

POLICY YEAR 1993

Mississippi Workers' Compensation Assigned Risk Pool

STATEMENT OF OPERATIONS

As of the Quarter Ended December 31, 2024

	Current Quarter	Inception To Date
Premiums written	0.00	100,113,027.81
Premiums written ceded	0.00	0.00
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	0.00	100,113,027.81
Losses paid	186.90	49,541,393.65
Change in case O/S losses	(186.90)	132,270.38
Change in IBNR	0.00	0.00
GROSS LOSSES INCURRED	0.00	49,673,664.03
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	0.00	49,673,664.03
GROSS UNDERWRITING GAIN (LOSS)	0.00	50,439,363.78
Less:		
Uncollectible premium	0.00	2,818,175.21
Servicing carrier allowance	0.00	27,247,774.87
Producer fees	0.00	3,390,352.54
ALAE reimbursed	0.00	0.00
Other expenses allowed	0.00	2,435,607.63
Admin. and other expenses	0.00	1,539,120.54
Total	0.00	37,431,030.79
NET UNDERWRITING GAIN (LOSS)	0.00	13,008,332.99
Investment income	557.42	14,373,049.74
NET GAIN (LOSS)	557.42	27,381,382.73
Assessments	0.00	0.00
Distributions	0.00	(27,435,000.00)
NET BALANCE	557.42	(53,617.27)
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POLICY YEAR 1994

Mississippi Workers' Compensation Assigned Risk Pool
STATEMENT OF OPERATIONS
As of the Quarter Ended December 31, 2024

	Current Quarter	Inception To Date
Premiums written	0.00	73,927,746.49
Premiums written ceded	0.00	0.00
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	0.00	73,927,746.49
Losses paid	5,662.50	32,104,704.40
Change in case O/S losses	(5,663.00)	131,568.00
Change in IBNR	0.00	0.00
GROSS LOSSES INCURRED	(0.50)	32,236,272.40
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	(0.50)	32,236,272.40
GROSS UNDERWRITING GAIN (LOSS)	0.50	41,691,474.09
Less:		
Uncollectible premium	0.00	2,625,148.80
Servicing carrier allowance	0.00	20,161,978.59
Producer fees	0.00	2,622,887.30
ALAE reimbursed	0.00	0.00
Other expenses allowed	0.00	1,529,980.60
Admin. and other expenses	0.00	1,303,746.14
Total	0.00	28,243,741.43
NET UNDERWRITING GAIN (LOSS)	0.50	13,447,732.66
Investment income	1,098.32	12,620,381.63
NET GAIN (LOSS)	1,098.82	26,068,114.29
Assessments	0.00	0.00
Distributions	0.00	(26,050,000.00)
NET BALANCE	1,098.82	18,114.29
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POLICY YEAR 1995

Mississippi Workers' Compensation Assigned Risk Pool
STATEMENT OF OPERATIONS
As of the Quarter Ended December 31, 2024

	Current Quarter	Inception To Date
Premiums written	0.00	40,924,150.68
Premiums written ceded	0.00	0.00
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	0.00	40,924,150.68
Losses paid	0.00	23,735,571.39
Change in case O/S losses	0.00	4,555.00
Change in IBNR	0.00	0.00
GROSS LOSSES INCURRED	0.00	23,740,126.39
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	0.00	23,740,126.39
GROSS UNDERWRITING GAIN (LOSS)	0.00	17,184,024.29
Less:		
Uncollectible premium	0.00	1,400,854.03
Servicing carrier allowance	0.00	10,144,807.93
Producer fees	0.00	1,622,227.60
ALAE reimbursed	0.00	0.00
Other expenses allowed	0.00	547,019.20
Admin. and other expenses	0.00	1,087,300.50
Total	0.00	14,802,209.26
NET UNDERWRITING GAIN (LOSS)	0.00	2,381,815.03
Investment income	126.51	7,646,523.80
NET GAIN (LOSS)	126.51	10,028,338.83
Assessments	0.00	0.00
Distributions	0.00	(10,015,000.00)
NET BALANCE	126.51	13,338.83
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POLICY YEAR 1996

Mississippi Workers' Compensation Assigned Risk Pool

STATEMENT OF OPERATIONS

As of the Quarter Ended December 31, 2024

	Current Quarter	Inception To Date
Premiums written	0.00	24,097,251.33
Premiums written ceded	0.00	0.00
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	0.00	24,097,251.33
Losses paid	2,172.80	14,344,207.36
Change in case O/S losses	(2,172.80)	146,589.58
Change in IBNR	0.00	0.00
GROSS LOSSES INCURRED	0.00	14,490,796.94
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	0.00	14,490,796.94
GROSS UNDERWRITING GAIN (LOSS)	0.00	9,606,454.39
Less:		
Uncollectible premium	0.00	941,536.37
Servicing carrier allowance	0.00	5,077,453.10
Producer fees	0.00	959,792.07
ALAE reimubursed	0.00	0.00
Other expenses allowed	0.00	857,940.58
Admin. and other expenses	0.00	814,373.09
Total	0.00	8,651,095.21
NET UNDERWRITING GAIN (LOSS)	0.00	955,359.18
Investment income	1,483.14	5,150,650.36
NET GAIN (LOSS)	1,483.14	6,106,009.54
Assessments	0.00	0.00
Distributions	0.00	(6,045,000.00)
NET BALANCE	1,483.14	61,009.54
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POLICY YEAR 1997

Mississippi Workers' Compensation Assigned Risk Pool
STATEMENT OF OPERATIONS
As of the Quarter Ended December 31, 2024

