

POLICY YEAR 1993

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended June 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	216.92	49,537,188.65
Change in case O/S losses	(216.92)	136,475.38
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
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	364.94	14,366,655.88
NET GAIN (LOSS)	364.94	27,374,988.87
Assessments	0.00	0.00
Distributions	0.00	(27,435,000.00)
NET BALANCE	364.94	(60,011.13)

POLICY YEAR 1994

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended June 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	3,019.11	32,044,618.84
Change in case O/S losses	(3,019.00)	230,876.00
Change in IBNR	0.00	0.00
GROSS LOSSES INCURRED	0.11	32,275,494.84
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	0.11	32,275,494.84
GROSS UNDERWRITING GAIN (LOSS)	(0.11)	41,652,251.65
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)	(0.11)	13,408,510.22
Investment income	946.95	12,606,566.12
NET GAIN (LOSS)	946.84	26,015,076.34
Assessments	0.00	0.00
Distributions	0.00	(26,050,000.00)
NET BALANCE	946.84	(34,923.66)

POLICY YEAR 1995

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended June 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	28,108.77	23,679,488.30
Change in case O/S losses	(29,113.77)	1,140,799.88
Change in IBNR	0.00	0.00
GROSS LOSSES INCURRED	(1,005.00)	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	(1,005.00)	24,820,288.18
GROSS UNDERWRITING GAIN (LOSS)	1,005.00	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)	1,005.00	1,299,989.74
Investment income	4,796.56	7,638,943.63
NET GAIN (LOSS)	5,801.56	8,938,933.37
Assessments	0.00	0.00
Distributions	0.00	(9,100,000.00)
NET BALANCE	5,801.56	(161,066.63)

POLICY YEAR 1996

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended June 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	3,029.05	14,314,618.88
Change in case O/S losses	(3,029.05)	338,227.08
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	1,377.85	5,130,290.44
NET GAIN (LOSS)	1,377.85	5,876,777.60
Assessments	0.00	0.00
Distributions	0.00	(5,975,000.00)
NET BALANCE	1,377.85	(98,222.40)

POLICY YEAR 1997

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended June 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 June 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 June 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 June 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	321.78	4,368,269.04
Change in case O/S losses	(321.78)	131,210.65
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	108.92	479,984.00
Other expenses allowed	0.00	677,119.98
Admin. and other expenses	0.00	624,200.28
Total	108.92	3,931,695.89
NET UNDERWRITING GAIN (LOSS)	(108.92)	(1,936,232.58)
Investment income	263.63	443,984.57
NET GAIN (LOSS)	154.71	(1,492,248.01)
Assessments	0.00	1,416,000.00
Distributions	0.00	0.00
NET BALANCE	154.71	(76,248.01)

POLICY YEAR 2001

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended June 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	1,913.53	20,348,709.82
Change in case O/S losses	(1,913.00)	80,351.00
Change in IBNR	0.00	0.00
GROSS LOSSES INCURRED	0.53	20,429,060.82
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	0.53	11,212,168.82
GROSS UNDERWRITING GAIN (LOSS)	(0.53)	2,568,614.18
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	68.13	1,070,735.72
Other expenses allowed	(250.00)	1,457,994.91
Admin. and other expenses	0.00	1,130,152.70
Total	(181.87)	7,685,175.36
NET UNDERWRITING GAIN (LOSS)	181.34	(5,116,561.18)
Investment income	289.46	945,299.51
NET GAIN (LOSS)	470.80	(4,171,261.67)
Assessments	0.00	4,650,000.00
Distributions	0.00	(500,000.00)
NET BALANCE	470.80	(21,261.67)

POLICY YEAR 2002

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended June 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 June 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	69,196.21	15,775,627.80
Change in case O/S losses	(98,813.55)	4,774,521.46
Change in IBNR	18,699.00	712,864.00
GROSS LOSSES INCURRED	(10,918.34)	21,263,013.26
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	(10,918.34)	19,263,013.26
GROSS UNDERWRITING GAIN (LOSS)	10,918.34	3,819,106.74
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	10,918.53	2,119,675.93
Other expenses allowed	0.00	947,338.72
Admin. and other expenses	0.00	698,269.14
Total	10,918.53	9,525,660.60
NET UNDERWRITING GAIN (LOSS)	(0.19)	(5,706,553.86)
Investment income	20,928.02	3,286,398.90
NET GAIN (LOSS)	20,927.83	(2,420,154.96)
Assessments	0.00	3,750,000.00
Distributions	0.00	(2,500,000.00)
NET BALANCE	20,927.83	(1,170,154.96)

