

COMMISSIONER OF SECURITIES & INSURANCE



OFFICE OF THE MONTANA STATE AUDITOR

TO: ACCREDITED REINSURER

FROM: Steve Matthews, Chief Examiner
Montana Commissioner of Securities and Insurance
840 Helena Avenue, Helena, MT 59601

SUBJECT: Continued Listing as Approved Reinsurer

DATE: December 15, 2016

In order for the your company to remain on the Montana Insurance Department's "Approved Reinsurer" listing, the following items must be submitted to this office by postmark date of March 1, 2017, unless otherwise noted. If the due date falls on a weekend or holiday, the deadline will be extended to the next business day.

1. FOREIGN INSURERS: Montana no longer requires the filing of printed annual statements and NAIC supplements from foreign insurers if a hard copy is filed with the state of domicile and the NAIC, and filed electronically with the NAIC. The Signed Jurat Page must be filed in lieu of an annual statement filing. Facsimile signatures or reproductions of original signatures may be used. In the event that any financial data is re-filed or amended, a newly completed Jurat page is required. QUARTERLY STATEMENTS do not need to be filed.
2. ALIEN INSURERS: 2016 Annual Statement in the 9" x 14" format still required, submitted by postmark date of March 1, 2017. If the due date falls on a weekend or holiday, the deadline will be extended to the next business day. QUARTERLY STATEMENTS ARE NOT REQUIRED.
3. Annual listing of all Montana domestic insurers reinsured by your company during 2016. QUARTERLY LISTINGS ARE NOT REQUIRED.
4. For insurers that maintain trust funds in qualified United States financial institutions, the trustee of the trust must submit a report listing the trust investments at the end of the preceding year; QUARTERLY REPORTS ARE NOT REQUIRED. The trustee must also certify the date of termination of the trust, if planned, or certify that the trust may not expire prior to the following December 31.
5. 2016 audited financial statements submitted by postmark date of June 1, 2017.
6. Current Certificate of Compliance from domiciliary state

All correspondence and questions should be directed to the Examinations Bureau.