

POLICY YEAR 1993

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended September 30, 2020

	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	258.31	49,537,446.96
Change in case O/S losses	(258.31)	136,217.07
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
Chg in discount of net unpd loss	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	315.01	14,366,970.89
NET GAIN (LOSS)	315.01	27,375,303.88
Assessments	0.00	0.00
Distributions	0.00	(27,435,000.00)
NET BALANCE	315.01	(59,696.12)

POLICY YEAR 1994

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended September 30, 2020

	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	3,541.81	32,048,160.65
Change in case O/S losses	(3,541.00)	227,335.00
Change in IBNR	0.00	0.00
GROSS LOSSES INCURRED	0.81	32,275,495.65
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
Chg in discount of net unpd loss	0.00	0.00
NET LOSSES INCURRED	0.81	32,275,495.65
GROSS UNDERWRITING GAIN (LOSS)	(0.81)	41,652,250.84
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)	(0.81)	13,408,509.41
Investment income	807.27	12,607,373.39
NET GAIN (LOSS)	806.46	26,015,882.80
Assessments	0.00	0.00
Distributions	0.00	(26,050,000.00)
NET BALANCE	806.46	(34,117.20)

POLICY YEAR 1995

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended September 30, 2020

	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	30,424.06	23,709,912.36
Change in case O/S losses	(30,424.06)	1,110,375.82
Change in IBNR	0.00	0.00
GROSS LOSSES INCURRED	0.00	24,820,288.18
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
Chg in discount of net unpd loss	0.00	0.00
NET LOSSES INCURRED	0.00	24,820,288.18
GROSS UNDERWRITING GAIN (LOSS)	0.00	16,103,862.50
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	546,672.70
Admin. and other expenses	0.00	1,089,310.50
Total	0.00	14,803,872.76
NET UNDERWRITING GAIN (LOSS)	0.00	1,299,989.74
Investment income	4,036.24	7,642,979.87
NET GAIN (LOSS)	4,036.24	8,942,969.61
Assessments	0.00	0.00
Distributions	0.00	(9,100,000.00)
NET BALANCE	4,036.24	(157,030.39)

POLICY YEAR 1996

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended September 30, 2020

	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	8,708.86	14,323,327.74
Change in case O/S losses	(8,708.86)	329,518.22
Change in IBNR	0.00	46,477.00
GROSS LOSSES INCURRED	0.00	14,699,322.96
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
Chg in discount of net unpd loss	0.00	0.00
NET LOSSES INCURRED	0.00	14,699,322.96
GROSS UNDERWRITING GAIN (LOSS)	0.00	9,397,928.37
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 reimbursed	0.00	0.00
Other expenses allowed	0.00	857,940.58
Admin. and other expenses	0.00	814,719.09
Total	0.00	8,651,441.21
NET UNDERWRITING GAIN (LOSS)	0.00	746,487.16
Investment income	1,180.23	5,131,470.67
NET GAIN (LOSS)	1,180.23	5,877,957.83
Assessments	0.00	0.00
Distributions	0.00	(5,975,000.00)
NET BALANCE	1,180.23	(97,042.17)

POLICY YEAR 1997

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended September 30, 2020

	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
Chg in discount of net unpd loss	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 reimbursed	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

POLICY YEAR 1998

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended September 30, 2020

	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
Chg in discount of net unpd loss	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

POLICY YEAR 1999

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended September 30, 2020

	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
Chg in discount of net unpd loss	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	27,066.71
Admin. and other expenses	0.00	609,462.60
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

POLICY YEAR 2000

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended September 30, 2020

	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	321.87	4,368,590.91
Change in case O/S losses	(321.87)	130,888.78
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
Chg in discount of net unpd loss	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	104.73	480,088.73
Other expenses allowed	0.00	677,119.98
Admin. and other expenses	0.00	624,200.28
Total	104.73	3,931,800.62
NET UNDERWRITING GAIN (LOSS)	(104.73)	(1,936,337.31)
Investment income	226.43	444,211.00
NET GAIN (LOSS)	121.70	(1,492,126.31)
Assessments	0.00	1,416,000.00
Distributions	0.00	0.00
NET BALANCE	121.70	(76,126.31)