POLICY YEAR 2004

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended June 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	0.00	13,334,722.38
Change in case O/S losses	0.00	274,250.35
Change in IBNR	(5.00)	9,759.00
GROSS LOSSES INCURRED	(5.00)	13,618,731.73
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	(5.00)	12,401,424.73
GROSS UNDERWRITING GAIN (LOSS)	5.00	7,468,955.27
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	4.95	1,335,118.30
Other expenses allowed	0.00	323,003.61
Admin. and other expenses	0.00	681,007.11
Total	4.95	7,506,380.54
NET UNDERWRITING GAIN (LOSS)	0.05	(37,425.27)
Investment income	1,289.82	2,299,425.90
NET GAIN (LOSS)	1,289.87	2,262,000.63
Assessments	0.00	0.00
Distributions	0.00	(2,275,000.00)
NET BALANCE	1,289.87	(12,999.37)

POLICY YEAR 2005

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended June 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	0.00	252,910.51
Admin. and other expenses	0.00	714,304.18
Total	0.00	10,103,366.48
NET UNDERWRITING GAIN (LOSS)	0.00	(518,754.46)
Investment income	24.49	3,133,387.40
NET GAIN (LOSS)	24.49	2,614,632.94
Assessments	0.00	0.00
Distributions	0.00	(2,616,500.00)
NET BALANCE	24.49	(1,867.06)

POLICY YEAR 2006

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended June 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	1,389.26	11,116,020.83
Change in case O/S losses	(1,389.26)	225,439.95
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	459.20	1,159,946.36
Other expenses allowed	0.00	164,151.87
Admin. and other expenses	(0.65)	732,807.09
Total	458.55	8,544,471.12
NET UNDERWRITING GAIN (LOSS)	(458.55)	3,638,540.10
Investment income	855.69	2,538,966.47
NET GAIN (LOSS)	397.14	6,177,506.57
Assessments	0.00	0.00
Distributions	0.00	(6,225,000.00)
NET BALANCE	397.14	(47,493.43)

POLICY YEAR 2007

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended June 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	0.00	154,950.34
Change in IBNR	0.00	0.00
GROSS LOSSES INCURRED	0.00	8,024,198.86
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	8,024,198.86
GROSS UNDERWRITING GAIN (LOSS)	0.00	7,282,190.14
Less:		
Uncollectible premium	(1,000.00)	1,451,814.50
Servicing carrier allowance	160.00	2,743,555.49
Producer fees	0.00	658,157.63
ALAE reimbursed	0.00	866,598.89
Other expenses allowed	27.50	197,020.40
Admin. and other expenses	0.00	730,722.25
Total	(812.50)	6,647,869.16
NET UNDERWRITING GAIN (LOSS)	812.50	634,320.98
Investment income	597.87	1,202,163.50
NET GAIN (LOSS)	1,410.37	1,836,484.48
Assessments	0.00	0.00
Distributions	0.00	(1,865,000.00)
NET BALANCE	1,410.37	(28,515.52)

POLICY YEAR 2008

Mississippi Workers' Compensation Assigned Risk Pool
STATEMENT OF OPERATIONS
As of the Quarter Ended June 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	1,306.66	4,878,063.83
Change in case O/S losses	(1,306.00)	218,305.00
Change in IBNR	(347.00)	28,074.00
GROSS LOSSES INCURRED	(346.34)	5,124,442.83
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	(346.34)	5,124,442.83
GROSS UNDERWRITING GAIN (LOSS)	346.34	4,980,690.17
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	346.06	598,666.98
Other expenses allowed	(72.50)	164,521.62
Admin. and other expenses	0.00	738,241.07
Total	273.56	4,325,574.68
NET UNDERWRITING GAIN (LOSS)	72.78	655,115.49
Investment income	1,001.52	877,361.40
NET GAIN (LOSS)	1,074.30	1,532,476.89
Assessments	0.00	0.00
Distributions	0.00	(1,570,000.00)
NET BALANCE	1,074.30	(37,523.11)

