DOMESTIC
RESERVE REQUIREMENT RECONCILIATION
(215 ILCS 5/126.22)

COMPANY NAME: ________________________________

RESERVE REQUIREMENT RECONCILIATION DUE MARCH 1, 2020

Adjusted Loss Reserves and Loss Adjustment Expense Reserves:
  a. Losses ______________________________
  b. Reins. Pay. on Pd Loss & LAE  ________________
  c. Loss Adjustment Expenses ______________________________
    Total Reported on Annual Statement (Pg. 3, Lines 1,2, and 3) (1) ________________

Add Back:
  d. Tabular Discount Included in Line (1) ______________________________
  e. Discount for Time Value of Money
    Included in Line (1) ______________________________
    Total of d and e (2) ________________

Subtract IRS Discounting (Refer to Section 126.22 (A)(2)(b) (3) ________________
(Optional. Companies may choose not to calculate IRS discount)

Discounted Loss Reserves (Line 1+2-3) (4) ________________

  f. Accrued Retrospective Premiums Reported on Annual Statement
    (Pg. 2, Line 15.3) less portion of ceded balances payable
    (Pg. 3, Line 12) attributable to retrospective premiums (5) ________________

  g. Discount Factor (Calculated by dividing Line 4 by Line 1) (6) ________________

Discounted Accrued Retrospective Premiums
(Line 5 multiplied by Line 6) (7) ________________

Adjusted Loss Reserves and Loss Adjustment Expense Reserves
  Calculated by subtracting Line 7 from Line 4  A. ______________________________
COMPANY NAME: __________________________________________

Adjusted Unearned Premium Reserves

Total Unearned Premiums Reported on Annual Statement (Pg. 3, Line 9) (8) ________________

Subtract:

h. Uncollected premiums and agents’ balances in the course of collection, accident and health
   premiums due and unpaid, and uncollected premiums for accident and health premiums.
   (Pg. 2, Line 15.1, C3) ________________________________

i. Deferred premiums, agents’ balances and installments booked but deferred and not yet due.
   (Pg. 2, Line 15.2 C3) ________________________________

j. Bills Receivable taken for Premium ________________________________

k. Equities and Deposits in Pools and Associations ________________________________

Total of h through k (9) ________________

Adjusted Unearned Premium Reserves

Calculated by taking Line 8 – Line 9 B. ________________

If adjusted unearned premium is a negative figure, insert 0 on Line B.

Total Statutorily Required Policy and Contingency Reserves

also includes contingency reserves required for mortgage guaranty insurers, municipal bond insurers, and other financial guaranty insurers.

C. ________________________________

RESERVE REQUIREMENT

Calculated by adding A+B+C. If the result is greater than $250 million, the reserve requirement is $250 million. ________________________________
SUMMARY OF QUALIFYING INVESTMENTS

Cash and Cash Equivalents (215 ILCS 5/126.2(K))

High and Medium Grade Investments that qualify under Sections 126.24 and 126.25 (215 ILCS 5/126.24 and 126.25)

Equity Investments that qualify under Section 126.26 (215 ILCS 5/126.26)

Investments of the type set forth in Section 126.30 (215 ILCS 5/126.30).

Investments in the above categories but which are acquired under Section 126.32 (215 ILCS 5/126.32)

Interest and Dividends Receivable on qualifying investments listed on lines above

Reinsurance Recoverable on Paid Losses

Total Qualifying Investments are calculated by totaling the amounts above

QUALIFYING INVESTMENTS

This amount must equal or exceed the reserve requirement.
If the qualifying assets exceed $250 million, no further calculations are required.

Company Name

Contact Person

Phone Number

Calculations made as of