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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.

BALANCE SHEET		
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, CAPITAL 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

## District of Columbia Captive Insurance Agency

STATEMENT OF INCOME		
	09/30/2021	09/30/2020
Underwriting Income:		
1. Net Premiums Written <i>(page 5, column 6)</i>	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
<b>5. Total Income <i>(lines 3 and 4)</i></b>	<b>(3,528,922)</b>	<b>4,063,393</b>
Underwriting Expenses:		
6. Net Losses Incurred	4,828	(263,706)
7. Net Loss Adjustment Expenses Incurred	-	
8. Commissions and Brokerage		
9. General and Administrative	550,486	436,167
10. Other Underwriting Expenses	-	
<b>11. Total Underwriting Expenses <i>(lines 6 to 10)</i></b>	<b>555,314</b>	<b>172,461</b>
<b>12. Underwriting Profit (Loss) <i>(line 5 minus 11)</i></b>	<b>(4,084,236)</b>	<b>3,890,932</b>
13. Investment Income - Net	724	18,560
14. Other Income		
15. Other Expenses		
16. Income Before Dividends and Taxes <i>(lines 12 to 14 minus 15)</i>	(4,083,512)	3,909,492
17. Dividends to Policyholders		
18. Taxes <i>(Federal)</i>		
<b>19. Net Income <i>(line 16 minus lines 17 and 18)</i></b>	<b>(4,083,512)</b>	<b>3,909,492</b>

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 <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	6,970,078	3,422,217
b) Addition of FY20 appropriation		(2,860,262)
c) Addition of FY21 appropriation	(6,271,095)	-
<b>27. Capital &amp; Surplus, end of current year <i>(lines 20 to 26; page 2, line 37)</i></b>	<b>3,235,963</b>	<b>6,620,492</b>

## 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 Adminster, Office of Risk Management**  
**441 4th Street, NW, Suite 800S; Washington, DC 2000**
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 ot 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?  
**N/A**
- 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 2000**
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 2021 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**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_





UNPAID LOSSES & LAE						
UNPAID LOSSES						
LINES OF BUSINESS	(1) 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						
6. Property Liability						
7. All Other Lines						
TOTALS	-	-	319,949	-	-	319,949

(col. 1 + 3 = p.2, line 20) (p.8, col. 5)

UNPAID LAE							
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
1. Automobile Liability							
2. General & Product Liability							
3. Professional Liability							
4. Other Liability							
5. Workers' Compensation							
6. Property Liability							
7. All Other Lines							
TOTALS	-	-	-	-	-	-	-

(col. 7 + 8 = p.2, line 21) (col. 2 + 4 + 6 + 9 = p.2, line 12) (p.8, col. 13)

LOSS & LAE PAID AND INCURRED								
LINES OF BUSINESS	LOSSES							
	(1) DIRECT BUSINESS	(2) REINSURANCE ASSUMED	(3) REINSURANCE RECOVERED	(4) NET PAYMENTS 1+2-3	(5) NET LOSSES UNPAID CURRENT YEAR	(6) NET LOSSES UNPAID PRIOR YEAR	(7) NET LOSSES INCURRED 4+5-6	(8) RATIO OF LOSSES INCURRED TO PREMIUMS EARNED
1. Automobile Liability								#DIV/0!
2. General & Product Liability								#DIV/0!
3. Professional Liability					319,949	315,121	4,828	0.069926424
4. Other Liability								#DIV/0!
5. Workers' Compensation								#DIV/0!
6. Property Liability								#DIV/0!
7. All Other Lines								#DIV/0!
TOTALS					319,949	315,121	4,828	6.99%

(p.3, line 6)

(p.7, col.6)

LAE								
LINES OF BUSINESS	LOSSES PAID LESS SALVAGE							
	(9) DIRECT BUSINESS	(10) REINSURANCE ASSUMED	(11) REINSURANCE RECOVERED	(12) NET PAYMENTS 9+10-11	(13) NET LAE UNPAID CURRENT YEAR	(14) NET LAE UNPAID PRIOR YEAR	(15) NET LAE INCURRED 4+5-6	(16) 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!
TOTALS								0.00%

(p.3, line 7)

(p.7, col.12)

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				
	2017 & PRIOR	2018	2019	2020	2021
2017 & PRIOR	621,319	621,319	621,319	621,319	621,319
2018	-	-	-	-	-
2019	-	-	-	-	-
2020	-	-	-	-	-
2021	-	-	-	-	-

YEARS IN WHICH LOSSES WERE INCURRED	OUTSTANDING LOSSES AND LOSS ADJUSTMENT EXPENSE AT END OF YEAR				
	2017 & PRIOR	2018	2019	2020	2021
2017 & PRIOR	-	-	-	-	-
2018	-	-	-	-	-
2019	-	-	-	-	-
2020	-	-	-	-	-
2021	-	-	-	-	-

