

PROPERTY & CASUALTY INSURERS

COMPANY NAME: _____ **NAIC Company Code:** _____

Contact: _____ **Telephone:** _____

REQUIRED FILINGS IN THE STATE OF: Illinois **Filings Made During the Year 2024**

(1) Check list	(2) Line #	(3) REQUIRED FILINGS FOR THE ABOVE STATE	(4) NUMBER OF COPIES*			(5) DUE DATE	(6) FORM SOURCE**	(7) APPLICABLE NOTES
			Domestic		Foreign			
			State	NAIC	State			
		I. NAIC FINANCIAL STATEMENTS						
	1	Annual Statement (8 1/2" x 14")	2	EO	xxx	3/1	NAIC	A-R,T-V,X,Y,Z
	1.1	Printed Investment Schedule detail (E01-E29)	2	EO	xxx	3/1	NAIC	O
	2	Quarterly Financial Statement (8 1/2" x 14")	1	EO	xxx	5/15,8/15, 11/15	NAIC	A,B,E-R
	3	Protected Cell Annual Statement	N/A	0	N/A	3/1	NAIC	
	4	Combined Annual Statement (8 1/2" x 14")	N/A	EO	N/A	5/1	NAIC	A,B,E,G,H,I,O
		II. NAIC SUPPLEMENTS						
	11	Accident & Health Policy Experience Exhibit	xxx	EO	xxx	4/1	NAIC	N,O
	12	Actuarial Opinion	2	EO	xxx	3/1	Company	A,B,E,F,G,I,J,Q,Z
	13	Actuarial Opinion Summary	EO	N/A	xxx	3/15	Company	A,F,G,I,J,Q,R
	14	Bail Bond Supplement	xxx	EO	xxx	3/1	NAIC	A,B,F,I, M,N,O
	15	Combined Insurance Expense Exhibit	N/A	EO	xxx	5/1	NAIC	A,B,F,I, M,O
	16	Credit Insurance Experience Exhibit	xxx	EO	xxx	4/1	NAIC	A,B,F,I, M,N,O
	17	Cybersecurity & Identity Theft Coverage Supplement	xxx	EO	xxx	4/1	NAIC	A,B,F,I, M,N,O
	18	Director and Officer Insurance Coverage Supplement	xxx	EO	xxx	3/1, 5/15, 8/15, 11/15	NAIC	A,B,F,I, M,N,O
	19	Exhibit of Other Liabilities By Lines of Business as Reported on Line 17 of the Exhibit of Premiums and Losses	xxx	EO	xxx	3/1	NAIC	A, B,F,I, M,N,O
	20	Financial Guaranty Insurance Exhibit	xxx	EO	xxx	3/1	NAIC	A,B,F,I, M,N,O
	21	Insurance Expense Exhibit	xxx	EO	xxx	4/1	NAIC	A,B,F,I, M,N,O,Y
	22	Life, Health & Annuity Guaranty Association Assessable Premium Exhibit, Parts 1, and 2	xxx	EO	xxx	4/1	NAIC	A,B,F,I, M,N,O
	23	Long Term Care Experience Reporting Forms	xxx	EO	xxx	4/1	NAIC	A,B,F,I, M,N,O
	24	Management Discussion & Analysis	1	EO	xxx	4/1	Company	A,B,F,I, M,O,U