POLICY YEAR 2009

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended June 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	0.26	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	0.26	3,228,216.27
NET UNDERWRITING GAIN (LOSS)	(0.26)	(2,694,203.44)
Investment income	0.00	312,304.43
NET GAIN (LOSS)	(0.26)	(2,381,899.01)
Assessments	0.00	2,750,000.00
Distributions	0.00	(365,256.00)
NET BALANCE	(0.26)	2,844.99

POLICY YEAR 2010

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended June 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	0.00	4,336,971.49
Change in case O/S losses	0.00	5,877.00
Change in IBNR	0.00	0.00
GROSS LOSSES INCURRED	0.00	4,342,848.49
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	4,342,848.49
GROSS UNDERWRITING GAIN (LOSS)	0.00	2,825,944.51
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	506,873.70
Other expenses allowed	0.00	429,016.59
Admin. and other expenses	0.00	649,638.22
Total	0.00	3,781,162.88
NET UNDERWRITING GAIN (LOSS)	0.00	(955,218.37)
Investment income	59.05	221,748.42
NET GAIN (LOSS)	59.05	(733,469.95)
Assessments	0.00	740,000.00
Distributions	0.00	0.00
NET BALANCE	59.05	6,530.05

POLICY YEAR 2011

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended June 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	639.81	4,856,556.54
Change in case O/S losses	(639.81)	106,499.56
Change in IBNR	0.00	2,958.00
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	250.57	442,474.23
Other expenses allowed	0.00	134,486.88
Admin. and other expenses	0.00	650,600.99
Total	250.57	4,367,081.56
NET UNDERWRITING GAIN (LOSS)	(250.57)	(911,129.66)
Investment income	365.96	292,676.16
NET GAIN (LOSS)	115.39	(618,453.50)
Assessments	0.00	750,000.00
Distributions	0.00	(165,000.00)
NET BALANCE	115.39	(33,453.50)

POLICY YEAR 2012

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended June 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	4,280.92	7,811,994.20
Change in case O/S losses	(126,471.72)	268,609.21
Change in IBNR	39,674.00	47,330.00
GROSS LOSSES INCURRED	(82,516.80)	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	(82,516.80)	8,127,933.41
GROSS UNDERWRITING GAIN (LOSS)	82,516.80	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	1,069.90	905,114.42
Other expenses allowed	0.00	131,681.91
Admin. and other expenses	0.00	671,920.79
Total	1,069.90	6,218,326.96
NET UNDERWRITING GAIN (LOSS)	81,446.90	709,076.63
Investment income	2,004.84	615,886.46
NET GAIN (LOSS)	83,451.74	1,324,963.09
Assessments	0.00	0.00
Distributions	0.00	(1,225,000.00)
NET BALANCE	83,451.74	99,963.09

POLICY YEAR 2013

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

	Current Quarter	Inception To Date
Premiums written	0.00	21,988,954.00
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	20,704,055.00
Losses paid	7,235.56	10,156,212.05
Change in case O/S losses	(5,235.13)	1,305,900.28
Change in IBNR	63,224.00	66,910.00
GROSS LOSSES INCURRED	65,224.43	11,529,022.33
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	65,224.43	11,529,022.33
GROSS UNDERWRITING GAIN (LOSS)	(65,224.43)	9,175,032.67
Less:		
Uncollectible premium	(1,125.00)	529,568.16
Servicing carrier allowance	236.25	4,543,598.46
Producer fees	0.00	794,891.29
ALAE reimbursed	3,074.48	915,319.03
Other expenses allowed	2,249.51	134,497.04
Admin. and other expenses	0.00	746,863.26
Total	4,435.24	7,664,737.24
NET UNDERWRITING GAIN (LOSS)	(69,659.67)	1,510,295.43
Investment income	6,386.88	1,049,333.52
NET GAIN (LOSS)	(63,272.79)	2,559,628.95
Assessments	0.00	0.00
Distributions	0.00	(2,600,000.00)
NET BALANCE	(63,272.79)	(40,371.05)