YEARS IN WHICH LOSSES WERE INCURRED	JBNR LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR				
	2017 & PRIOR	2018	2019	2020	2021
2017 & PRIOR	1,532,372	542,009	396,789	208,739	168,177
2018	-	145,108	123,722	26,175	21,298
2019	-	-	58,316	36,906	30,921
2020	-	-	-	43,301	40,942
2021	-	-	-	-	58,611

AUTOMOBILE LIABILITY NET LOSSES & LAE				
YEAR IN WHICH LOSSES WERE INCURRED	PAID LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR			
	2017 & PRIOR	2018	2019	2020
2017 & PRIOR				
2018				
2019				
2020				
2021				

OUTSTANDING LOSSES AND LOSS ADJUSTMENT EXPENSE AT END OF YEAR				
YEAR IN WHICH LOSSES WERE INCURRED	2017 & PRIOR			
	2018	2019	2020	2021
2017 & PRIOR				
2018				
2019				
2020				
2021				

IBNR LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR				
YEAR IN WHICH LOSSES WERE INCURRED	2017 & PRIOR			
	2018	2019	2020	2021
2017 & PRIOR				
2018				
2019				
2020				
2021				

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				
	2017 & PRIOR	2018	2019	2020	2021
2017 & PRIOR					
2018					
2019					
2020					
2021					

OUTSTANDING LOSSES AND LOSS ADJUSTMENT EXPENSE AT END OF YEAR					
YEAR IN WHICH LOSSES WERE INCURRED	OUTSTANDING LOSSES AND LOSS ADJUSTMENT EXPENSE AT END OF YEAR				
	2017 & PRIOR	2018	2019	2020	2021
2017 & PRIOR					
2018					
2019					
2020					
2021					

IBNR LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR					
YEAR IN WHICH LOSSES WERE INCURRED	IBNR LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR				
	2017 & PRIOR	2018	2019	2020	2021
2017 & PRIOR					
2018					
2019					
2020					
2021					

PROFESSIONAL LIABILITY NET LOSSES AND LAE					
YEAR IN WHICH LOSSES WERE INCURRED	PAID LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR				
	2017 & PRIOR	2018	2019	2020	2021
2017 & PRIOR	621,319	621,319	621,319	621,319	621,319
2018					
2019					
2020					
2021					

OUTSTANDING LOSSES AND LOSS ADJUSTMENT EXPENSE AT END OF YEAR					
YEAR IN WHICH LOSSES WERE INCURRED	OUTSTANDING LOSSES AND LOSS ADJUSTMENT EXPENSE AT END OF YEAR				
	2017 & PRIOR	2018	2019	2020	2021
2017 & PRIOR					
2018					
2019					
2020					
2021					

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

INBERT 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			
	2017 & PRIOR	2018	2019	2020
2017 & PRIOR				
2018				
2019				
2020				
2021				

YEAR IN WHICH LOSSES WERE INCURRED	OUTSTANDING LOSSES AND LOSS ADJUSTMENT EXPENSE AT END OF YEAR			
	2017 & PRIOR	2018	2019	2020
2017 & PRIOR				
2018				
2019				
2020				
2021				

YEAR IN WHICH LOSSES WERE INCURRED	IBNR LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR			
	2017 & PRIOR	2018	2019	2020
2017 & PRIOR				
2018				
2019				
2020				
2021				

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			
	2017 & PRIOR	2018	2019	2020
2017 & PRIOR				
2018				
2019				
2020				
2021				

YEAR IN WHICH LOSSES WERE INCURRED	OUTSTANDING LOSSES AND LOSS ADJUSTMENT EXPENSE AT END OF YEAR			
	2017 & PRIOR	2018	2019	2020
2017 & PRIOR				
2018				
2019				
2020				
2021				

YEAR IN WHICH LOSSES WERE INCURRED	IBNR LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR			
	2017 & PRIOR	2018	2019	2020
2017 & PRIOR				
2018				
2019				
2020				
2021				

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				
	2017 & PRIOR	2018	2019	2020	2021
2017 & PRIOR					
2018					
2019					
2020					
2021					

YEAR IN WHICH LOSSES WERE INCURRED	OUTSTANDING LOSSES AND LOSS ADJUSTMENT EXPENSE AT END OF YEAR				
	2017 & PRIOR	2018	2019	2020	2021
2017 & PRIOR					
2018					
2019					
2020					
2021					

YEAR IN WHICH LOSSES WERE INCURRED	JNR LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR				
	2017 & PRIOR	2018	2019	2020	2021
2017 & PRIOR					
2018					
2019					
2020					
2021					

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			
	2017 & PRIOR	2018	2019	2020
2017 & PRIOR				
2018				
2019				
2020				
2021				