POLICY YEAR 2001

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended September 30, 2020

	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	1,564.44	20,350,274.26
Change in case O/S losses	(1,565.00)	78,786.00
Change in IBNR	0.00	0.00
GROSS LOSSES INCURRED	(0.56)	20,429,060.26
Losses paid ceded	0.00	(9,216,892.00)
Change in O/S losses ceded	0.00	0.00
Chg in discount of net unpd loss	0.00	0.00
NET LOSSES INCURRED	(0.56)	11,212,168.26
GROSS UNDERWRITING GAIN (LOSS)	0.56	2,568,614.74
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	74.98	1,070,810.70
Other expenses allowed	(150.00)	1,457,844.91
Admin. and other expenses	0.00	1,130,152.70
Total	(75.02)	7,685,100.34
NET UNDERWRITING GAIN (LOSS)	75.58	(5,116,485.60)
Investment income	243.43	945,542.94
NET GAIN (LOSS)	319.01	(4,170,942.66)
Assessments	0.00	4,650,000.00
Distributions	0.00	(500,000.00)
NET BALANCE	319.01	(20,942.66)

POLICY YEAR 2002

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended September 30, 2020

	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
Chg in discount of net unpd loss	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	972,415.57
Servicing carrier allowance	0.00	3,587,770.36
Producer fees	0.00	794,821.09
ALAE reimbursed	0.00	1,219,757.52
Other expenses allowed	0.00	269,899.12
Admin. and other expenses	0.00	641,104.08
Total	0.00	7,485,767.74
NET UNDERWRITING GAIN (LOSS)	0.00	2,688,116.15
Investment income	0.00	2,699,270.10
NET GAIN (LOSS)	0.00	5,387,386.25
Assessments	0.00	0.00
Distributions	0.00	(5,387,386.25)
NET BALANCE	0.00	0.00

POLICY YEAR 2003

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended September 30, 2020

	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	53,353.40	15,828,981.20
Change in case O/S losses	15,852.36	4,790,373.82
Change in IBNR	(77,993.00)	634,871.00
GROSS LOSSES INCURRED	(8,787.24)	21,254,226.02
Losses paid ceded	0.00	(2,000,000.00)
Change in O/S losses ceded	0.00	0.00
Chg in discount of net unpd loss	0.00	0.00
NET LOSSES INCURRED	(8,787.24)	19,254,226.02
GROSS UNDERWRITING GAIN (LOSS)	8,787.24	3,827,893.98
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	8,786.83	2,128,462.76
Other expenses allowed	0.00	947,338.72
Admin. and other expenses	0.00	698,269.14
Total	8,786.83	9,534,447.43
NET UNDERWRITING GAIN (LOSS)	0.41	(5,706,553.45)
Investment income	17,785.82	3,304,184.72
NET GAIN (LOSS)	17,786.23	(2,402,368.73)
Assessments	0.00	3,750,000.00
Distributions	0.00	(2,500,000.00)
NET BALANCE	17,786.23	(1,152,368.73)

POLICY YEAR 2004

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended September 30, 2020

	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	435.36	13,335,157.74
Change in case O/S losses	(435.00)	273,815.35
Change in IBNR	(2,919.00)	6,840.00
GROSS LOSSES INCURRED	(2,918.64)	13,615,813.09
Losses paid ceded	0.00	(1,217,307.00)
Change in O/S losses ceded	0.00	0.00
Chg in discount of net unpd loss	0.00	0.00
NET LOSSES INCURRED	(2,918.64)	12,398,506.09
GROSS UNDERWRITING GAIN (LOSS)	2,918.64	7,471,873.91
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	380.35	1,335,498.65
Other expenses allowed	0.00	323,003.61
Admin. and other expenses	0.00	681,007.11
Total	380.35	7,506,760.89
NET UNDERWRITING GAIN (LOSS)	2,538.29	(34,886.98)
Investment income	1,116.49	2,300,542.39
NET GAIN (LOSS)	3,654.78	2,265,655.41
Assessments	0.00	0.00
Distributions	0.00	(2,275,000.00)
NET BALANCE	3,654.78	(9,344.59)

