



Accredited and Trusteed Reinsurers

1. Accredited and Trusteed Reinsurers insurers only must file annually, on or before March 1:

- * A certified annual financial statement as filed with its state of domicile
- * Copy of Management's Discussion and Analysis of Operations
- * Statement of opinion on loss and loss adjustment expense reserves made by a member of the American Academy of Actuaries or qualified loss reserve specialist

2. Accredited and Trusteed Reinsurers must file quarterly, on or before May 15, August 15 and November 15:

- * A quarterly listing of ceding insurers with whom reinsurance agreements have been entered into during the preceding calendar quarter
- * NAIC Quarterly Statement

3. Accredited Reinsurers must file:

- * Submission for Reinsurance Accreditation (Form R1)
- * Certificate of Assuming Insurer (Form R3)
- * Accredited Reinsurer Checklist (Form R4)
- * Certificate or Letter of Authority or Compliance from Domiciliary State
- * Business Plan
- * Holding Company Registration Statement (if changes are made)
- * Charter Amendments (if changes are made)
- * Biographical Affidavits (initial filings must include biographicals for all officers and directors, thereafter only President, Secretary and Treasurer must be kept current)

Trusteed Reinsurers must file annually, on or before March 1:

- * Information that is substantially the same as that which is required to be reported on the NAIC Annual Statement
- * The balance of the Trust Account
- * A listing of the Trust Account investments as of the end of the preceding calendar year end
- * Certification of the termination date of the Trust Account or certification that the Trust Account will not expire prior to the next December 31.

Send the above documents to:

**Company Licensing & Registration MC 305-2C
Texas Department of Insurance
P.O. Box 149104
Austin, Texas 78714-9104**

PLEASE CALL (512) 322-3535 IF YOU HAVE ANY QUESTIONS