YEAR IN WHICH LOSSES WERE INCURRED	OUTSTANDING LOSSES AND LOSS ADJUSTMENT EXPENSE AT END OF YEAR			
	2017 & PRIOR	2018	2019	2020
2017 & PRIOR				
2018				
2019				
2020				
2021				

YEAR IN WHICH LOSSES WERE INCURRED	IBNR LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR			
	2017 & PRIOR	2018	2019	2020
2017 & PRIOR				
2018				
2019				
2020				
2021				

ANNUAL STATEMENT FOR THE PERIOD ENDED: September 30, 2021 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				
	2017 & PRIOR	2018	2019	2020	2021
2017 & PRIOR					
2018					
2019					
2020					
2021					

YEAR IN WHICH LOSSES WERE INCURRED	OUTSTANDING LOSSES AND LOSS ADJUSTMENT EXPENSE AT END OF YEAR				
	2017 & PRIOR	2018	2019	2020	2021
2017 & PRIOR					
2018					
2019					
2020					
2021					

YEAR IN WHICH LOSSES WERE INCURRED	IBNR LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR				
	2017 & PRIOR	2018	2019	2020	2021
2017 & PRIOR					
2018					
2019					
2020					
2021					

District of Columbia Captive Insurance Agency

YEAR IN WHICH LOSSES WERE INCURRED	NET INCURRED LOSSES AND LAE EXPENSE REPORTED AT END OF YEAR					LOSS DEVELOPMENT		(3) NET PREMIUMS EARNED	(4) %CURRENT YEAR LOSSES INCURRED TO PREMIUM EARNED
	2017 & PRIOR	2018	2019	2020	2021	(1) 1 YEAR	(2) 2 YEAR		
2017 & PRIOR	4,182,871	542,009	396,789	208,739	168,177	(40,562)	(228,612)	871,020	480.23%
2018		145,108	123,722	26,175	21,298	(4,877)	(102,424)	73,903	196.35%
2019			58,316	36,906	30,921	(5,985)	(27,395)	73,028	79.85%
2020				43,301	40,942	(2,359)		51,568	83.97%
2021					58,611			69,044	84.89%
					<b>Totals</b>	<b>(53,783)</b>	<b>(358,431)</b>		

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

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
	2017 & PRIOR	2018	2019	2020	2021	(1) 1 YEAR		
2017 & PRIOR								
2018								
2019								
2020								
2021								
	Totals							

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



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
	2017 & PRIOR	2018	2019	2020	2021	(1) 1 YEAR	(2) 2 YEAR		
2017 & PRIOR	4,182,871	542,009	396,789	208,739	168,177	(40,562)	(228,612)	871,020	480.23%
2018		145,108	123,722	26,175	21,298	(4,877)	(102,424)	73,903	196.35%
2019			58,316	36,906	30,921	(5,985)	(27,395)	73,029	79.85%
2020				43,301	40,942	(2,359)		51,568	83.97%
2021					58,611			69,044	84.89%
					<b>Totals</b>	<b>(53,783)</b>	<b>(358,431)</b>		

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

District of Columbia Captive Insurance Agency

YEAR IN WHICH LOSSES WERE INCURRED	INSERT NAME OF ADDITIONAL LINE HERE LOSS DEVELOPMENT									
	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	
	2017 & PRIOR	2018	2019	2020	2021	(1) 1 YEAR	(2) 2 YEAR			
2017 & PRIOR										
2018										
2019										
2020										
2021										
	Totals									

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District of Columbia Captive Insurance Agency

YEAR IN WHICH LOSSES WERE INCURRED	NET INCURRED LOSSES AND LOSS EXPENSE REPORTED AT END OF YEAR					*Loss Development		(3) NET PREMIUMS EARNED	(4) % <u>CURRENT YEAR</u> LOSSES INCURRED TO PREMIUM EARNED
	2017 & PRIOR	2018	2019	2020	2021	(1) 1 YEAR	(2) 2 YEAR		
	INSERT NAME OF ADDITIONAL LINE HERE LOSS DEVELOPMENT								
2017 & PRIOR									
2018									
2019									
2020									
2021									
	Totals								

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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
	2017 & PRIOR	2018	2019	2020	2021	(1) 1 YEAR	(2) 2 YEAR		
	INSERT NAME OF ADDITIONAL LINE HERE LOSS DEVELOPMENT								
2017 & PRIOR									
2018									
2019									
2020									
2021									
	Totals								

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## District of Columbia Captive Insurance Agency

<b>Cross Check</b>	
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)	(0)
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) = (p.9e, 9f, 9g, 9h, 9i Outstding loss & lae current yr)	-
43 (p.7, line4, 5, 6, 7, C3-C4+C9-C10 Addtl Lines) = (p.9e, 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)	-