POLICY YEAR 2005

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended September 30, 2020

	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	17,068,693.21
Change in case O/S losses	0.00	7,012.77
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
Chg in discount of net unpd loss	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	1,689,371.28
Servicing carrier allowance	0.00	4,476,337.55
Producer fees	0.00	1,016,541.04
ALAE reimbursed	0.00	1,953,901.92
Other expenses allowed	(20.00)	252,890.51
Admin. and other expenses	0.00	714,304.18
Total	(20.00)	10,103,346.48
NET UNDERWRITING GAIN (LOSS)	20.00	(518,734.46)
Investment income	21.20	3,133,408.60
NET GAIN (LOSS)	41.20	2,614,674.14
Assessments	0.00	0.00
Distributions	0.00	(2,616,500.00)
NET BALANCE	41.20	(1,825.86)

POLICY YEAR 2006

Mississippi Workers' Compensation Assigned Risk Pool
STATEMENT OF OPERATIONS
As of the Quarter Ended September 30, 2020

	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	1,136.69	11,117,157.52
Change in case O/S losses	(1,136.69)	224,303.26
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
Chg in discount of net unpd loss	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	1,532,634.49
Servicing carrier allowance	0.00	4,019,084.10
Producer fees	0.00	935,847.21
ALAE reimbursed	312.89	1,160,259.25
Other expenses allowed	(20.00)	164,131.87
Admin. and other expenses	0.00	732,807.09
Total	292.89	8,544,764.01
NET UNDERWRITING GAIN (LOSS)	(292.89)	3,638,247.21
Investment income	733.09	2,539,699.56
NET GAIN (LOSS)	440.20	6,177,946.77
Assessments	0.00	0.00
Distributions	0.00	(6,225,000.00)
NET BALANCE	440.20	(47,053.23)

POLICY YEAR 2007

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended September 30, 2020

	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	(112,921.34)	42,029.00
Change in IBNR	0.00	0.00
GROSS LOSSES INCURRED	(112,921.34)	7,911,277.52
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
Chg in discount of net unpd loss	0.00	0.00
NET LOSSES INCURRED	(112,921.34)	7,911,277.52
GROSS UNDERWRITING GAIN (LOSS)	112,921.34	7,395,111.48
Less:		
Uncollectible premium	(2,000.00)	1,449,814.50
Servicing carrier allowance	166.40	2,743,721.89
Producer fees	0.00	658,157.63
ALAE reimbursed	34.00	866,632.89
Other expenses allowed	500.00	197,520.40
Admin. and other expenses	0.00	730,722.25
Total	(1,299.60)	6,646,569.56
NET UNDERWRITING GAIN (LOSS)	114,220.94	748,541.92
Investment income	520.88	1,202,684.38
NET GAIN (LOSS)	114,741.82	1,951,226.30
Assessments	0.00	0.00
Distributions	0.00	(1,865,000.00)
NET BALANCE	114,741.82	86,226.30

POLICY YEAR 2008

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended September 30, 2020

	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	2,247.11	4,880,310.94
Change in case O/S losses	(2,248.00)	216,057.00
Change in IBNR	(477.00)	27,597.00
GROSS LOSSES INCURRED	(477.89)	5,123,964.94
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
Chg in discount of net unpd loss	0.00	0.00
NET LOSSES INCURRED	(477.89)	5,123,964.94
GROSS UNDERWRITING GAIN (LOSS)	477.89	4,981,168.06
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	478.48	599,145.46
Other expenses allowed	0.00	164,521.62
Admin. and other expenses	0.00	738,241.07
Total	478.48	4,326,053.16
NET UNDERWRITING GAIN (LOSS)	(0.59)	655,114.90
Investment income	860.43	878,221.83
NET GAIN (LOSS)	859.84	1,533,336.73
Assessments	0.00	0.00
Distributions	0.00	(1,570,000.00)
NET BALANCE	859.84	(36,663.27)