	25	Market Conduct Annual Statement Premium Exhibit for Year	xxx	EO	xxx	3/1		A, B,F,I, M,N,O
	26	Medicare Part D Coverage Supplement	xxx	EO	xxx	3/1, 5/15, 8/15, 11/15	NAIC	A,B,F,I, M,N,O
	27	Medicare Supplement Insurance Exp. Exhibit	xxx	EO	xxx	3/1	NAIC	A,B,F,I, M,N,O
	28	Mortgage Guaranty Insurance Exhibit	xxx	EO	xxx	4/1	NAIC	A,O
	29	Premiums Attributed to Protected Cells Exh.	N/A	EO	N/A	3/1	NAIC	A,B,F,I, M,O
	30	Private Flood Insurance Supplement	N/A	EO	N/A	4/1	NAIC	A,B,F,I, M,O
	31	Reinsurance Attestation Supplement	xxx	EO	xxx	3/1	Company	A,B,F,I, M,N,Q
	32	Exceptions to Reinsurance Attestation Supp.	xxx	N/A	xxx	3/1	Company	A,B,F,I, M,Q
	33	Reinsurance Summary Supplemental	xxx	EO	xxx	3/1	NAIC	A,B,F,I, M,N,O
	34	Risk-Based Capital Report	1	EO	xxx	3/1	NAIC	A,B,F,I, M,O,R
	35	Schedule SIS	1	N/A	N/A	3/1	NAIC	A,B,F,I, M,O
	36	Supplement A to Schedule T	xxx	EO	xxx	3/1, 5/15, 8/15, 11/15	NAIC	A,B,F,I, M,N,O
	37	Supplemental Compensation Exhibit	2	N/A	N/A	3/1	NAIC	A,B,F,I, M,O,R
	38	Supplemental Health Care Exhibit (Parts 1, and 2 and 3)	xxx	EO	xxx	4/1	NAIC	A,B,F,I, M,N,O
	39	Supplemental Investment Risk Interrogatories	xxx	EO	xxx	4/1	NAIC	A,B,F,I, M,N,O
	40	Supplemental Sched for Reinsurance Counterparty Reporting Exception –Asbestos and Pollution Contracts	xxx	EO	xxx	3/1	NAIC	A,B,F,I, M,N,O
	41	Trusteed Surplus Statement	xxx	EO	xxx	3/1, 5/15, 8/15, 11/15	NAIC	A,B,F,I, M,N,O
		III. ELECTRONIC FILING REQUIREMENTS						
	61	Annual Statement Electronic Filing	xxx	EO	xxx	3/1	NAIC	O
	62	March .PDF Filing	xxx	EO	xxx	3/1	NAIC	O
	63	Risk-Based Capital Electronic Filing	xxx	EO	N/A	3/1	NAIC	O
	64	Risk-Based Capital .PDF Filing	xxx	EO	N/A	3/1	NAIC	O
	65	Combined Annual Statement Electronic Filing	xxx	EO	xxx	5/1	NAIC	O
	66	Combined Annual Statement .PDF Filing	xxx	EO	xxx	5/1	NAIC	O
	67	Supplemental Electronic Filing	xxx	EO	xxx	4/1	NAIC	O
	68	Supplemental .PDF Filing	xxx	EO	xxx	4/1	NAIC	O
	69	Quarterly Statement Electronic Filing	xxx	EO	xxx	5/15, 8/15, 11/15	NAIC	O