	Current Quarter	Inception To Date
Premiums written	0.00	15,026,816.00
Premiums written ceded	0.00	(320,068.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	0.00	14,706,748.00
Losses paid	0.00	11,054,143.98
Change in case O/S losses	0.00	0.00
Change in IBNR	0.00	0.00
GROSS LOSSES INCURRED	0.00	11,054,143.98
Losses paid ceded	0.00	(1,432,938.00)
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	0.00	9,621,205.98
GROSS UNDERWRITING GAIN (LOSS)	0.00	5,085,542.02
Less:		
Uncollectible premium	0.00	647,596.73
Servicing carrier allowance	0.00	3,156,621.86
Producer fees	0.00	620,281.00
ALAE reimubursed	0.00	0.00
Other expenses allowed	0.00	262,186.12
Admin. and other expenses	0.00	725,305.59
Total	0.00	5,411,991.30
NET UNDERWRITING GAIN (LOSS)	0.00	(326,449.28)
Investment income	0.00	1,905,805.84
NET GAIN (LOSS)	0.00	1,579,356.56
Assessments	0.00	0.00
Distributions	0.00	(1,579,356.56)
NET BALANCE	0.00	0.00
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POLICY YEAR 1998

Mississippi Workers' Compensation Assigned Risk Pool
STATEMENT OF OPERATIONS
As of the Quarter Ended December 31, 2024

	Current Quarter	Inception To Date
Premiums written	0.00	9,490,194.00
Premiums written ceded	0.00	(500,000.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	0.00	8,990,194.00
Losses paid	0.00	4,047,497.66
Change in case O/S losses	0.00	0.00
Change in IBNR	0.00	0.00
GROSS LOSSES INCURRED	0.00	4,047,497.66
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	0.00	4,047,497.66
GROSS UNDERWRITING GAIN (LOSS)	0.00	4,942,696.34
Less:		
Uncollectible premium	0.00	571,042.97
Servicing carrier allowance	0.00	1,989,313.55
Producer fees	0.00	337,458.97
ALAE reimbursed	0.00	0.00
Other expenses allowed	0.00	56,096.42
Admin. and other expenses	0.00	653,214.80
Total	0.00	3,607,126.71
NET UNDERWRITING GAIN (LOSS)	0.00	1,335,569.63
Investment income	0.00	1,224,452.59
NET GAIN (LOSS)	0.00	2,560,022.22
Assessments	0.00	0.00
Distributions	0.00	(2,560,022.22)
NET BALANCE	0.00	0.00
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POLICY YEAR 1999

Mississippi Workers' Compensation Assigned Risk Pool

STATEMENT OF OPERATIONS

As of the Quarter Ended December 31, 2024

	Current Quarter	Inception To Date
Premiums written	0.00	6,059,567.00
Premiums written ceded	0.00	(450,000.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	0.00	5,609,567.00
Losses paid	0.00	3,646,821.71
Change in case O/S losses	0.00	0.00
Change in IBNR	0.00	0.00
GROSS LOSSES INCURRED	0.00	3,646,821.71
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	0.00	3,646,821.71
GROSS UNDERWRITING GAIN (LOSS)	0.00	1,962,745.29
Less:		
Uncollectible premium	0.00	156,042.80
Servicing carrier allowance	0.00	898,382.62
Producer fees	0.00	271,451.36
ALAE reimbursed	0.00	283,712.40
Other expenses allowed	0.00	27,074.71
Admin. and other expenses	0.00	609,454.60
Total	0.00	2,246,118.49
NET UNDERWRITING GAIN (LOSS)	0.00	(283,373.20)
Investment income	0.00	541,007.16
NET GAIN (LOSS)	0.00	257,633.96
Assessments	0.00	829.04
Distributions	0.00	(258,463.00)
NET BALANCE	0.00	0.00
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POLICY YEAR 2000

Mississippi Workers' Compensation Assigned Risk Pool
STATEMENT OF OPERATIONS
As of the Quarter Ended December 31, 2024

	Current Quarter	Inception To Date
Premiums written	0.00	7,367,954.00
Premiums written ceded	0.00	(873,011.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	0.00	6,494,943.00
Losses paid	166.87	4,370,707.80
Change in case O/S losses	(166.87)	128,771.89
Change in IBNR	0.00	0.00
GROSS LOSSES INCURRED	0.00	4,499,479.69
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	0.00	4,499,479.69
GROSS UNDERWRITING GAIN (LOSS)	0.00	1,995,463.31
Less:		
Uncollectible premium	0.00	755,363.59
Servicing carrier allowance	0.00	1,095,861.05
Producer fees	0.00	299,166.99
ALAE reimbursed	59.56	489,445.42
Other expenses allowed	0.00	677,119.98
Admin. and other expenses	0.00	618,034.28
Total	59.56	3,934,991.31
NET UNDERWRITING GAIN (LOSS)	(59.56)	(1,939,528.00)
Investment income	380.36	448,327.78
NET GAIN (LOSS)	320.80	(1,491,200.22)
Assessments	0.00	1,416,000.00
Distributions	0.00	0.00
NET BALANCE	320.80	(75,200.22)
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POLICY YEAR 2001

