

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 an Accredited Reinsurer

DATE: December 31, 2019

For your company to remain on the Montana Insurance Department's "Approved Accredited Reinsurer" list, the following items must be submitted to this office by postmark date of March 1, 2020, 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 does not require 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**. A Signed Jurat Page must be filed in lieu of an annual statement filing. Facsimile signatures or reproductions of original signatures may be used. If any financial data is re-filed or amended, a newly completed Jurat page is required. **QUARTERLY STATEMENTS ARE NOT REQUIRED.**
2. ALIEN INSURERS: Montana does not require the filing of printed annual statements and NAIC supplements from Alien insurers. A Signed Jurat Page must be filed in lieu of an annual statement filing. Facsimile signatures or reproductions of original signatures may be used. **QUARTERLY STATEMENTS ARE NOT REQUIRED.**
3. **Annual listing** of all Montana domestic insurers reinsured by your company during 2019. **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. Current Certificate of Compliance from domiciliary state

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