TITLE COMPANIES

COMPANY NAME:	NAIC Company Code:				
Contact:		Telephone:			
REQUIRED FILINGS IN THE STATE OF:	ALASKA	Filings Made During the Year 2024			

(1)	(2)	(3)	(4) NUMBER OF COPIES*		(5)	(6) FORM	(7) APPLICABLE	
Checklist	Line #	REQUIRED FILING FOR THE ABOVE STATE		estic	Foreign	DUE DATE	SOURCE	NOTES
			State	NAIC	State		**	
		I. NAIC FINANCIAL STATEMENTS						
	1	Annual Statement (8 ½" x 14")	1	EO	XXX	3/1	NAIC	
	1.1	Printed Investment Schedule detail (Pages E01-	1	EO	XXX			
		E29)				3/1	NAIC	
	2	Quarterly Financial Statement (8 ½" x 14")	1	EO	XXX	5/15, 8/15, 11/15	NAIC	
		II. NAIC SUPPLEMENTS						
	11	Actuarial Opinion	1	EO	XXX	3/1	Company	
	12	Investment Risk Interrogatories	1	EO	XXX	4/1	NAIC	
	13	Management Discussion & Analysis	1	EO	XXX	4/1	Company	
	14	Schedule SIS	1	N/A	N/A	3/1	NAIC	
	15	Supplemental Compensation Exhibit	1	N/A	N/A	3/1	NAIC	
	16	Supplemental Schedule of Business Written By	1	N/A	XXX			
		Agency				4/1	NAIC	
		III. ELECTRONIC FILING		<u>-</u>				
		REQUIREMENTS			•			
	61	Annual Statement Electronic Filing	XXX	EO	XXX	3/1	NAIC	
	62	March .PDF Filing	XXX	EO	XXX	3/1	NAIC	
	63	Supplemental Electronic Filing	XXX	EO	XXX	4/1	NAIC	
	64	Supplemental .PDF Filing	XXX	EO	XXX	4/1	NAIC	
	65	Quarterly Statement Electronic Filing	XXX	EO	XXX	5/15, 8/15, 11/15	NAIC	
	66	Quarterly .PDF Filing	XXX	EO	XXX	5/15, 8/15, 11/15	NAIC	
	67	June .PDF Filing	XXX	EO	XXX	6/1	NAIC	
		IV. AUDIT/INTERNAL CONTROL RELATED REPORTS						
	81	Accountants Letter of Qualifications	1	EO	N/A	6/1	Company	
	82	Audited Financial Reports	1	EO	XXX	6/1	Company	
	83	Audited Financial Reports Exemption Affidavit	1	N/A	N/A	6/1	Company	
	84	Communication of Internal Control Related Matters Noted in Audit	1	ЕО	N/A	8/1	Company	
	85	Independent CPA (change)	1	N/A	N/A	Within 60 days of admittance	Company	
	86	Management's Report of Internal Control Over Financial Reporting	1	N/A	N/A	8/1	Company	
	87	Notification of Adverse Financial Condition	1	N/A	N/A	5 business days	Company	
	88	Request for Exemption to File	1	N/A	N/A	12/31	Company	
	89	Relief from the five-year rotation requirement for	1	EO	EO	3/1	Company	
		lead audit partner	1	20		3.1	Company	
	90	Relief from the one-year cooling off period for independent CPA	1	ЕО	ЕО	3/1	Company	
	91	Relief from the Requirements for Audit	1	ЕО	ЕО	3/1	Company	
	71	Committees	1	20		3.1	Company	
							company	
		V. STATE REQUIRED FILINGS***		1	1	ı	1	l
	101	Annual Premium Tax Payment		0		3/1	State	Note D
	102	Annual Premium Tax Report	1	0	1	3/1	State	Notes B & O
	103	Certificate of Compliance	XXX	0	1	3/1 or when	Domestic	File with OPTins
	- 30				1	available	State	with tax filing
	104	Certificate of Deposit	XXX	0	1	3/1 or when	Domestic	File with OPTins
					1	available	State	with tax filing
	105	Corporate Governance Annual Disclosure***	1	0	XXX	6/1	Company	Domestics only
	106	Designation of Persons to Contact	1	0	1	ONLY IF	State or	ONLY IF
		G	•		1	CHANGED	NAIC	CHANGED
	107	Designation of Person to Receive Service of	1	0	1	ONLY IF	State or	ONLY IF
	107							

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Checklist	Line#	REQUIRED FILING FOR THE ABOVE STATE	Dom		Foreign	DUE DATE	SOURCE	NOTES
			State	NAIC	State		**	
	108	Form B & C-Holding Company Registration Statement	1	0	N/A	5/1	Company	Domestics only
	109	Form F-Enterprise Risk Report ****	1	0	XXX	5/1	Company	Domestics only
	110	ORSA *****	1	0	XXX	12/31	Company	Domestics only
	111	Quarterly Estimated Premium Tax Payments		0		5/31, 8/31, 11/30	State	Note P
	112	Quarterly Premium Tax Reports	1	0	1	5/31, 8/31, 11/30	State	Note P
	113	Signed Jurat	XXX	0	XXX	3/1	NAIC	Note L
	114	State Filing Fees Payments		0		3/1	State	Note C

^{*}If XXX appears in this column, this state does not require this filing, if hard copy is filed with the state of domicile and if the data is filed electronically with the NAIC. If N/A appears in this column, the filing is required with the domiciliary state. EO (electronic only filing).

