LICENSE NO.	
LICENSE NO.	

DISTRICT OF COLUMBIA CAPTIVE INSURANCE AGENCY ANNUAL STATEMENT FOR THE PERIOD ENDED **September 30, 2022**

District of Columbia Captive Insurance Agency COMPANY NAME

INCORPORATED DATE:	May 28, 2008		
COMMENCED BUSINESS D.	ATE: May 28, 2008		
DC HOME OFFICE ADDRES	S:		
441 4th Street NW, Suite 8003	S; Washington, DC 20000		
COMPANY CONTACT:	Jed Ross NAME		(202) 727-8600 PHONE
CAPTIVE MANAGER:	Jane Waters NAME		(202) 727-8600 PHONE
			PHONE
TITLE NAME President Secretary	OFFICERS* TITLE NAME Vice President Vice President	TITLE	NAME
Treasurer	Vice President	_	
	DIRECTORS:		
NAME	<u>DIRECTORS*</u> NAME		NAME
State of	3		
County of			
-	President Secretary		
-			
of the District of	Columbia Captive Insurance Agency	heina dulv	sworn each
for himself deposes and says t	hat they are the above described officers of	of the said	orrorri, odori
	y of the period presented, all of the herein he said insurer, free and clear from any lie		
thereon, except as stated, and	that this annual statement, together with re	elated exhibits,	
schedules, and explanations the	nerein contained, annexed or referred to an liabilities and of the condition and affairs of	re a full and true	
as of the date presented, and o	of its income and deductions therefrom for	the year ended	
on that date, according to the b	oest of their information, knowledge and be	elief, respectively.	
Jed Com			
Jed Ross Chief Risk Officer	Secretary		- Freasurer**

Other Executive Officer

_day of February,20 23 Subscribed and sworn to before me this 27

*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.

SING CHUEN YEUNG NOTARY PUBLIC DISTRICT OF COLUMBIA My Commission Expires November 14, 2024



ANNUAL STATEMENT FOR THE P September 30, 2022 District of Columbia Captive Insurance Agency

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

- 10a. SUMMARY OF ALL LINES LOSS DEVELOPMENT
- 10b. AUTOMOBILE LIABILITY LOSS DEVELOPMENT
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These templates may be used for other lines of business written if necessary.

BALANCE SHEET					
ASSETS					
	09/30/22	09/30/21			
1. Bonds					
2. Stocks					
3. Cash & Cash Equivalents (CY pulls from pg 11)	1,077,792	1,876,556			
4. Short-Term Investments/Certificate of Deposit (CY pulls from pg 11)	-				
5. Other Invested Assets					
a)	1,815,432	1,679,356			
b)					
6. Subtotal, Cash and Invested Assets (lines 1 to 5)	2,893,224	3,555,912			
7. Investment Income Due and Accrued					
8. Accounts and Premiums Receivable					
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)	2,893,224	3,555,912			

	2,000,22 :	0,000,012				
LIABILITIES, CAPITAL AND SURPLUS						
	09/30/22	09/30/21				
20. Losses (CY pulls from pg 7)	299,145	319,949				
21. Loss Adjustment Expenses (CY pulls from pg 7)						
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)	299,145	319,949				
04. Total Elabilities (11103 20 to 00)	200,140	010,040				
35. Capital and Surplus:						
a) Common Stock (CY pulls from Q1.2 on pg 4a)	-					
b) Preferred Stock (CY pulls from Q1.2 on pg 4a)	-					
c) Contributed Surplus	6,011,014	5,354,940				
d) Unrealized Gain (Loss) on Investments						
36. Surplus (Accumulated Earnings)	(3,416,935)	(2,118,977)				
	, , , , ,	· · · · · ·				
37. Total Capital and Surplus (page 3, line 27)	2,594,079	3,235,963				
38. Total (lines 34 and 37)	2,893,224	3,555,912				
oo. Total (milos of and or)	2,000,227	0,000,012				

STATEMENT OF INCOME					
	09/30/22	09/30/21			
Underwriting Income:					
1. Net Premiums Written (page 5, column 6)	61,065	69,044			
2. Net (Increase) Decrease In Unearned Premiums					
3. Net Premiums Earned	61,065	69,044			
4. Other Insurance Income	671,837	(3,597,966)			
5. Total Income (lines 3 and 4)	732,902	(3,528,922)			
Underwriting Expenses:					
6. Net Losses Incurred (CY pulls from pg 8)	(20,804)	4,828			
7. Net Loss Adjustment Expenses Incurred (CY pulls from pg 8)	-				
8. Commisions and Brokerage					
General and Administrative	519,999	550,486			
10. Other Underwriting Expenses					
11. Total Underwriting Expenses (lines 6 to 10)	499,195	555,314			
12. Underwriting Profit (Loss) (line 5 minus 11)	233,707	(4,084,236)			
13. Investment Income - Net	4,462	724			
14. Other Income					
15. Other Expenses					
16. Income Before Dividends and Taxes					
(lines 12 to 14 minus 15)	238,169	(4,083,512)			
17. Dividends to Policyholders		. ,			
18. Taxes (Federal)					
19. Net Income (line 16 minus lines 17 and 18)	238,169	(4,083,512)			