Mississippi Workers' Compensation Assigned Risk Pool

STATEMENT OF OPERATIONS

As of the Quarter Ended December 31, 2024

	Current Quarter	Inception To Date
Premiums written	0.00	15,003,385.00
Premiums written ceded	0.00	(1,222,602.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	0.00	13,780,783.00
Losses paid	0.00	20,381,211.19
Change in case O/S losses	0.00	29,062.00
Change in IBNR	0.00	0.00
GROSS LOSSES INCURRED	0.00	20,410,273.19
Losses paid ceded	0.00	(9,216,892.00)
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	0.00	11,193,381.19
GROSS UNDERWRITING GAIN (LOSS)	0.00	2,587,401.81
Less:		
Uncollectible premium	0.00	1,292,938.36
Servicing carrier allowance	0.00	2,214,546.62
Producer fees	0.00	518,807.05
ALAE reimbursed	0.00	1,071,350.70
Other expenses allowed	0.00	1,456,244.91
Admin. and other expenses	0.00	1,126,162.70
Total	0.00	7,680,050.34
NET UNDERWRITING GAIN (LOSS)	0.00	(5,092,648.53)
Investment income	247.38	948,575.07
NET GAIN (LOSS)	247.38	(4,144,073.46)
Assessments	0.00	4,650,000.00
Distributions	0.00	(500,000.00)
NET BALANCE	247.38	5,926.54
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POLICY YEAR 2002

Mississippi Workers' Compensation Assigned Risk Pool

STATEMENT OF OPERATIONS

As of the Quarter Ended December 31, 2024

	Current Quarter	Inception To Date
Premiums written	0.00	22,522,359.74
Premiums written ceded	0.00	(1,811,975.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	0.00	20,710,384.74
Losses paid	0.00	10,536,500.85
Change in case O/S losses	0.00	0.00
Change in IBNR	0.00	0.00
GROSS LOSSES INCURRED	0.00	10,536,500.85
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	0.00	10,536,500.85
GROSS UNDERWRITING GAIN (LOSS)	0.00	10,173,883.89
Less:		
Uncollectible premium	0.00	968,631.79
Servicing carrier allowance	0.00	3,587,891.44
Producer fees	0.00	794,821.09
ALAE reimbursed	0.00	1,219,757.52
Other expenses allowed	0.00	268,913.82
Admin. and other expenses	0.00	640,985.08
Total	0.00	7,481,000.74
NET UNDERWRITING GAIN (LOSS)	0.00	2,692,883.15
Investment income	0.00	2,699,270.10
NET GAIN (LOSS)	0.00	5,392,153.25
Assessments	0.00	0.00
Distributions	0.00	(5,392,153.25)
NET BALANCE	0.00	0.00
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POLICY YEAR 2003

Mississippi Workers' Compensation Assigned Risk Pool
STATEMENT OF OPERATIONS
As of the Quarter Ended December 31, 2024

	Current Quarter	Inception To Date
Premiums written	0.00	25,035,712.00
Premiums written ceded	0.00	(1,953,592.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	0.00	23,082,120.00
Losses paid	60,600.04	16,826,836.32
Change in case O/S losses	(60,600.01)	3,792,546.12
Change in IBNR	51,253.00	630,628.00
GROSS LOSSES INCURRED	51,253.03	21,250,010.44
Losses paid ceded	0.00	(2,000,000.00)
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	51,253.03	19,250,010.44
GROSS UNDERWRITING GAIN (LOSS)	(51,253.03)	3,832,109.56
Less:		
Uncollectible premium	0.00	848,488.18
Servicing carrier allowance	0.00	3,999,752.64
Producer fees	0.00	912,135.99
ALAE reimbursed	6,254.37	2,300,749.92
Other expenses allowed	0.00	947,338.72
Admin. and other expenses	0.00	680,095.14
Total	6,254.37	9,688,560.59
NET UNDERWRITING GAIN (LOSS)	(57,507.40)	(5,856,451.03)
Investment income	24,608.90	3,597,059.74
NET GAIN (LOSS)	(32,898.50)	(2,259,391.29)
Assessments	0.00	3,750,000.00
Distributions	0.00	(2,500,000.00)
NET BALANCE	(32,898.50)	(1,009,391.29)
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POLICY YEAR 2004

Mississippi Workers' Compensation Assigned Risk Pool
STATEMENT OF OPERATIONS
As of the Quarter Ended December 31, 2024

	Current Quarter	Inception To Date
Premiums written	0.00	22,853,671.00
Premiums written ceded	0.00	(2,983,291.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	0.00	19,870,380.00
Losses paid	0.00	13,336,278.34
Change in case O/S losses	0.00	108,772.00
Change in IBNR	0.00	0.00
GROSS LOSSES INCURRED	0.00	13,445,050.34
Losses paid ceded	0.00	(1,217,307.00)
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	0.00	12,227,743.34
GROSS UNDERWRITING GAIN (LOSS)	0.00	7,642,636.66
Less:		
Uncollectible premium	0.00	683,732.96
Servicing carrier allowance	0.00	3,634,279.44
Producer fees	0.00	849,239.12
ALAE reimbursed	0.00	1,335,571.92
Other expenses allowed	0.00	323,003.61
Admin. and other expenses	0.00	680,739.11
Total	0.00	7,506,566.16
NET UNDERWRITING GAIN (LOSS)	0.00	136,070.50
Investment income	1,071.63	2,316,726.34
NET GAIN (LOSS)	1,071.63	2,452,796.84
Assessments	0.00	0.00
Distributions	0.00	(2,410,000.00)
NET BALANCE	1,071.63	42,796.84
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POLICY YEAR 2005

Mississippi Workers' Compensation Assigned Risk Pool
STATEMENT OF OPERATIONS
As of the Quarter Ended December 31, 2024

