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Trusteed Reinsurer Annual Renewal Requirements

1. Financial information substantially the same as that required to be reported on the NAIC Annual Statement by licensed insurers.
 - a. Annual Statement - Due March 1st
 - b. 1st Quarterly Statement – Due May 15th
 - c. 2nd Quarterly Statement – Due August 15th
 - d. 3rd Quarterly Statement – Due November 15th
2. A certified statement from the trustee of the trust listing the assets in the trust as of the end of the preceding calendar year end.
3. A certified statement and accounting of trusteed surplus executed by a duly authorized officer or representative of the trusteed assuming insurer.
4. Certification of the termination date of the Trust Account or certification that the Trust Account will not expire prior to the next December 31st.
5. For a group of incorporated and individual unincorporated underwriters, annual certifications of the solvency of each underwriting member of the group prepared by the group's domiciliary regulator and its independent account are required.
6. A properly executed certificate of assuming insurer, if a group of incorporated insurers one is required for each member of the group. This certificate should include a current listing of Mississippi Cedents. The listing of Mississippi Cedents should be updated with each financial statement.
7. Any changes to the trust agreement or a reinsurance agreement should be noted with the annual filing.

******It is the Department's preference that the above mentioned filings be submitted electronically due to the size of the files via our secure file share site. For instructions on how to upload these documents to this secure file share site, please contact filings@mid.ms.gov at least two (2) days prior to the due date of the filing to receive the instructions or for any questions you may have.**