CAPITAL AND SURPLUS ACCOUNT						
20. Capital & Surplus, end of previous year	3,235,963	6,620,492				
21. Net Income	238,169	(4,083,512)				
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	7,932,379	6,970,078				
b) Addition of FY21 appropriation		(6,271,095)				
c) Addition of FY22 appropriation	(7,276,301)					
d) Revenue Sweel 10/2020 - 9/2021	(1,318,321)	-				
e) Personnel Services Expenditures 10/2020-9/2021	(217,810)					
27. Capital & Surplus, end of current year						
(lines 20 to 26; page 2, line 37)	2,594,079	3,235,963				

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.

	•		of the District of Colu	mbia	
		CAF	PITAL STOCK OF CAI	PTIVE	
	Class	Number Shares Authorized	Number Shares Outstanding	Par Value	
	Preferred				
	Common				
Jane	Waters, Insi	and address of approv urance Program Adm W, Suite 800S; Washi	inister, Office of Ris		
Mark	c Cain, FCAS			ss of the actuarial firm?	
Not a	applicable - 0		d to have a separate	s of the independent CPA fire	
	t is the name	and address of reside	nt registered agent?		
N/A					
N/A Vhat Mich	is the name a	and address of the Con General Counsel, Of	npany's D.C. attorney? fice of Risk Managen		
Vhat Mich 441	is the name a nael Krainak, 4th Street, N e all transactio	and address of the Con General Counsel, Of W, Suite 800S; Washi	npany's D.C. attorney? fice of Risk Managen ington, DC 20000 nich notice was receive		efore the
N/A What Mich 441 Have close	is the name an ael Krainak, 4th Street, Note all transactions of business of the YES	and address of the Con General Counsel, Of W, Suite 800S; Washi ons of the captive of whon the date shown bee NO	npany's D.C. attorney? fice of Risk Managen ington, DC 20000 nich notice was receive en truthfully and accura	nent ed at the home office on or be	efore the
N/A What Mich 441 Have close Wha Per c	is the name an ael Krainak, 4th Street, Note all transaction of business of the street is the larges occurrence?	and address of the Con General Counsel, Of W, Suite 800S; Washi ons of the captive of whon the date shown bee NO t "net" amount insured 1,000,000	npany's D.C. attorney? fice of Risk Managen ington, DC 20000 nich notice was receive en truthfully and accura in any one risk: Aggregate?	ed at the home office on or be tely entered on its books?	efore the

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

Accounting Principles (GAAP) or Statutory Accounting Principles (SAP))?

10.1. Identify the basis of accounting utilized to prepare the statement (e.g., Generally Accepted

10.3. Have all assets been valued in accordance with GAAP or SAP as applicable?

✓ YES ☐ NO

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 (e) Accountability for adherence to the code of ethics. Not applicable 11.1(a) If the response to 11.1 is No, please explain: 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 YES ✓ NO 13. Have losses been discounted? 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 YES √ NO 15. Is the company writing or assuming unrelated business? 16. If answer to 15 above is yes, what is the percentage to the total business written and assumed? Not applicable 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 2022 in the District of

Columbia, in compliance with DCMR 3709.1 and 3709.2?

□ vcc	
YES	✓ NO

₹		QUESTIONNAIRE (continued)	
ŀ	las the company ch	nanged its auditors or actuaries	from the previous ye	ar?
	YES	√ NO		
ŀ	f yes, why?	_		
١	i yes, wily!			
		nave funds on deposit with the Ir stection of policyholders (Not lett		ner of the District of
	YES	✓ NO		
	Does the company is	ssue assessable policies?	YES	✓ NO
C	-	which have received permissior the first fiscal year end after the 9		
L	ist the company's to	op five service providers and the	eir function(s)?	
F	Provider	RCM&D		
	-unction(s)	Insurance Broker		
F	Provider	IRMS		
F	Function(s)	Actuarial service and loss	certification	
	5			
	Provider Function(s)			
٠	dilotion(3)			
F	Provider	<u></u>		
F	Function(s)			
	Provider			
	Function(s)			
ŀ	Has the company er	ntered into any retroactive reinsu	ırance or financial in	surance or financial
r	einsurance contract	IS?		
	YES	✓ NO		