POLICY YEAR 2014

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended June 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	198,876.75	8,856,777.37
Change in case O/S losses	108,883.85	4,867,412.46
Change in IBNR	54,411.00	574,103.00
GROSS LOSSES INCURRED	362,171.60	14,298,292.83
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	(223,179.00)	(2,035,188.00)
Chg in discount of net unpd loss	0.00	0.00
NET LOSSES INCURRED	138,992.60	12,263,104.83
GROSS UNDERWRITING GAIN (LOSS)	(138,992.60)	10,649,467.17
Less:		
Uncollectible premium	0.00	1,620,730.08
Servicing carrier allowance	0.00	4,884,963.50
Producer fees	0.00	829,611.11
ALAE reimbursed	9,425.14	905,509.92
Other expenses allowed	1,627.99	143,693.48
Admin. and other expenses	2.45	708,805.89
Total	11,055.58	9,093,313.98
NET UNDERWRITING GAIN (LOSS)	(150,048.18)	1,556,153.19
Investment income	15,321.05	1,273,441.17
NET GAIN (LOSS)	(134,727.13)	2,829,594.36
Assessments	0.00	0.00
Distributions	0.00	(3,225,000.00)
NET BALANCE	(134,727.13)	(395,405.64)

POLICY YEAR 2015

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

	Current Quarter	Inception To Date
Premiums written	(39,569.00)	21,994,191.00
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	(39,569.00)	20,960,046.00
Losses paid	1,788.78	5,528,359.40
Change in case O/S losses	57,211.22	717,271.20
Change in IBNR	(73,816.00)	462,684.00
GROSS LOSSES INCURRED	(14,816.00)	6,708,314.60
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	(14,816.00)	6,708,314.60
GROSS UNDERWRITING GAIN (LOSS)	(24,753.00)	14,251,731.40
Less:		
Uncollectible premium	(151,230.39)	1,180,674.63
Servicing carrier allowance	576.11	4,432,951.31
Producer fees	(23.10)	765,201.28
ALAE reimbursed	1,461.55	714,724.32
Other expenses allowed	(5,605.93)	145,144.45
Admin. and other expenses	(1.58)	770,744.57
Total	(154,823.34)	8,009,440.56
NET UNDERWRITING GAIN (LOSS)	130,070.34	6,242,290.84
Investment income	9,787.15	1,022,669.91
NET GAIN (LOSS)	139,857.49	7,264,960.75
Assessments	0.00	0.00
Distributions	0.00	(6,275,000.00)
NET BALANCE	139,857.49	989,960.75

POLICY YEAR 2016

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

	Current Quarter	Inception To Date
Premiums written	(2,873.00)	18,751,336.00
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	(2,873.00)	17,843,172.00
Losses paid	74,993.53	7,195,969.21
Change in case O/S losses	14,166.33	2,360,977.87
Change in IBNR	(25,339.00)	206,212.00
GROSS LOSSES INCURRED	63,820.86	9,763,159.08
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	63,820.86	9,763,159.08
GROSS UNDERWRITING GAIN (LOSS)	(66,693.86)	8,080,012.92
Less:		
Uncollectible premium	4,116.71	951,556.50
Servicing carrier allowance	(1,467.84)	3,805,916.66
Producer fees	(338.74)	689,320.06
ALAE reimbursed	32,147.56	892,835.88
Other expenses allowed	1,153.78	58,698.57
Admin. and other expenses	(1.50)	741,053.27
Total	35,609.97	7,139,380.94
NET UNDERWRITING GAIN (LOSS)	(102,303.83)	940,631.98
Investment income	20,369.04	658,595.50
NET GAIN (LOSS)	(81,934.79)	1,599,227.48
Assessments	0.00	0.00
Distributions	0.00	0.00
NET BALANCE	(81,934.79)	1,599,227.48

POLICY YEAR 2017

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

	Current Quarter	Inception To Date
Premiums written	3,027.00	16,563,916.00
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	3,027.00	15,818,796.00
Losses paid	431,030.67	3,604,732.60
Change in case O/S losses	15,388.90	1,648,669.20
Change in IBNR	22,969.00	292,309.00
GROSS LOSSES INCURRED	469,388.57	5,545,710.80
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	469,388.57	5,545,710.80
GROSS UNDERWRITING GAIN (LOSS)	(466,361.57)	10,273,085.20
Less:		
Uncollectible premium	(31,668.71)	770,103.84
Servicing carrier allowance	2,847.39	3,316,700.60
Producer fees	180.62	612,852.16
ALAE reimbursed	25,421.48	417,298.70
Other expenses allowed	4,934.95	71,838.31
Admin. and other expenses	(1.76)	759,970.27
Total	1,713.97	5,948,763.88
NET UNDERWRITING GAIN (LOSS)	(468,075.54)	4,324,321.32
Investment income	34,586.04	572,117.74
NET GAIN (LOSS)	(433,489.50)	4,896,439.06
Assessments	0.00	0.00
Distributions	0.00	0.00
NET BALANCE	(433,489.50)	4,896,439.06