^{**}If Form Source is NAIC, the form should be obtained from the appropriate vendor.

^{***}For those states that have adopted the NAIC Corporate Governance Annual Disclosure Model Act, an annual disclosure is required of all insurers or insurance groups by June 1. The Corporate Governance Annual Disclosure is a state filing only and should <u>not</u> be submitted by the company to the NAIC. Note however that this filing is intended to be submitted to the lead state if filed at the insurance group level. For more information on lead states, see the following NAIC URL: http://www.naic.org/public lead state report.htm.

^{****}The ultimate controlling person of an insurer is required to file an enterprise risk report (Form F) annually per AS 21.22.060(n). Domestic companies that are part of a Holding Company System, need to file 1 copy with the lead state. Consistent with the Form B filing requirements, the Form F is a state filing only and should <u>not</u> be submitted by the company to the NAIC. Note however that both of these filings are intended to be submitted to the lead state. For more information on lead states, see the following NAIC URL: http://www.naic.org/public lead state report.htm

^{******}For those states that have adopted the NAIC Risk Management and Own Risk and Solvency Assessment Model Act, a summary report is required annually by insurers and insurance groups above a specified premium threshold. The ORSA Summary Report is a state filing only and should not be submitted by the company to the NAIC. Note however that this filing is intended to be submitted to the lead state if filed at the insurance group level. For more information on lead states, see the following NAIC URL: http://www.naic.org/public_lead_state_report.htm

A. Required Filings Contact Person: Respect an Nesherim, Tax Auditor (907) 465-2584 Personal Company Financial Filings: and other required Reports (does not niclude Annual Premium Tax Report and tother required Reports (does not niclude Annual Premium Tax Report and Certificates: Non-domestic Filancial Filings: Alada Division of Insurance 550 West 7th Avenue, Suite 1560 Anchorage, AK 99501-3567 Annual Premium Tax Report and Certificates:		NOTES AND INSTRUCTIONS	IF HARD COPY NOT REQUIRED, PLEASE DO NOT SEND TO ALASKA.					
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8 Due Date Extensions for Filings: No extensions allowed. Filings are to be submitted by the due date.	S	Due Date Extensions for Filings:	No extensions allowed. Filings are to be submitted by the due date.					

General Instructions For Companies to Use Checklist

Please Note: This state's instructions for companies to file with the NAIC are included in this Checklist. The

NAIC will not be sending their own checklist this year.

Alaska does not want to receive a copy of the checklist.

Electronic filing is intended to be filing(s) submitted to the NAIC via the NAIC Internet Filing Site which eliminates the need for a company to submit diskettes or CD-ROM to the NAIC. Companies are not required to file hard copy filings with the NAIC.

Column (1) Checklist

Companies may use the checklist to submit to a state, if the state requests it. Companies should copy the checklist and place an "x" in this column when submitting information to the state.

Column (2) Line#

Line # refers to a standard filing number used for easy reference. This line number may change from year to year.

Column (3) **Required Filings**

Name of item or form to be filed.

The Annual Statement Electronic Filing includes the annual statement data and all supplements due March 1, per the Annual Statement Instructions. This includes all detail investment schedules and other supplements for which the Annual Statement Instructions exempt printed detail.

The March.PDF Filing is the .pdf file for the annual statement, detail for investment schedules and all supplements due March 1.

The Supplemental Electronic Filing includes all supplements due April 1, per the Annual Statement Instructions.

The **Supplemental.PDF Filing** is the .pdf file for all supplements due April 1.

The *Quarterly Electronic Filing* includes the quarterly statement data.

The *Quarterly.PDF Filing* is the .pdf for quarterly statement data.

The **June.PDF Filing** is the .pdf file for the Audited Financial Statements and Accountants Letter of Qualifications.

Column (4) **Number of Copies**

Indicates the number of copies that each foreign or domestic company is required to file for each type of form. The Blanks (EX) Task Force modified the 1999 Annual Statement Instructions to waive paper filings of certain NAIC supplements and certain investment schedule detail, if such investment schedule data is available to the states via the NAIC database. The checklists reflect this action taken by the Blanks (EX) Task Force. XXX appears in the "Number of Copies" "Foreign" column for the appropriate schedules and exhibits. Some states have chosen to waive printed quarterly and annual statements from their foreign insurers and to rely upon the NAIC database for these filings. This waiver could include supplemental annual statement filings. The XXX in this column might signify that the state has waived the paper filing of the annual statement and all supplements.

Column (5) **Due Date**

Indicates the date on which the company must file the form.

Column (6) Form Source

This column contains one of three words: "NAIC," "State," or "Company," If this column contains "NAIC," the company must obtain the forms from the appropriate vendor. If this column contains "State," the state will provide the forms with the filing instructions (generally, on its web site). If this column contains "Company," the company, or its representative (e.g., its CPA firm), is expected to provide the form based upon the appropriate state instructions or the NAIC *Annual Statement Instructions*.

Column (7) Applicable Notes

This column contains references to the Notes to the Instructions that apply to each item listed on the checklist. The company should carefully read these notes <u>before</u> submitting a filing.