PREMIUM SCHEDULE (5) (6) (3) (2) *PREMIUMS (4) REINSURANCE NET (1) **REINSURANCE DIRECT BUSINESS** ACCT'D FOR REINSURANCE **ACCT'D FOR PREMIUMS LINES OF BUSINESS** ASSUMED **BY DEPOSIT CEDED BY DEPOSIT WRITTEN** Affiliated Unaffiliated Affiliated Unaffiliated METHOD **METHOD** 1+2-3-4+5 . Automobile Liability 2. General & Product Liability 3. Professional Liability 61,065 61,065 4. Other Liablility 5. Workers' Compensation 6. Property Liability 7. All Other Lines Describe below the other lines of business included in line 7: 61,065 61,065 TOTAL

(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

September 30, 2022
District of Columbia Captive Insurance Agency

REINSURANCE ASSUMED						
*NAME AND STATE OF CEDING INSURER	REINSL PAYABLE	1) <u>JRANCE</u> <u>5 ON PAID</u> OSSES&LAE	(2) <u>PREMIUM</u> <u>ASSUMED</u>	(3) <u>UNEARNED</u> <u>PREMIUMS</u>		
	PAID LOSSES & LAE	UNPAID LOSSES & LAE				
AFFILIATES:						
<u>NAME</u>	NAIC #	STATE				
NON-AFFILIATES:						
NAME	NAIC #	STATE				
IVANIE	ITAIO #	JIAIL				
TOTAL			-	-	(n 5 col 2)	-

(p.5,col.2)

REINSURANCE CEDED							
*NAME AND STATE OF REINSURER	REINSL RECEIVAB	4) <u>JRANCE</u> LE ON PAID OSSES&LAE	(5) <u>PREMIUM</u> <u>CEDED</u>	(6) <u>UNEARNED</u> <u>PREMIUMS</u>			
		PAID LOSSES & LAE	UNPAID LOSSES & LAE				
AFFILIATES:							
<u>NAME</u>	NAIC #	STATE					
		1					
	_						
	+						
NON-AFFILIATES:							
NAME	NAIC #	STATE					
TOTAL							
TOTAL			(n 2 lin	e 12+13)	(p.5, col.4-5)	-	

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

UNPAID LOSSES & LAE								
UNPAID LOSSES								
LINES OF BUSINESS	(1) <u>CASE BASIS</u> <u>DIRECT &</u> ASSUMED	(2) <u>CASE BASIS</u> <u>REINSURANCE</u> RECOVERABLE	(3) <u>IBNR</u>	(4) <u>IBNR</u> <u>REINSURANCE</u> RECOVERABLE	(5) <u>DISCOUNT</u>	(6) <u>NET LOSSES</u> <u>UNPAID</u> 1-2+3-4-5		
1. Automobile Liability 2. General & Product Liability 3. Professional Liability 4. Other Liability 5. Workers' Compensation 6. Property Liability 7. All Other Lines	-		299,145			299,145 - - -		
TOTALS	(col. 1 + 3	- = p.2, line 20)	299,145	-	-	299,145 (p.8, col. 5)		

UNPAID LAE							
LINES OF BUSINESS	(7) CASE BASIS DIRECT & ASSUMED	(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) DISCOUNT	(12) <u>NET LAE</u> <u>UNPAID</u> <u>7-8+9-10-11</u>	(13) LOSS TO LAE DISCOUNT % 10 ÷ 5
1. Automobile Liability							
Additional & Product Liability						-	
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 + 8	+ 9 = p.2, line 12)	·	(p. 8, col. 13)	•

	LOSS & LAE PAID AND INCURRED							
LOSSES								
		LOSSES PAIL	LESS SALVAGE		(5)	(6)	(7)	(8)
LINES OF BUSINESS	(1)	(2)	(3)	(4)	NET LOSSES	NET LOSSES	NET LOSSES	RATIO OF LOSSES
LINES OF BUSINESS	DIRECT	REINSURANCE	REINSURANCE	NET PAYMENTS	<u>UNPAID</u>	<u>UNPAID</u>	INCURRED	INCURRED TO
	<u>BUSINESS</u>	ASSUMED	RECOVERED	<u>1+2-3</u>	CURRENT YEAR	PRIOR YEAR	<u>4+5-6</u>	PREMIUMS EARNED
1. Automobile Liability				-			-	#DIV/0!
2. General & Product Liability				-			-	#DIV/0!
3. Professional Liability				-	299,145	319,949	(20,804)	-0.340686154
4. Other Liability				-			-	#DIV/0!
5. Workers' Compensation				-			-	#DIV/0!
6. Property Liability				-			-	#DIV/0!
7. All Other Lines				-			-	#DIV/0!
TOTALS	-	-	-	-	299,145	319,949	(20,804)	-34.07%