POLICY YEAR 2018

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

	Current Quarter	Inception To Date
Premiums written	(27,919.00)	14,850,630.26
Premiums written ceded	1,304.00	(693,821.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	(26,615.00)	14,156,809.26
Losses paid	324,644.57	3,039,583.95
Change in case O/S losses	(126,489.57)	2,101,664.15
Change in IBNR	(434,306.00)	1,036,098.00
GROSS LOSSES INCURRED	(236,151.00)	6,177,346.10
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	(236,151.00)	6,177,346.10
GROSS UNDERWRITING GAIN (LOSS)	209,536.00	7,979,463.16
Less:		
Uncollectible premium	237,750.16	868,131.06
Servicing carrier allowance	(55,790.54)	2,936,324.84
Producer fees	1,288.73	561,186.55
ALAE reimbursed	31,397.25	345,050.68
Other expenses allowed	8,354.90	58,778.99
Admin. and other expenses	0.00	751,954.42
Total	223,000.50	5,521,426.54
NET UNDERWRITING GAIN (LOSS)	(13,464.50)	2,458,036.62
Investment income	30,244.53	334,170.18
NET GAIN (LOSS)	16,780.03	2,792,206.80
Assessments	0.00	0.00
Distributions	0.00	0.00
NET BALANCE	16,780.03	2,792,206.80

POLICY YEAR 2019

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

	Current Quarter	Inception To Date
Premiums written	302,875.62	13,789,065.86
Premiums written ceded	(14,614.00)	(665,323.00)
Change in unearned premium	1,425,318.48	(1,210,388.83)
Chg in unearned premium ceded	(68,772.00)	58,401.00
NET PREMIUMS EARNED	1,644,808.10	11,971,755.03
Losses paid	517,281.72	1,433,568.82
Change in case O/S losses	158,783.44	2,497,183.49
Change in IBNR	647,581.00	2,422,803.00
GROSS LOSSES INCURRED	1,323,646.16	6,353,555.31
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	1,323,646.16	6,353,555.31
GROSS UNDERWRITING GAIN (LOSS)	321,161.94	5,618,199.72
Less:		
Uncollectible premium	12,115.29	551,562.82
Servicing carrier allowance	96,911.72	3,307,199.93
Producer fees	1,540.92	542,113.70
ALAE reimbursed	58,965.50	155,909.59
Other expenses allowed	11,315.97	15,765.75
Admin. and other expenses	41,231.50	727,326.72
Total	222,080.90	5,299,878.51
NET UNDERWRITING GAIN (LOSS)	99,081.04	318,321.21
Investment income	33,713.68	133,290.08
NET GAIN (LOSS)	132,794.72	451,611.29
Assessments	0.00	0.00
Distributions	0.00	0.00
NET BALANCE	132,794.72	451,611.29

POLICY YEAR 2020

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

	Current Quarter	Inception To Date
Premiums written	2,702,800.77	5,509,995.85
Premiums written ceded	(134,464.00)	(274,122.00)
Change in unearned premium	(1,300,971.50)	(3,577,477.68)
Chg in unearned premium ceded	64,724.00	177,980.00
NET PREMIUMS EARNED	1,332,089.27	1,836,376.17
Losses paid	120,930.21	123,901.86
Change in case O/S losses	432,820.77	461,814.81
Change in IBNR	558,140.00	817,846.00
GROSS LOSSES INCURRED	1,111,890.98	1,403,562.67
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	1,111,890.98	1,403,562.67
GROSS UNDERWRITING GAIN (LOSS)	220,198.29	432,813.50
Less:		
Uncollectible premium	108,112.00	220,400.00
Servicing carrier allowance	661,875.74	1,349,639.56
Producer fees	112,414.41	227,062.55
ALAE reimbursed	9,258.56	9,591.48
Other expenses allowed	(512.68)	(623.68)
Admin. and other expenses	164,763.02	330,285.04
Total	1,055,911.05	2,136,354.95
NET UNDERWRITING GAIN (LOSS)	(835,712.76)	(1,703,541.45)
Investment income	6,079.57	4,121.78
NET GAIN (LOSS)	(829,633.19)	(1,699,419.67)
Assessments	0.00	0.00
Distributions	0.00	0.00
NET BALANCE	(829,633.19)	(1,699,419.67)