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			Domestic		Domestic			
			State	State	State			
	70	Quarterly .PDF Filing	xxx	EO	xxx	5/15, 8/15, 11/15	NAIC	O
	71	June .PDF Filing	xxx	EO	xxx	6/1	NAIC	O
		IV. AUDITED/INTERNAL CONTROL RELATED REPORTS						
	81	Accountants Letter of Qualifications	1	EO	N/A	6/1	Company	A,B,E,F,I,J,Q,W
	82	Audited Financial Statements	1	EO	N/A	6/1	Company	A,B,E,F,I,J,Q,W,Z
	83	Audited Financial Statements Exemption Affidavit	N/A	N/A	N/A	6/1	Company	A,B,E,F,I,J,Q,W
	84	Communication of Internal Control Related Matters Noted in Audit (Internal Control Letter)	1	EO	N/A	8/1	Company	A,B,E,F,I,J,Q,W
	85	Independent CPA (appointment or change)	1	N/A	N/A	6/1	Company	A,B,E,F,I,J,Q,W
	86	Management's Report of Internal Control Over Financial Reporting	1	N/A	N/A	8/1	Company	A,B,E,F,I,J,Q,W
	87	Notification of Adverse Financial Condition	1	N/A	1	<5 bus days after notice rcvd	Company	A,B,E,F,I,J,Q,W
	88	Relief from the five-year rotation requirement for lead audit partner	1	EO	N/A	12/1	Company	A,B,E,F,I,J,Q,W
	89	Relief from the one-year cooling off period for independent CPA	1	EO	N/A	3/1	Company	A,B,E,F,I,J,Q,W
	90	Relief from the Requirements for Audit Committees	1	EO	N/A	3/1	Company	A,B,E,F,I,J,Q,W
	91	Request to File Consolidated Audited Annual Statements	1	N/A	N/A		Company	A,B,E,F,I,J,Q,W
	92	Request for Exemption to File Management's Report of Internal Control Over Financial Reporting	1	N/A	N/A	5/21	Company	A,B,E,F,I,J,Q,W
		V. STATE REQUIRED FILINGS***						
	101	Certificate of Compliance	N/A	0	EO	3/1	Company	A,E,I,N,P,Z
	102	Certificate of Deposit	N/A	0	EO	3/1	Company	A,E,I,N,P,Z
	103	Corporate Governance Annual Disclosure **	EO	0	0	6/1	Company	A,B,E,J,Q
	104	Filings Checklist (with Column 1 completed)	N/A	0	N/A	3/1	State	P
	105	Annual Form B- Holding Company Registration Statement	1	0	N/A	5/1	Company	A,B,C,E,F,G,I,J,Q
	106	Annual Form C Filing	1	0	N/A	5/1	Company	A,B,C,E,F,G,I,J,O,Q
	107	Annual Form F – Enterprise Risk Report ***	1	0	N/A	5/1	Company	A,B,C,E,F,G,I,J,N,O,Q
	108	ORSA ****	EO	0	0		Company	A,B,E,Q
	109	Fire Marshal Tax Return	1	0	1	3/31	Company	A,D,P
	110	Privilege and Retaliatory Tax	1	0	1	3/15	Company	A,D,Z
	111	Privilege and Retaliatory Tax-Quarterly Estimate	1	0	1	4/15, 6/15, 9/15, 12/15	Company	A,D,Z
	112	Annual Statement Filing Fee	1	0	0	Upon Receipt of Invoice	Company	A,C
	113	Certificate of Authority Renewal Fee	0	0	1	Upon Receipt of Invoice	Company	A,C
	114	Financial Regulation Fee	1	0	1	Upon Receipt of Invoice	Company	A,C
	115	Cost Containment Fee	1	0	1	Upon Receipt of Invoice	Company	A,C
	116	Form 141.3 Management Contracts Supplement	1	0	N/A	3/1	State	A,B,E,I,L,P
	117	Schedule A – Leased Securities	N/A	0	N/A			A,L,N
	118	Section 131.2 Investment Supplement	1	0	N/A	3/1	State	A,B,E,I,L,P
	119	Section 126.32 Investment Supplement	1	0	N/A	3/1	State	A,B,E,I,L,P
	120	Reserve Requirement Reconciliation	1	0	N/A	3/1	State	A,B,E,I,L,P
	121	Mortgage Guaranty Insurance Supplement	1	0	1	3/31	State	A,B,E,I,L,P,R
	122	Illinois Business Page	2	0	XXX	3/1		A-R,T-V,X,Y
	123	Group Capital Calculation (File with lead state only)	EO	0	0	5/1		A,E