(p.7, col.6) (p.3, line 6)

LAE								
		LOSSES PAI	D LESS SALVAG		(13)	(14)	(15)	(16)
LINES OF BUSINESS	(9)	(10)	(11)	(12)	NET LAE	NET LAE	NET LAE	RATIO OF LAE
EINES OF BOOMESS	DIRECT	REINSURANCE	REINSURANCE	NET PAYMENTS	<u>UNPAID</u>	<u>UNPAID</u>	INCURRED	INCURRED TO
	BUSINESS	ASSUMED	RECOVERED	<u>9+10-11</u>	CURRENT YEAR	PRIOR YEAR	<u>4+5-6</u>	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.7, col.12) (p.3, line 7)

NET LOSSES & LAE SUMMARY OF ALL LINES OF BUSINESS							
YEARS IN	PAID LC	SSES AND LOSS A	ADJUSTMENT EXP	ENSES AT END O	F YEAR		
WHICH LOSSES WERE INCURRED	2018 & PRIOR	2019	2020	2021	2022		
2018 & PRIOR	621,319	621,319	621,319	621,319	621,319		
2019		, -	-	, -	-		
2020	>>	\searrow	-	-	-		
2021	>>	>>	>>	-	-		
2022	>>	>	>	>	-		

YEARS IN	<u>OUTSTANDI</u>	NG LOSSES AND L	OSS ADJUSTMEN	T EXPENSE AT EN	ID OF YEAR
WHICH LOSSES WERE INCURRED	2018 & PRIOR	2019	2020	2021	2022
2018 & PRIOR	-	-	-	-	-
2019	\searrow	-	-	-	-
2020	\bigvee	\bigvee	-	-	-
2021	>><	$>\!\!<$	\bigvee	-	-
2022	>>	>>	>>	\bigvee	-

YEARS IN	IBNR LO	SSES AND LOSS	ADJUSTMENT EXP	ENSES AT END O	2022 137,953		
WHICH LOSSES WERE INCURRED	2018 & PRIOR	2019	2020	2021	2022		
2018 & PRIOR	2,219,489	520,511	234,914	189,475	137,953		
2019	>>	58,316	36,906	30,921	22,924		
2020	\searrow	\searrow	43,301	40,942	35,070		
2021	>><	>><	>>	58,611	49,758		
2022	>><	>><	>><	$\bigg\rangle$	53,440		

	AUTOMOBILE LIABILITY NET LOSSES & LAE							
YEAR IN WHICH	PAID LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR							
LOSSES WERE INCURRED	2018 & PRIOR	2018 & PRIOR 2019 2020 2021 2022						
2018 & PRIOR								
2019 2020	\bigvee							
2021			\searrow					
2022	\searrow	\bigvee	\bigvee	\searrow				

YEAR IN WHICH		NG LOSSES AND L	OSS ADJUSTMEN	T EXPENSE AT EN	ID OF YEAR
LOSSES WERE INCURRED	2018 & PRIOR	2019	2020	2021	2022
2018 & PRIOR					
2019	\bigvee				
2020	>>	\searrow			
2021	>>	>>	>>		
2022	$ \bigvee$	\bigvee	\searrow	\bigvee	

YEAR IN WHICH	IBNR LO	SSES AND LOSS	ADJUSTMENT EXP	ENSES AT END O	F YEAR
LOSSES WERE INCURRED	2018 & PRIOR	2019	2020	2021	2022
2018 & PRIOR					
2019	\searrow				
2020	>>	\searrow			
2021	>>	>>	\bigvee		
2022	>>	$>\!\!<$	>><	\searrow	

GENERAL & PRODUCT LIABILITY NET LOSSES AND LAE									
YEAR IN WHICH	<u>P</u> A	AID LOSSES AND LO	SS ADJUSTMENT EX	PENSES AT END OF Y	<u> /EAR</u>				
LOSSES WERE INCURRED	2018 & PRIOR 2019 2020 2021 202								
2018 & PRIOR									
2019 2020									
2021									
2022	$>\!\!<$	\sim	>	$>\!\!<$					