	Current Quarter	Inception To Date
Premiums written	0.00	28,277,282.00
Premiums written ceded	0.00	(2,472,554.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	0.00	25,804,728.00
Losses paid	0.00	17,070,019.66
Change in case O/S losses	0.00	5,686.32
Change in IBNR	0.00	0.00
GROSS LOSSES INCURRED	0.00	17,075,705.98
Losses paid ceded	0.00	(855,590.00)
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	0.00	16,220,115.98
GROSS UNDERWRITING GAIN (LOSS)	0.00	9,584,612.02
Less:		
Uncollectible premium	0.00	1,683,773.36
Servicing carrier allowance	0.00	4,477,233.22
Producer fees	0.00	1,016,541.04
ALAE reimbursed	0.00	1,954,422.53
Other expenses allowed	0.00	252,902.51
Admin. and other expenses	0.00	714,304.18
Total	0.00	10,099,176.84
NET UNDERWRITING GAIN (LOSS)	0.00	(514,564.82)
Investment income	59.38	3,133,777.10
NET GAIN (LOSS)	59.38	2,619,212.28
Assessments	0.00	0.00
Distributions	0.00	(2,616,500.00)
NET BALANCE	59.38	2,712.28
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POLICY YEAR 2006

Mississippi Workers' Compensation Assigned Risk Pool

STATEMENT OF OPERATIONS

As of the Quarter Ended December 31, 2024

	Current Quarter	Inception To Date
Premiums written	0.00	25,263,950.00
Premiums written ceded	0.00	(2,277,222.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	0.00	22,986,728.00
Losses paid	698.64	11,147,904.43
Change in case O/S losses	(698.64)	193,556.35
Change in IBNR	0.00	0.00
GROSS LOSSES INCURRED	0.00	11,341,460.78
Losses paid ceded	0.00	(537,744.00)
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	0.00	10,803,716.78
GROSS UNDERWRITING GAIN (LOSS)	0.00	12,183,011.22
Less:		
Uncollectible premium	0.00	1,532,388.56
Servicing carrier allowance	0.00	4,019,091.97
Producer fees	0.00	935,847.21
ALAE reimbursed	220.35	1,169,189.40
Other expenses allowed	0.00	165,829.20
Admin. and other expenses	0.00	732,807.09
Total	220.35	8,555,153.43
NET UNDERWRITING GAIN (LOSS)	(220.35)	3,627,857.79
Investment income	1,056.93	2,552,157.30
NET GAIN (LOSS)	836.58	6,180,015.09
Assessments	0.00	0.00
Distributions	0.00	(6,225,000.00)
NET BALANCE	836.58	(44,984.91)
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POLICY YEAR 2007

Mississippi Workers' Compensation Assigned Risk Pool
STATEMENT OF OPERATIONS
As of the Quarter Ended December 31, 2024

	Current Quarter	Inception To Date
Premiums written	0.00	17,457,589.00
Premiums written ceded	0.00	(2,151,200.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	0.00	15,306,389.00
Losses paid	0.00	7,869,248.52
Change in case O/S losses	0.00	6,000.00
Change in IBNR	0.00	0.00
GROSS LOSSES INCURRED	0.00	7,875,248.52
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	0.00	7,875,248.52
GROSS UNDERWRITING GAIN (LOSS)	0.00	7,431,140.48
Less:		
Uncollectible premium	(1,500.00)	1,423,814.50
Servicing carrier allowance	240.00	2,743,407.91
Producer fees	0.00	658,157.63
ALAE reimbursed	794.28	871,769.17
Other expenses allowed	180.00	201,920.40
Admin. and other expenses	0.00	730,669.25
Total	(285.72)	6,629,738.86
NET UNDERWRITING GAIN (LOSS)	285.72	801,401.62
Investment income	378.94	1,206,480.52
NET GAIN (LOSS)	664.66	2,007,882.14
Assessments	0.00	0.00
Distributions	0.00	(1,960,000.00)
NET BALANCE	664.66	47,882.14
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POLICY YEAR 2008

Mississippi Workers' Compensation Assigned Risk Pool

STATEMENT OF OPERATIONS

As of the Quarter Ended December 31, 2024

	Current Quarter	Inception To Date
Premiums written	0.00	11,613,453.00
Premiums written ceded	0.00	(1,508,320.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	0.00	10,105,133.00
Losses paid	8,393.23	4,974,445.30
Change in case O/S losses	(8,393.00)	348,482.00
Change in IBNR	0.00	48,295.00
GROSS LOSSES INCURRED	0.23	5,371,222.30
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	0.23	5,371,222.30
GROSS UNDERWRITING GAIN (LOSS)	(0.23)	4,733,910.70
Less:		
Uncollectible premium	0.00	481,841.52
Servicing carrier allowance	0.00	1,883,856.27
Producer fees	0.00	458,447.22
ALAE reimbursed	1,051.58	625,745.90
Other expenses allowed	0.00	164,521.62
Admin. and other expenses	0.00	738,241.07
Total	1,051.58	4,352,653.60
NET UNDERWRITING GAIN (LOSS)	(1,051.81)	381,257.10
Investment income	754.75	889,271.18
NET GAIN (LOSS)	(297.06)	1,270,528.28
Assessments	0.00	0.00
Distributions	0.00	(1,570,000.00)
NET BALANCE	(297.06)	(299,471.72)
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POLICY YEAR 2009

Mississippi Workers' Compensation Assigned Risk Pool
STATEMENT OF OPERATIONS
As of the Quarter Ended December 31, 2024