POLICY YEAR 2009

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended September 30, 2020

	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
Chg in discount of net unpd loss	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	16,824.47
Admin. and other expenses	0.00	701,472.77
Total	0.00	3,228,216.27
NET UNDERWRITING GAIN (LOSS)	0.00	(2,694,203.44)
Investment income	0.00	312,304.43
NET GAIN (LOSS)	0.00	(2,381,899.01)
Assessments	0.00	2,750,000.00
Distributions	0.00	(365,256.00)
NET BALANCE	0.00	2,844.99

POLICY YEAR 2010

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended September 30, 2020

	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	34.52	4,337,006.01
Change in case O/S losses	0.00	5,877.00
Change in IBNR	0.00	0.00
GROSS LOSSES INCURRED	34.52	4,342,883.01
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
Chg in discount of net unpd loss	0.00	0.00
NET LOSSES INCURRED	34.52	4,342,883.01
GROSS UNDERWRITING GAIN (LOSS)	(34.52)	2,825,909.99
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	10.73	506,884.43
Other expenses allowed	751.07	429,767.66
Admin. and other expenses	0.00	649,638.22
Total	761.80	3,781,924.68
NET UNDERWRITING GAIN (LOSS)	(796.32)	(956,014.69)
Investment income	48.02	221,796.44
NET GAIN (LOSS)	(748.30)	(734,218.25)
Assessments	0.00	740,000.00
Distributions	0.00	0.00
NET BALANCE	(748.30)	5,781.75

POLICY YEAR 2011

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended September 30, 2020

	Current Quarter	Inception To Date
Premiums written	0.00	9,196,322.00
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	8,421,966.00
Losses paid	(860.19)	4,855,696.35
Change in case O/S losses	(639.81)	105,859.75
Change in IBNR	1,500.00	4,458.00
GROSS LOSSES INCURRED	0.00	4,966,014.10
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
Chg in discount of net unpd loss	0.00	0.00
NET LOSSES INCURRED	0.00	4,966,014.10
GROSS UNDERWRITING GAIN (LOSS)	0.00	3,455,951.90
Less:		
Uncollectible premium	0.00	951,551.85
Servicing carrier allowance	0.00	1,840,471.26
Producer fees	0.00	347,496.35
ALAE reimbursed	239.31	442,713.54
Other expenses allowed	0.00	134,486.88
Admin. and other expenses	0.00	650,600.99
Total	239.31	4,367,320.87
NET UNDERWRITING GAIN (LOSS)	(239.31)	(911,368.97)
Investment income	313.12	292,989.28
NET GAIN (LOSS)	73.81	(618,379.69)
Assessments	0.00	750,000.00
Distributions	0.00	(165,000.00)
NET BALANCE	73.81	(33,379.69)

POLICY YEAR 2012

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended September 30, 2020

	Current Quarter	Inception To Date
Premiums written	0.00	16,503,418.00
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	15,055,337.00
Losses paid	8,641.73	7,820,635.93
Change in case O/S losses	(8,641.73)	259,967.48
Change in IBNR	0.00	47,330.00
GROSS LOSSES INCURRED	0.00	8,127,933.41
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
Chg in discount of net unpd loss	0.00	0.00
NET LOSSES INCURRED	0.00	8,127,933.41
GROSS UNDERWRITING GAIN (LOSS)	0.00	6,927,403.59
Less:		
Uncollectible premium	0.00	552,931.90
Servicing carrier allowance	0.00	3,372,543.11
Producer fees	0.00	584,134.83
ALAE reimbursed	11,594.52	916,708.94
Other expenses allowed	0.00	131,681.91
Admin. and other expenses	0.00	671,920.79
Total	11,594.52	6,229,921.48
NET UNDERWRITING GAIN (LOSS)	(11,594.52)	697,482.11
Investment income	1,713.41	617,599.87
NET GAIN (LOSS)	(9,881.11)	1,315,081.98
Assessments	0.00	0.00
Distributions	0.00	(1,225,000.00)
NET BALANCE	(9,881.11)	90,081.98