YEAR IN WHICH	<u>OUTST</u>	ANDING LOSSES A	ND LOSS ADJUSTME	NT EXPENSE AT END	OF YEAR
LOSSES WERE INCURRED	2018 & PRIOR	2019	2020	2021	2022
2018 & PRIOR					
2019	$>\!\!<$				
2020	$>\!\!<$	\bigvee			
2021	>>	\bigvee	\bigvee		
2022	$\overline{}$	$\overline{}$	\searrow	$\overline{}$	

YEAR IN WHICH	IBNR LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR					
LOSSES WERE INCURRED	2018 & PRIOR	2019	2020	2021	2022	
2018 & PRIOR						
2019	\searrow					
2020		$\bigg\rangle$				
2021	>><	>>	>>			
2022	\searrow	>>	>><	\searrow		

September 30, 2022

p.9d

	PROFES	SIONAL LIABILITY	NET LOSSES AN	ID LAE	
YEAR IN WHICH	EAR IN WHICH PAID LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YE				
LOSSES WERE INCURRED	2018 & PRIOR	2019	2020	2021	2022
2018 & PRIOR	621,319	621,319	621,319	621,319	621,319
2019	$ \bigg \rangle$	-	-	-	-
2020		>>	-	-	-
2021		\sim	\sim	-	-
2022		>	$>\!\!<$	\bigvee	0

YEAR IN WHICH	OUTSTANDING LOSSES AND LOSS ADJUSTMENT EXPENSE AT END OF YEAR					
LOSSES WERE INCURRED	2018 & PRIOR	2019	2020	2021	2022	
2018 & PRIOR						
2019	\searrow					
2020	$\searrow \searrow$	\bigvee				
2021	>>	\bigvee	\bigvee			
2022	\searrow	>><	\searrow	$\bigg \rangle$		

YEAR IN WHICH	IBNR LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR					
LOSSES WERE INCURRED	2018 & PRIOR	2019	2020	2021	2022	
2018 & PRIOR	2,219,489	520,511	234,914	189,475	137,953	
2019	$\bigg / \bigg /$	58,316	36,906	30,921	22,924	
2020	\searrow	\bigvee	43,301	40,942	35,070	
2021	\searrow	>><	>>	58,611	49,758	
2022	> <	>><	> <	\searrow	53,440	

September 30, 2022

District of Columbia Captive Insurance Agency

INSERT NAME OF ADDITIONAL LINE HERE NET LOSSES AND LAE					
YEAR IN WHICH	PAID LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR				
LOSSES WERE INCURRED	2018 & PRIOR	2019	2020	2021	2022
2018 & PRIOR					
2019	\bigvee				
2020	$\gg \sim$	\searrow			
2021	\gg	\sim	\gg		
2022	\sim	\sim	\sim	\sim	

YEAR IN WHICH	OUTSTANDING LOSSES AND LOSS ADJUSTMENT EXPENSE AT END OF YEAR					
LOSSES WERE INCURRED	2018 & PRIOR	2019	2020	2021	2022	
2018 & PRIOR						
2019	>>					
2020	>>	$\bigg / \bigg /$				
2021	>><	\searrow	\bigvee			
2022	\searrow	\bigvee	\bigvee	\bigvee		

YEAR IN WHICH	IBNR LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR					
LOSSES WERE INCURRED	2018 & PRIOR	2019	2020	2021	2022	
2018 & PRIOR						
2019	\searrow					
2020	$\searrow \searrow$	\bigvee				
2021	>><	>><	>><			
2022	> <	\searrow	>><	\bigvee		



September 30, 2022

District of Columbia Captive Insurance Agency

INSERT NAME OF ADDITIONAL LINE HERE NET LOSSES AND LAE					
YEAR IN WHICH	PAID LO	DSSES AND LOSS	ADJUSTMENT EX	(PENSES AT END	OF YEAR
LOSSES WERE INCURRED	2018 & PRIOR	2019	2020	2021	2022
2040 9 DDIOD					
2018 & PRIOR 2019					
2020	>				
2021	>	>	\searrow		
2022	$>\!\!<$	\sim	\searrow	\bigvee	

YEAR IN WHICH	OUTSTANDING LOSSES AND LOSS ADJUSTMENT EXPENSE AT END OF YEAR					
LOSSES WERE INCURRED	2018 & PRIOR	2019	2020	2021	2022	
2018 & PRIOR						
2019	\bigvee					
2020	$\searrow \searrow$	\bigvee				
2021	>><	>>	$\bigg \rangle$			
2022	>>	$\bigg\rangle$	$\bigg\rangle$	\bigvee		