	Current Quarter	Inception To Date
Premiums written	0.00	7,261,340.00
Premiums written ceded	0.00	(1,095,000.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	0.00	6,166,340.00
Losses paid	0.00	5,965,664.17
Change in case O/S losses	0.00	0.00
Change in IBNR	0.00	0.00
GROSS LOSSES INCURRED	0.00	5,965,664.17
Losses paid ceded	0.00	(333,337.00)
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	0.00	5,632,327.17
GROSS UNDERWRITING GAIN (LOSS)	0.00	534,012.83
Less:		
Uncollectible premium	0.00	211,186.36
Servicing carrier allowance	0.00	1,495,625.83
Producer fees	0.00	320,743.99
ALAE reimbursed	0.00	482,362.85
Other expenses allowed	0.00	16,842.36
Admin. and other expenses	0.00	701,454.87
Total	0.00	3,228,216.26
NET UNDERWRITING GAIN (LOSS)	0.00	(2,694,203.43)
Investment income	0.00	312,304.43
NET GAIN (LOSS)	0.00	(2,381,899.00)
Assessments	0.00	2,750,000.00
Distributions	0.00	(368,101.00)
NET BALANCE	0.00	0.00
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POLICY YEAR 2010

Mississippi Workers' Compensation Assigned Risk Pool

STATEMENT OF OPERATIONS

As of the Quarter Ended December 31, 2024

	Current Quarter	Inception To Date
Premiums written	0.00	7,748,793.00
Premiums written ceded	0.00	(580,000.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	0.00	7,168,793.00
Losses paid	0.00	4,337,006.01
Change in case O/S losses	0.00	0.00
Change in IBNR	0.00	0.00
GROSS LOSSES INCURRED	0.00	4,337,006.01
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	0.00	4,337,006.01
GROSS UNDERWRITING GAIN (LOSS)	0.00	2,831,786.99
Less:		
Uncollectible premium	0.00	274,519.79
Servicing carrier allowance	0.00	1,606,405.27
Producer fees	0.00	314,709.31
ALAE reimbursed	0.00	506,884.43
Other expenses allowed	0.00	430,386.09
Admin. and other expenses	0.00	649,400.22
Total	0.00	3,782,305.11
NET UNDERWRITING GAIN (LOSS)	0.00	(950,518.12)
Investment income	0.00	222,273.12
NET GAIN (LOSS)	0.00	(728,245.00)
Assessments	0.00	740,000.00
Distributions	0.00	(11,755.00)
NET BALANCE	0.00	0.00
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POLICY YEAR 2011

Mississippi Workers' Compensation Assigned Risk Pool

STATEMENT OF OPERATIONS

As of the Quarter Ended December 31, 2024

	Current Quarter	Inception To Date
Premiums written	0.00	9,196,324.00
Premiums written ceded	0.00	(774,356.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	0.00	8,421,968.00
Losses paid	137.43	4,883,251.17
Change in case O/S losses	(137.43)	73,304.93
Change in IBNR	0.00	0.00
GROSS LOSSES INCURRED	0.00	4,956,556.10
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	0.00	4,956,556.10
GROSS UNDERWRITING GAIN (LOSS)	0.00	3,465,411.90
Less:		
Uncollectible premium	0.00	945,725.85
Servicing carrier allowance	0.00	1,841,695.14
Producer fees	0.00	347,496.35
ALAE reimbursed	55.53	447,237.12
Other expenses allowed	0.00	134,980.80
Admin. and other expenses	0.00	650,582.99
Total	55.53	4,367,718.25
NET UNDERWRITING GAIN (LOSS)	(55.53)	(902,306.35)
Investment income	380.93	297,687.08
NET GAIN (LOSS)	325.40	(604,619.27)
Assessments	0.00	750,000.00
Distributions	0.00	(165,000.00)
NET BALANCE	325.40	(19,619.27)
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POLICY YEAR 2012

Mississippi Workers' Compensation Assigned Risk Pool

STATEMENT OF OPERATIONS

As of the Quarter Ended December 31, 2024

	Current Quarter	Inception To Date
Premiums written	0.00	16,502,465.00
Premiums written ceded	0.00	(1,448,081.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	0.00	15,054,384.00
Losses paid	0.00	7,967,136.36
Change in case O/S losses	0.00	0.00
Change in IBNR	0.00	0.00
GROSS LOSSES INCURRED	0.00	7,967,136.36
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	0.00	7,967,136.36
GROSS UNDERWRITING GAIN (LOSS)	0.00	7,087,247.64
Less:		
Uncollectible premium	0.00	546,081.90
Servicing carrier allowance	0.00	3,373,781.48
Producer fees	0.00	583,709.01
ALAE reimubursed	0.00	947,788.55
Other expenses allowed	(80.00)	133,687.80
Admin. and other expenses	0.00	671,809.79
Total	(80.00)	6,256,858.53
NET UNDERWRITING GAIN (LOSS)	80.00	830,389.11
Investment income	843.05	633,929.95
NET GAIN (LOSS)	923.05	1,464,319.06
Assessments	0.00	0.00
Distributions	0.00	(1,345,000.00)
NET BALANCE	923.05	119,319.06
	=====	=====

POLICY YEAR 2013

Mississippi Workers' Compensation Assigned Risk Pool
STATEMENT OF OPERATIONS
As of the Quarter Ended December 31, 2024

