		- 4
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)		_ 3
14 (p.3, line 6 Net losses incurred) = (p.8,C7 Net Losses Incurred)	100 M	
15 (p.3, line 7 Net LAE incurred) = (p. 8,C15 Net LAE incurred)		- 4
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)		8
20 (p.6,C5 Premium Ceded) = (p.5,C4 Premium ceded)		
21 (p.5,C2 Reinsurance Assumed) = (p.6, C2 Premium Assumed)		100 BI
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)		-3
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)		100
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)		. S R
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)	200	3
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)		- 3
42 (p.7,line4,5,6,7,C1-C2+C7-C8 Addtl Lines)=(p9e,9f,9g,9h,9i Outstnding loss&lae current yr)		2 3
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)		1 8
45 (b. 104,05 Met Fremium Earned) - (b. 5/mes/oz Fremiums Earned brid) year)		