YEAR IN WHICH	IBNR LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR					
LOSSES WERE INCURRED	2018 & PRIOR	2019	2020	2021	2022	
2018 & PRIOR						
2019	>>					
2020	> <	\bigvee				
2021	>>	\bigvee	\bigvee			
2022	> <	\searrow	\bigvee	\bigvee		



September 30, 2022

p.9g

District of Columbia	Captive	Insurance	Agency
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INSERT NAME OF ADDITIONAL LINE HERE - NET LOSSES AND LAE								
YEAR IN WHICH	PAID LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR							
LOSSES WERE INCURRED	2018 & PRIOR	2019	2020	2021	2022			
2018 & PRIOR								
2019	>>							
2020	\searrow	\bigvee						
2021	\searrow	\bigvee	\bigvee					
2022	$\overline{}$	\bigvee	\bigvee	\searrow				

YEAR IN WHICH	OUTSTANDING LOSSES AND LOSS ADJUSTMENT EXPENSE AT END OF YEAR							
LOSSES WERE INCURRED	2018 & PRIOR	2019	2020	2021	2022			
2018 & PRIOR								
2019	\bigvee							
2020	$ \nearrow \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! $	$\bigg / \bigg /$						
2021	>>	>>	$ \bigg \rangle$					
2022	$ \nearrow \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! $	\searrow	\searrow	$ \nearrow $				

YEAR IN WHICH	IBNR LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR							
LOSSES WERE INCURRED	2018 & PRIOR	2019	2020	2021	2022			
2018 & PRIOR								
2019	\searrow							
2020	\searrow	\bigvee						
2021	>><	>><	>>					
2022	\searrow	>><	\searrow	\bigvee				

September 30, 2022

p.9h

District of Columbia Captive Insurance Agency

	INSERT NAME OF ADDITIONAL LINE HERE - NET LOSSES AND LAE								
YEAR IN WHICH	PAID LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR								
LOSSES WERE INCURRED	2018 & PRIOR	2019	2020	2021	2022				
2018 & PRIOR									
2019	>								
2020	>>	\searrow							
2021	$\gg \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$	\gg	\gg						
2022									

YEAR IN WHICH	OUTSTANDING LOSSES AND LOSS ADJUSTMENT EXPENSE AT END OF YEAR							
LOSSES WERE INCURRED	2018 & PRIOR	2019	2020	2021	2022			
2018 & PRIOR								
2019	\bigvee							
2020	$ \nearrow \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! $	$\bigg / \bigg /$						
2021	>>	>>	$ \bigg \rangle$					
2022	$ \nearrow \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! $	\searrow	\searrow	$ \nearrow $				

YEAR IN WHICH	IBNR LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR							
LOSSES WERE INCURRED	2018 & PRIOR	2019	2020	2021	2022			
2018 & PRIOR								
2019	>>							
2020	\searrow	\bigvee						
2021	$>\!\!<$	>><	>>					
2022	> <	> <	> <	$ \bigg \rangle$				

September 30, 2022

District of Columbia Captive Insurance Agency

INSERT NAME OF ADDITIONAL LINE HERE - NET LOSSES AND LAE								
YEAR IN WHICH	PAID LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR							
LOSSES WERE INCURRED	■ 2018 & DDIOD ■ 2010 ■ 2020 ■ 2021 ■							
2018 & PRIOR								
2019	\searrow							
2020	>>	\bigvee						
2021	$>\!\!<$	\searrow	\bigvee					
2022	\sim	\bigvee	\bigvee	\sim				

YEAR IN WHICH	OUTSTANDING LOSSES AND LOSS ADJUSTMENT EXPENSE AT END OF YEAR							
LOSSES WERE INCURRED	2018 & PRIOR	2019	2020	2021	2022			
2018 & PRIOR								
2019	\bigvee							
2020	$ \nearrow \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! $	$\bigg / \bigg /$						
2021	>>	>>	$ \bigg \rangle$					
2022	$ \nearrow \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! $	\searrow	\searrow	$ \nearrow $				

YEAR IN WHICH	IBNR LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR							
LOSSES WERE INCURRED	2018 & PRIOR	2019	2020	2021	2022			
2018 & PRIOR								
2019	\searrow							
2020	\searrow	\bigvee						
2021	$\searrow \searrow$	$\bigg / \bigg /$	\bigvee					
2022	$ \nearrow $	>><	>><	\bigvee				