	Current Quarter	Inception To Date
Premiums written	0.00	21,987,039.00
Premiums written ceded	0.00	(1,284,899.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	0.00	20,702,140.00
Losses paid	5,243.49	10,375,535.02
Change in case O/S losses	(5,242.72)	885,638.73
Change in IBNR	(2,258.00)	83,733.00
GROSS LOSSES INCURRED	(2,257.23)	11,344,906.75
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	(2,257.23)	11,344,906.75
GROSS UNDERWRITING GAIN (LOSS)	2,257.23	9,357,233.25
Less:		
Uncollectible premium	0.00	490,307.66
Servicing carrier allowance	0.00	4,551,441.01
Producer fees	0.00	792,616.75
ALAE reimbursed	2,256.72	940,901.09
Other expenses allowed	0.00	146,746.59
Admin. and other expenses	0.00	746,827.26
Total	2,256.72	7,668,840.36
NET UNDERWRITING GAIN (LOSS)	0.51	1,688,392.89
Investment income	7,270.22	1,138,021.88
NET GAIN (LOSS)	7,270.73	2,826,414.77
Assessments	0.00	0.00
Distributions	0.00	(2,775,000.00)
NET BALANCE	7,270.73	51,414.77
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POLICY YEAR 2014

Mississippi Workers' Compensation Assigned Risk Pool
STATEMENT OF OPERATIONS
As of the Quarter Ended December 31, 2024

	Current Quarter	Inception To Date
Premiums written	0.00	24,082,991.00
Premiums written ceded	0.00	(1,181,058.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	0.00	22,901,933.00
Losses paid	83,365.03	10,677,173.06
Change in case O/S losses	(83,365.00)	2,883,329.00
Change in IBNR	(1,910.00)	480,364.00
GROSS LOSSES INCURRED	(1,909.97)	14,040,866.06
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	(2,041,210.00)
NET LOSSES INCURRED	(1,909.97)	11,999,656.06
GROSS UNDERWRITING GAIN (LOSS)	1,909.97	10,902,276.94
Less:		
Uncollectible premium	0.00	1,597,320.50
Servicing carrier allowance	0.00	4,898,940.19
Producer fees	0.00	829,223.24
ALAE reimbursed	1,910.27	947,360.04
Other expenses allowed	0.00	151,133.95
Admin. and other expenses	0.00	708,805.89
Total	1,910.27	9,132,783.81
NET UNDERWRITING GAIN (LOSS)	(0.30)	1,769,493.13
Investment income	9,739.79	1,425,326.96
NET GAIN (LOSS)	9,739.49	3,194,820.09
Assessments	0.00	0.00
Distributions	0.00	(3,225,000.00)
NET BALANCE	9,739.49	(30,179.91)
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POLICY YEAR 2015

Mississippi Workers' Compensation Assigned Risk Pool
STATEMENT OF OPERATIONS
As of the Quarter Ended December 31, 2024

	Current Quarter	Inception To Date
Premiums written	0.00	21,895,404.00
Premiums written ceded	0.00	(1,034,145.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	0.00	20,861,259.00
Losses paid	2,197.60	6,067,570.57
Change in case O/S losses	(2,221.43)	116,692.60
Change in IBNR	(24,931.00)	230,907.00
GROSS LOSSES INCURRED	(24,954.83)	6,415,170.17
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	(24,954.83)	6,415,170.17
GROSS UNDERWRITING GAIN (LOSS)	24,954.83	14,446,088.83
Less:		
Uncollectible premium	(3,000.00)	1,132,216.13
Servicing carrier allowance	0.00	4,423,959.75
Producer fees	0.00	762,503.50
ALAE reimbursed	211.95	735,211.19
Other expenses allowed	810.00	155,265.25
Admin. and other expenses	0.00	770,723.57
Total	(1,978.05)	7,979,879.39
NET UNDERWRITING GAIN (LOSS)	26,932.88	6,466,209.44
Investment income	2,744.38	1,074,131.52
NET GAIN (LOSS)	29,677.26	7,540,340.96
Assessments	0.00	0.00
Distributions	0.00	(7,500,000.00)
NET BALANCE	29,677.26	40,340.96
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POLICY YEAR 2016

Mississippi Workers' Compensation Assigned Risk Pool
STATEMENT OF OPERATIONS
As of the Quarter Ended December 31, 2024

	Current Quarter	Inception To Date
Premiums written	0.00	18,728,330.00
Premiums written ceded	0.00	(908,164.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	0.00	17,820,166.00
Losses paid	12,990.16	8,007,488.20
Change in case O/S losses	(12,990.16)	561,401.89
Change in IBNR	(12,136.00)	196,505.00
GROSS LOSSES INCURRED	(12,136.00)	8,765,395.09
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	(12,136.00)	8,765,395.09
GROSS UNDERWRITING GAIN (LOSS)	12,136.00	9,054,770.91
Less:		
Uncollectible premium	0.00	930,061.61
Servicing carrier allowance	0.00	3,824,448.82
Producer fees	0.00	688,977.14
ALAE reimbursed	1,554.16	1,001,335.34
Other expenses allowed	0.00	64,011.47
Admin. and other expenses	0.00	740,972.27
Total	1,554.16	7,249,806.65
NET UNDERWRITING GAIN (LOSS)	10,581.84	1,804,964.26
Investment income	5,879.66	779,193.29
NET GAIN (LOSS)	16,461.50	2,584,157.55
Assessments	0.00	0.00
Distributions	0.00	(2,525,000.00)
NET BALANCE	16,461.50	59,157.55
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POLICY YEAR 2017

Mississippi Workers' Compensation Assigned Risk Pool
STATEMENT OF OPERATIONS
As of the Quarter Ended December 31, 2024