POLICY YEAR 2013

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended September 30, 2020

	Current Quarter	Inception To Date
Premiums written	(756.00)	21,988,198.00
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	(756.00)	20,703,299.00
Losses paid	12,486.58	10,168,698.63
Change in case O/S losses	(12,486.36)	1,293,413.92
Change in IBNR	(13,341.00)	53,569.00
GROSS LOSSES INCURRED	(13,340.78)	11,515,681.55
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
Chg in discount of net unpd loss	0.00	0.00
NET LOSSES INCURRED	(13,340.78)	11,515,681.55
GROSS UNDERWRITING GAIN (LOSS)	12,584.78	9,187,617.45
Less:		
Uncollectible premium	(1,000.00)	528,568.16
Servicing carrier allowance	51.24	4,543,649.70
Producer fees	(49.40)	794,841.89
ALAE reimbursed	982.50	916,301.53
Other expenses allowed	270.00	134,767.04
Admin. and other expenses	0.00	746,863.26
Total	254.34	7,664,991.58
NET UNDERWRITING GAIN (LOSS)	12,330.44	1,522,625.87
Investment income	5,489.29	1,054,822.81
NET GAIN (LOSS)	17,819.73	2,577,448.68
Assessments	0.00	0.00
Distributions	0.00	(2,600,000.00)
NET BALANCE	17,819.73	(22,551.32)

POLICY YEAR 2014

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended September 30, 2020

	Current Quarter	Inception To Date
Premiums written	0.00	24,093,630.00
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	22,912,572.00
Losses paid	133,398.05	8,990,175.42
Change in case O/S losses	(126,415.21)	4,740,997.25
Change in IBNR	(9,859.00)	564,244.00
GROSS LOSSES INCURRED	(2,876.16)	14,295,416.67
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	(1.00)	(2,035,189.00)
Chg in discount of net unpd loss	0.00	0.00
NET LOSSES INCURRED	(2,877.16)	12,260,227.67
GROSS UNDERWRITING GAIN (LOSS)	2,877.16	10,652,344.33
Less:		
Uncollectible premium	(210.08)	1,620,520.00
Servicing carrier allowance	44.12	4,885,007.62
Producer fees	(58.09)	829,553.02
ALAE reimbursed	2,877.21	908,387.13
Other expenses allowed	25.20	143,718.68
Admin. and other expenses	0.00	708,805.89
Total	2,678.36	9,095,992.34
NET UNDERWRITING GAIN (LOSS)	198.80	1,556,351.99
Investment income	12,404.19	1,285,845.36
NET GAIN (LOSS)	12,602.99	2,842,197.35
Assessments	0.00	0.00
Distributions	0.00	(3,225,000.00)
NET BALANCE	12,602.99	(382,802.65)

POLICY YEAR 2015

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended September 30, 2020

	Current Quarter	Inception To Date
Premiums written	(91,934.00)	21,902,257.00
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	(91,934.00)	20,868,112.00
Losses paid	38,413.77	5,566,773.17
Change in case O/S losses	(28,491.59)	688,779.61
Change in IBNR	(41,833.00)	420,851.00
GROSS LOSSES INCURRED	(31,910.82)	6,676,403.78
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
Chg in discount of net unpd loss	0.00	0.00
NET LOSSES INCURRED	(31,910.82)	6,676,403.78
GROSS UNDERWRITING GAIN (LOSS)	(60,023.18)	14,191,708.22
Less:		
Uncollectible premium	(3,083.50)	1,177,591.13
Servicing carrier allowance	(18,868.60)	4,414,082.71
Producer fees	(2,547.33)	762,653.95
ALAE reimbursed	883.44	715,607.76
Other expenses allowed	664.02	145,808.47
Admin. and other expenses	0.00	770,744.57
Total	(22,951.97)	7,986,488.59
NET UNDERWRITING GAIN (LOSS)	(37,071.21)	6,205,219.63
Investment income	8,939.47	1,031,609.38
NET GAIN (LOSS)	(28,131.74)	7,236,829.01
Assessments	0.00	0.00
Distributions	0.00	(6,275,000.00)
NET BALANCE	(28,131.74)	961,829.01