	LOSS DEVELOPMENT SUMMARY OF ALL LINES OF BUSINESS										
YEAR IN WHICH	NET INCU	RRED LOSSES A	ND LAE EXPENS	E REPORTED AT	FEND OF YEAR	*LOSS DEVI	ELOPMENT	(3)	(4)		
LOSSES WERE INCURRED	CH RE 2018 & PRIOR 2019 2020 2021 2022 (1) (2)					<u>NET</u> <u>PREMIUMS</u> <u>EARNED</u>	%CURRENT YEAR LOSSES INCURRED TO PREMIUM EARNED				
2018 & PRIOR	2,840,808	1,141,830	856,233	810,794	759,272	(51,522)	(96,961)	944,923	300.64%		
2019	\bigvee	58,316	36,906	30,921	22,924	(7,997)	(13,982)	73,029	79.85%		
2020	$>\!\!<$	$\bigg / \bigg /$	43,301	40,942	35,070	(5,872)	(8,231)	51,568	83.97%		
2021	>>	>>	\bigvee	58,611	49,758	(8,853)	,	69,044	84.89%		
2022	>><	\searrow	>><	\bigvee	53,440			61,065	87.51%		
					Totals	(74,244)	(119,174)		•		

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

	District of Columbia Captive modification (1901)										
	AUTOMOBILE LIABILITY LOSS DEVELOPMENT										
YEAR IN WHICH	NET INCUR	RRED LOSSES AN	ID LOSS EXPENS	SE REPORTED A	T END OF YEAR	*Loss Dev	<u>/elopment</u>	(3)	(4)		
LOSSES WERE INCURRED		2019	2020	2021	2022	(1) <u>1 YEAR</u>	(2) <u>2 YEAR</u>	<u>NET</u> <u>PREMIUMS</u> <u>EARNED</u>	%CURRENT YEAR LOSSES INCURRED TO PREMIUM EARNED		
2018 & PRIOR	-	-	-	-	-	-	-				
2019	>><	-	-	-	-	-	-				
2020	\searrow	\bigvee	-	-	-	-	-				
2021	\searrow	\bigvee	\bigvee	-	-	-					
2022	\bigvee	\bigvee	\bigvee	\bigvee	-						
					Totals	-	_				

^{*} 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										
	NET INCURRED LOSSES AND LOSS EXPENSE REPORTED AT END OF YEAR						velopment	(3) <u>NET</u>	(4) %CURRENT YEAR	
YEAR IN WHICH LOSSES WERE INCURRED	2018 & PRIOR	2019	2020	2021	2022	(1) <u>1 YEAR</u>	(2) <u>2 YEAR</u>	PREMIUMS EARNED	LOSSES INCURRED TO PREMIUM EARNED	
2018 & PRIOR 2019 2020 2021 2022					- - - -	-				
		-	-	-	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, 2022 p.10d

					OSS DEVELOPME				
YEAR IN WHICH	NET INCURR	ED LOSSES AND	LOSS EXPENSE	*Loss Dev	velopment	(3) NET	(4)		
LOSSES WERE INCURRED	2018 & PRIOR	2019	2020	2021	2022	(1) <u>1 YEAR</u>	%CURRENT YEAR LOSSES INCURRED TO PREMIUM EARNED		
	0.040.000	4 4 4 4 9 9 9	252 222	0.40 = 0.4	750.070	(5.4.500)	(22.224)	244.000	000 040/
2018 & PRIOR	2,840,808	1,141,830	856,233	810,794	759,272	(51,522)		944,923	300.64%
2019	$>\!\!<$	58,316	36,906	30,921	22,924	(7,997)	(13,982)	73,029	79.85%
2020	>>	\bigvee	43,301	40,942	35,070	(5,872)	(8,231)	51,568	83.97%
2021	>><	>><	\bigvee	58,611	49,758	(8,853)		69,044	84.89%
2022	>><	>><	>>	\sim	53,440	,		61,065	87.51%
					Totals	(74,244)	(119,174)		

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

		IN	SERT NAME OF	ADDITIONAL LINE	HERE LOSS DE		Т		
YEAR IN WHICH	NET INCURR	ED LOSSES AND	LOSS EXPENSE	REPORTED AT E	ND OF YEAR	*Loss De	velopment	(3)	(4)
LOSSES WERE INCURRED	2018 & PRIOR	2019	2020	2021	2022	(1) <u>1 YEAR</u>	(2) <u>2 YEAR</u>	<u>NET</u> <u>PREMIUMS</u> <u>EARNED</u>	%CURRENT YEAR LOSSES INCURRED TO PREMIUM EARNED
2018 & PRIOR 2019 2020 2021 2022					- - - -	-	-		
					Totals	-	-		-