	Current Quarter	Inception To Date
Premiums written	0.00	16,618,628.00
Premiums written ceded	0.00	(745,120.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	0.00	15,873,508.00
Losses paid	2,346.72	4,718,062.07
Change in case O/S losses	(2,346.00)	13,362.00
Change in IBNR	(1.00)	136,299.00
GROSS LOSSES INCURRED	(0.28)	4,867,723.07
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	(0.28)	4,867,723.07
GROSS UNDERWRITING GAIN (LOSS)	0.28	11,005,784.93
Less:		
Uncollectible premium	(2,033.00)	739,646.78
Servicing carrier allowance	426.93	3,339,662.76
Producer fees	29.02	610,345.88
ALAE reimbursed	0.00	460,624.58
Other expenses allowed	561.50	336,450.35
Admin. and other expenses	0.00	759,970.27
Total	(1,015.55)	6,246,700.62
NET UNDERWRITING GAIN (LOSS)	1,015.83	4,759,084.31
Investment income	4,342.22	654,370.24
NET GAIN (LOSS)	5,358.05	5,413,454.55
Assessments	0.00	0.00
Distributions	0.00	(4,950,000.00)
NET BALANCE	5,358.05	463,454.55
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POLICY YEAR 2018

Mississippi Workers' Compensation Assigned Risk Pool
STATEMENT OF OPERATIONS
As of the Quarter Ended December 31, 2024

	Current Quarter	Inception To Date
Premiums written	0.00	14,899,761.00
Premiums written ceded	0.00	(694,667.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	0.00	14,205,094.00
Losses paid	58,135.21	4,913,049.86
Change in case O/S losses	(58,133.24)	552,321.46
Change in IBNR	6,884.00	241,533.00
GROSS LOSSES INCURRED	6,885.97	5,706,904.32
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	6,885.97	5,706,904.32
GROSS UNDERWRITING GAIN (LOSS)	(6,885.97)	8,498,189.68
Less:		
Uncollectible premium	(1,000.00)	834,067.91
Servicing carrier allowance	210.00	2,984,721.21
Producer fees	0.00	561,691.55
ALAE reimbursed	1,496.16	553,788.89
Other expenses allowed	270.00	196,389.46
Admin. and other expenses	0.00	751,894.14
Total	976.16	5,882,553.16
NET UNDERWRITING GAIN (LOSS)	(7,862.13)	2,615,636.52
Investment income	8,828.53	480,088.96
NET GAIN (LOSS)	966.40	3,095,725.48
Assessments	0.00	0.00
Distributions	0.00	(2,700,000.00)
NET BALANCE	966.40	395,725.48
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POLICY YEAR 2019

Mississippi Workers' Compensation Assigned Risk Pool

STATEMENT OF OPERATIONS

As of the Quarter Ended December 31, 2024

	Current Quarter	Inception To Date
Premiums written	6,116.00	14,270,726.00
Premiums written ceded	0.00	(688,135.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	6,116.00	13,582,591.00
Losses paid	54,852.80	4,256,919.82
Change in case O/S losses	(54,852.04)	1,115,157.72
Change in IBNR	(405.00)	150,617.00
GROSS LOSSES INCURRED	(404.24)	5,522,694.54
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	(404.24)	5,522,694.54
GROSS UNDERWRITING GAIN (LOSS)	6,520.24	8,059,896.46
Less:		
Uncollectible premium	343.00	1,313,167.88
Servicing carrier allowance	1,414.38	3,387,956.53
Producer fees	183.00	531,546.01
ALAE reimbursed	19,207.60	610,662.89
Other expenses allowed	(15.75)	144,882.38
Admin. and other expenses	0.00	739,325.72
Total	21,132.23	6,727,541.41
NET UNDERWRITING GAIN (LOSS)	(14,611.99)	1,332,355.05
Investment income	12,315.76	373,919.95
NET GAIN (LOSS)	(2,296.23)	1,706,275.00
Assessments	0.00	0.00
Distributions	0.00	(1,300,000.00)
NET BALANCE	(2,296.23)	406,275.00
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POLICY YEAR 2020

Mississippi Workers' Compensation Assigned Risk Pool

STATEMENT OF OPERATIONS

As of the Quarter Ended December 31, 2024

	Current Quarter	Inception To Date
Premiums written	(138.00)	13,167,741.00
Premiums written ceded	0.00	(659,954.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	(138.00)	12,507,787.00
Losses paid	45,029.42	4,083,420.89
Change in case O/S losses	(36,143.47)	1,337,692.36
Change in IBNR	(107,972.00)	372,327.00
GROSS LOSSES INCURRED	(99,086.05)	5,793,440.25
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	(99,086.05)	5,793,440.25
GROSS UNDERWRITING GAIN (LOSS)	98,948.05	6,714,346.75
Less:		
Uncollectible premium	(6,500.00)	902,277.11
Servicing carrier allowance	1,592.50	3,044,525.73
Producer fees	22.77	490,241.76
ALAE reimubursed	2,730.28	443,130.81
Other expenses allowed	1,724.80	123,504.75
Admin. and other expenses	0.00	763,905.08
Total	(429.65)	5,767,585.24
NET UNDERWRITING GAIN (LOSS)	99,377.70	946,761.51
Investment income	8,121.31	247,145.22
NET GAIN (LOSS)	107,499.01	1,193,906.73
Assessments	0.00	0.00
Distributions	0.00	(1,800,000.00)
NET BALANCE	107,499.01	(606,093.27)
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POLICY YEAR 2021