POLICY YEAR 2016

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended September 30, 2020

	Current Quarter	Inception To Date
Premiums written	482.00	18,751,818.00
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	482.00	17,843,654.00
Losses paid	190,011.26	7,385,980.47
Change in case O/S losses	(62,876.79)	2,298,101.08
Change in IBNR	(5,225.00)	200,987.00
GROSS LOSSES INCURRED	121,909.47	9,885,068.55
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
Chg in discount of net unpd loss	0.00	0.00
NET LOSSES INCURRED	121,909.47	9,885,068.55
GROSS UNDERWRITING GAIN (LOSS)	(121,427.47)	7,958,585.45
Less:		
Uncollectible premium	(2,077.29)	949,479.21
Servicing carrier allowance	537.45	3,806,454.11
Producer fees	22.25	689,342.31
ALAE reimbursed	19,846.99	912,682.87
Other expenses allowed	459.56	59,158.13
Admin. and other expenses	0.00	741,053.27
Total	18,788.96	7,158,169.90
NET UNDERWRITING GAIN (LOSS)	(140,216.43)	800,415.55
Investment income	17,164.51	675,760.01
NET GAIN (LOSS)	(123,051.92)	1,476,175.56
Assessments	0.00	0.00
Distributions	0.00	0.00
NET BALANCE	(123,051.92)	1,476,175.56

POLICY YEAR 2017

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended September 30, 2020

	Current Quarter	Inception To Date
Premiums written	867.00	16,564,783.00
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	867.00	15,819,663.00
Losses paid	171,934.78	3,776,667.38
Change in case O/S losses	(730,185.27)	918,483.93
Change in IBNR	262,033.00	554,342.00
GROSS LOSSES INCURRED	(296,217.49)	5,249,493.31
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
Chg in discount of net unpd loss	0.00	0.00
NET LOSSES INCURRED	(296,217.49)	5,249,493.31
GROSS UNDERWRITING GAIN (LOSS)	297,084.49	10,570,169.69
Less:		
Uncollectible premium	(13,891.00)	756,212.84
Servicing carrier allowance	3,099.18	3,319,799.78
Producer fees	149.88	613,002.04
ALAE reimbursed	16,999.01	434,297.71
Other expenses allowed	2,615.00	74,453.31
Admin. and other expenses	0.00	759,970.27
Total	8,972.07	5,957,735.95
NET UNDERWRITING GAIN (LOSS)	288,112.42	4,612,433.74
Investment income	28,168.31	600,286.05
NET GAIN (LOSS)	316,280.73	5,212,719.79
Assessments	0.00	0.00
Distributions	0.00	0.00
NET BALANCE	316,280.73	5,212,719.79