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

				Columbia Captive		- ,			
		INS	SERT NAME OF A	DDITIONAL LINE	HERE LOSS DEV	ELOPMEN	Т		
YEAR IN WHICH LOSSES WERE	NET INCURR	ED LOSSES AND	LOSS EXPENSE	REPORTED AT E	*Loss Development		(3)	(4) %CURRENT YEAR	
INCURRED	2018 & PRIOR	2019	2020	2021	2022	(1) <u>1 YEAR</u>	(2) <u>2 YEAR</u>	<u>NET</u> <u>PREMIUMS</u> <u>EARNED</u>	LOSSES INCURRED TO PREMIUM EARNED
2018 & PRIOR 2019 2020 2021 2022					- - - - -				
					Totals	-	-		

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

		II	ISERT NAME OF	ADDITIONAL LIN	E HERE LOSS DE	VELOPMEN	Т		
YEAR IN WHICH	NET INCURR	ED LOSSES AND	LOSS EXPENSE	REPORTED AT E	ND OF YEAR	*Loss Dev	<u>/elopment</u>	(3)	(4)
LOSSES WERE INCURRED	2018 & PRIOR	2019	2020	2021	2022	(1) <u>1 YEAR</u>	(2) <u>2 YEAR</u>	<u>NET</u> <u>PREMIUMS</u> <u>EARNED</u>	%CURRENT YEAR LOSSES INCURRED TO PREMIUM EARNED
2018 & PRIOR	-	-	-	-	-	-	-		
2019	>>	-	-	-	-	-	-		
2020	$ \\ \bigg \rangle$	\bigvee	-	-	-	-	-		
2021	\searrow	\bigvee	\bigvee	-	-	-			
2022	$>\!\!<$	>	$>\!\!<$	$>\!\!<$	-				
					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, 2022 p.10h

		IN	SERT NAME OF	ADDITIONAL LINI	HERE LOSS DE	VELOPMEN	Т		
YEAR IN WHICH LOSSES WERE	NET INCURR	RED LOSSES AND	LOSS EXPENSE	REPORTED AT E	ND OF YEAR	*Loss De	velopment	(3) NET	(4) %CURRENT YEAR
INCURRED	2018 & PRIOR	2019	2020	2021	2022	(1) <u>1 YEAR</u>	(2) <u>2 YEAR</u>	PREMIUMS EARNED	LOSSES INCURRED TO PREMIUM EARNED
2018 & PRIOR 2019 2020 2021 2022					- - - -	-	-		
-					Totals	-	-		<u> </u>

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

			INSERT NAME OF	ADDITIONAL LIN	IE HERE LOSS DI	EVELOPMENT			
YEAR IN WHICH	NET INCURR	ED LOSSES AND	LOSS EXPENSE	REPORTED AT E	*Loss Development		(3)	(4)	
LOSSES WERE INCURRED	2018 & PRIOR	2019	2020	2021	2022	(1) <u>1 YEAR</u>	(2) <u>2 YEAR</u>	<u>NET</u> <u>PREMIUMS</u> <u>EARNED</u>	%CURRENT YEAR LOSSES INCURRED TO PREMIUM EARNED
2018 & PRIOR	-	-	-	-	-	-	-		
2019	>>	-	-	-	-	-	-		
2020	\searrow	\bigvee	-	-	-	-	-		
2021	$>\!\!<$	$>\!\!<$	\gg	-	-	-			
2022	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	-				
	_			_	Totals	-	-		-

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

		INVEST	MENT SCHEDULE	, ,			
*Type (Bond, Stk, CD, Cash Acct.)	<u>Issuer</u> (IBM, US Treas.)	Location Held	Cusip # (If Applicable)	Cost	Mkt. Value	Source of Valuation (Self, SVO, NYSE)	Rating (SVO, S&P)
Cash & Cash Equivalents:							
Fund Balance for Operations		District of Columbia	N/A	\$ 1,077,792	\$ 1,077,792	N/A	N/A
Appropriations Capital Fund		District of Columbia	N/A	\$ 1,815,432	\$ 1,815,432	N/A	N/A
Total Cash & Cash Equivalents					\$ 2,893,224		
Short-Term Investments/CDs:							
(Instructions: Add lines as necessary)							
Total Short-Term Investments/CDs					\$ -		
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.

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 Prior Year) - 10 (p.2,line 37 Capital & Surplus Prior Year) = (p.3, line 27 Capital & Surplus Prior Year)
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)
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)
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)
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)
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)
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)
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)
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)
40 (p.7,line7,C6 All Other Lines) = (p.8,line7,C3 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 Outstnding 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)