Mississippi Workers' Compensation Assigned Risk Pool

STATEMENT OF OPERATIONS

As of the Quarter Ended December 31, 2024

	Current Quarter	Inception To Date
Premiums written	2.00	13,474,262.00
Premiums written ceded	0.00	(766,315.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	2.00	12,707,947.00
Losses paid	48,859.19	2,075,377.75
Change in case O/S losses	(61,997.80)	332,430.40
Change in IBNR	26,477.00	579,213.00
GROSS LOSSES INCURRED	13,338.39	2,987,021.15
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	13,338.39	2,987,021.15
GROSS UNDERWRITING GAIN (LOSS)	(13,336.39)	9,720,925.85
Less:		
Uncollectible premium	0.00	818,378.70
Servicing carrier allowance	0.49	3,149,203.49
Producer fees	(18.42)	506,040.22
ALAE reimbursed	9,581.61	244,659.06
Other expenses allowed	0.00	75,277.40
Admin. and other expenses	0.00	765,660.73
Total	9,563.68	5,559,219.60
NET UNDERWRITING GAIN (LOSS)	(22,900.07)	4,161,706.25
Investment income	21,222.12	369,847.34
NET GAIN (LOSS)	(1,677.95)	4,531,553.59
Assessments	0.00	0.00
Distributions	0.00	(2,500,000.00)
NET BALANCE	(1,677.95)	2,031,553.59
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POLICY YEAR 2022

Mississippi Workers' Compensation Assigned Risk Pool

STATEMENT OF OPERATIONS

As of the Quarter Ended December 31, 2024

	Current Quarter	Inception To Date
Premiums written	(26,444.00)	12,380,209.00
Premiums written ceded	1,656.00	(775,372.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	(24,788.00)	11,604,837.00
Losses paid	87,097.34	2,101,538.37
Change in case O/S losses	(109,793.98)	1,979,135.23
Change in IBNR	8,805.00	572,777.00
GROSS LOSSES INCURRED	(13,891.64)	4,653,450.60
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	(13,891.64)	4,653,450.60
GROSS UNDERWRITING GAIN (LOSS)	(10,896.36)	6,951,386.40
Less:		
Uncollectible premium	41,428.86	1,260,664.49
Servicing carrier allowance	(16,628.84)	2,838,289.72
Producer fees	651.76	468,527.46
ALAE reimubursed	24,454.48	281,313.59
Other expenses allowed	3,764.62	60,153.26
Admin. and other expenses	0.00	780,450.62
Total	53,670.88	5,689,399.14
NET UNDERWRITING GAIN (LOSS)	(64,567.24)	1,261,987.26
Investment income	30,545.93	327,750.76
NET GAIN (LOSS)	(34,021.31)	1,589,738.02
Assessments	0.00	0.00
Distributions	0.00	0.00
NET BALANCE	(34,021.31)	1,589,738.02
	=====	=====

POLICY YEAR 2023

Mississippi Workers' Compensation Assigned Risk Pool
STATEMENT OF OPERATIONS
As of the Quarter Ended December 31, 2024

	Current Quarter	Inception To Date
Premiums written	86,147.40	11,705,617.50
Premiums written ceded	(5,729.00)	(778,424.00)
Change in unearned premium	228,641.15	(18,537.50)
Chg in unearned premium ceded	(15,204.00)	1,233.00
NET PREMIUMS EARNED	293,855.55	10,909,889.00
Losses paid	173,240.15	1,344,725.74
Change in case O/S losses	(167,988.09)	1,660,340.03
Change in IBNR	(59,136.00)	1,535,217.00
GROSS LOSSES INCURRED	(53,883.94)	4,540,282.77
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	(53,883.94)	4,540,282.77
GROSS UNDERWRITING GAIN (LOSS)	347,739.49	6,369,606.23
Less:		
Uncollectible premium	82,984.68	547,763.12
Servicing carrier allowance	(25,037.67)	2,733,677.82
Producer fees	2,821.96	456,815.35
ALAE reimbursed	41,088.12	218,506.79
Other expenses allowed	10,119.43	36,193.88
Admin. and other expenses	0.00	815,332.17
Total	111,976.52	4,808,289.13
NET UNDERWRITING GAIN (LOSS)	235,762.97	1,561,317.10
Investment income	37,887.60	201,416.82
NET GAIN (LOSS)	273,650.57	1,762,733.92
Assessments	0.00	0.00
Distributions	0.00	0.00
NET BALANCE	273,650.57	1,762,733.92
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POLICY YEAR 2024

Mississippi Workers' Compensation Assigned Risk Pool

STATEMENT OF OPERATIONS

As of the Quarter Ended December 31, 2024

	Current Quarter	Inception To Date
Premiums written	2,166,672.95	8,667,445.65
Premiums written ceded	(157,084.00)	(628,390.00)
Change in unearned premium	289,306.03	(2,559,407.70)
Chg in unearned premium ceded	(20,975.00)	185,557.00
NET PREMIUMS EARNED	2,277,919.98	5,665,204.95
Losses paid	196,607.17	433,850.93
Change in case O/S losses	368,564.81	985,708.89
Change in IBNR	685,034.00	1,888,059.00
GROSS LOSSES INCURRED	1,250,205.98	3,307,618.82
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	1,250,205.98	3,307,618.82
GROSS UNDERWRITING GAIN (LOSS)	1,027,714.00	2,357,586.13
Less:		
Uncollectible premium	86,667.45	346,697.86
Servicing carrier allowance	526,338.16	2,101,135.17
Producer fees	92,538.75	359,302.60
ALAE reimbursed	21,120.61	34,424.78
Other expenses allowed	(159.96)	550.28
Admin. and other expenses	218,736.94	762,492.94
Total	945,241.95	3,604,603.63
NET UNDERWRITING GAIN (LOSS)	82,472.05	(1,247,017.50)
Investment income	20,127.92	35,718.35
NET GAIN (LOSS)	102,599.97	(1,211,299.15)
Assessments	0.00	0.00
Distributions	0.00	0.00
NET BALANCE	102,599.97	(1,211,299.15)
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