POLICY YEAR 2018

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended September 30, 2020

	Current Quarter	Inception To Date
Premiums written	14,509.74	14,865,140.00
Premiums written ceded	(678.00)	(694,499.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	13,831.74	14,170,641.00
Losses paid	193,982.62	3,233,566.57
Change in case O/S losses	(192,800.54)	1,908,863.61
Change in IBNR	(141,961.00)	894,137.00
GROSS LOSSES INCURRED	(140,778.92)	6,036,567.18
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
Chg in discount of net unpd loss	0.00	0.00
NET LOSSES INCURRED	(140,778.92)	6,036,567.18
GROSS UNDERWRITING GAIN (LOSS)	154,610.66	8,134,073.82
Less:		
Uncollectible premium	(19,989.14)	848,141.92
Servicing carrier allowance	7,244.76	2,943,569.60
Producer fees	2,460.46	563,647.01
ALAE reimbursed	33,432.56	378,483.24
Other expenses allowed	10,300.31	69,079.30
Admin. and other expenses	0.00	751,954.42
Total	33,448.95	5,554,875.49
NET UNDERWRITING GAIN (LOSS)	121,161.71	2,579,198.33
Investment income	23,823.53	357,993.71
NET GAIN (LOSS)	144,985.24	2,937,192.04
Assessments	0.00	0.00
Distributions	0.00	0.00
NET BALANCE	144,985.24	2,937,192.04

POLICY YEAR 2019

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended September 30, 2020

	Current Quarter	Inception To Date
Premiums written	107,995.85	13,897,061.71
Premiums written ceded	(5,211.00)	(670,534.00)
Change in unearned premium	918,160.78	(292,228.05)
Chg in unearned premium ceded	(44,301.00)	14,100.00
NET PREMIUMS EARNED	976,644.63	12,948,399.66
Losses paid	348,489.79	1,782,058.61
Change in case O/S losses	(150,259.52)	2,346,923.97
Change in IBNR	(1,492,175.00)	930,628.00
GROSS LOSSES INCURRED	(1,293,944.73)	5,059,610.58
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
Chg in discount of net unpd loss	0.00	0.00
NET LOSSES INCURRED	(1,293,944.73)	5,059,610.58
GROSS UNDERWRITING GAIN (LOSS)	2,270,589.36	7,888,789.08
Less:		
Uncollectible premium	234,072.25	785,635.07
Servicing carrier allowance	(48,038.17)	3,259,161.76
Producer fees	(1,756.53)	540,357.17
ALAE reimbursed	55,730.95	211,640.54
Other expenses allowed	14,014.65	29,780.40
Admin. and other expenses	12,000.00	739,326.72
Total	266,023.15	5,565,901.66
NET UNDERWRITING GAIN (LOSS)	2,004,566.21	2,322,887.42
Investment income	26,991.85	160,281.93
NET GAIN (LOSS)	2,031,558.06	2,483,169.35
Assessments	0.00	0.00
Distributions	0.00	0.00
NET BALANCE	2,031,558.06	2,483,169.35

POLICY YEAR 2020

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended September 30, 2020

	Current Quarter	Inception To Date
Premiums written	2,736,565.58	8,246,561.43
Premiums written ceded	(136,144.00)	(410,266.00)
Change in unearned premium	(545,664.14)	(4,123,141.82)
Chg in unearned premium ceded	27,146.00	205,126.00
NET PREMIUMS EARNED	2,081,903.44	3,918,279.61
Losses paid	152,299.87	276,201.73
Change in case O/S losses	540,837.12	1,002,651.93
Change in IBNR	180,227.00	998,073.00
GROSS LOSSES INCURRED	873,363.99	2,276,926.66
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
Chg in discount of net unpd loss	0.00	0.00
NET LOSSES INCURRED	873,363.99	2,276,926.66
GROSS UNDERWRITING GAIN (LOSS)	1,208,539.45	1,641,352.95
Less:		
Uncollectible premium	109,462.41	329,862.41
Servicing carrier allowance	669,422.49	2,019,062.05
Producer fees	113,907.20	340,969.75
ALAE reimbursed	9,711.02	19,302.50
Other expenses allowed	(1,317.12)	(1,940.80)
Admin. and other expenses	170,762.67	501,047.71
Total	1,071,948.67	3,208,303.62
NET UNDERWRITING GAIN (LOSS)	136,590.78	(1,566,950.67)
Investment income	11,144.80	15,266.58
NET GAIN (LOSS)	147,735.58	(1,551,684.09)
Assessments	0.00	0.00
Distributions	0.00	0.00
NET BALANCE	147,735.58	(1,551,684.09)