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REQUIRED FILINGS IN THE STATE OF: Illinois Filings Made During the Year 2024

*If XXX appears in this column, this state does not require this filing if the data is filed electronically with the NAIC. EO = (electronic only filing).

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

***For those states that have adopted the NAIC updated Holding Company Model Act, a Form F filing is required annually by holding company groups. Consistent with the Form B filing requirements, the Form F is a state filing only and should not be submitted by the company to the NAIC. Note however that this filing is intended to be submitted to the lead state. For more information on lead states, see the following NAIC URL: http://www.naic.org/public_lead_state_report.htm

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

General Instructions
For Companies to Use Checklist

Please Note: This state’s instructions for companies to file with the NAIC are included in this Checklist. The NAIC will not be sending their own checklist this year.

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

Column (1) Checklist

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

Column (2) Line #

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

Column (3) Required Filings

Name of item or form to be filed.

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

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

The *Risk-Based Capital Electronic Filing* includes all risk-based capital data.

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

The *Supplemental .PDF Filing* is the .pdf file for all supplemental schedules and exhibits due April 1.

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

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

The *Combined Annual Statement Electronic Filing* includes the required pages of the combined annual statement and the combined Insurance Expense Exhibit.

The *Combined Annual Statement .PDF Filing* is the .pdf file for the Combined annual statement data and the combined Insurance Expense Exhibit.

The *June .PDF Filing* is the .pdf file for the Audited Financial Statements.

Column (4) Number of Copies

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REQUIRED FILINGS IN THE STATE OF: Illinois Filings Made During the Year 2024

Indicates the number of copies that each foreign or domestic company is required to file for each type of form. The Blanks (E) Task Force modified the 1999 *Annual Statement Instructions* to waive paper filings of certain NAIC supplements and certain investment schedule detail, if such investment schedule data is available to the states via the NAIC database. The checklists reflect this action taken by the Blanks (EX4) Task Force. XXX appears in the "Number of Copies" "Foreign" column for the appropriate schedules and exhibits. **Some states have chosen to waive printed quarterly and annual statements from their foreign insurers and to rely upon the NAIC database for these filings. This waiver could include supplemental annual statement filings. The XXX in this column might signify that the state has waived the paper filing of the annual statement and all supplements.**

Column (5) Due Date

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

Column (6) Form Source

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

Column (7) Applicable Notes

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

PROPERTY & CASUALTY INSURERS

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REQUIRED FILINGS IN THE STATE OF: Illinois Filings Made During the Year 2024

Covid 19 Pandemic Special Instructions:

Due to the Covid 19 Pandemic much of the Illinois Department of Insurance is working remotely and visits to the facilities are restricted to essential personnel only. Until further notice, filings that are required to be mailed to the Department should also be submitted electronically to the company's state assigned financial analyst. If the company is not sure who their assigned analyst is, please contact Debra Bradshaw at Debra.Bradshaw@illinois.gov.

Please refer to Company Bulletin CB 2020-06 found on the Illinois Department of Insurance website for further information.

Note A - Required Filings Contact Persons

Accredited Reinsurers	Marcy Savage	Marcy.Savage@illinois.gov
Actuarial Opinions/Summaries	Vincent Tsang	Vincent.Tsang@illinois.gov
Amended Filings	Debra Bradshaw	Debra.Bradshaw@illinois.gov
Audited Financial Statements	Debra Bradshaw	Debra.Bradshaw@illinois.gov
Corporate Governance/ORSA & Group Capital Calculation	Susan Berry	Susan.Berry@illinois.gov
Financial Regulation Fee	Tax Unit	Kathleen.Staggs@illinois.gov
Financial Statements	Debra Bradshaw	Debra.Bradshaw@illinois.gov
Holding Company Filings	Jessica Sheerin	Jessica.Sheerin@illinois.gov
Mortgage Guaranty Filings	Debra Bradshaw	Debra.Bradshaw@illinois.gov
Privilege & Retaliatory Tax/Invoices	Tax Unit	Kathleen.Staggs@illinois.gov
Risk-Based Capital	Debra Bradshaw	Debra.Bradshaw@illinois.gov

Note B - Mailing Address

Illinois Department of Insurance
P/C Financial Analysis Unit
320 West Washington Street
Springfield, IL 62767-0001

Note C - Mailing Address for Filing Fees

Annual Statement Filing Fee (domestics only) \$200
Certificate of Authority Renewal Fee (foreign, alien) \$400
Mail to Illinois Department of Insurance
Tax Unit
P.O. Box 7087
Springfield, IL 62791
Form B Filing Fee \$200
Mail to Address listed in Note B

Note D - Mailing Address for Privilege & Retaliatory Tax Payments and Fire Marshal Tax Return

Illinois Department of Insurance

PROPERTY & CASUALTY INSURERS

COMPANY NAME: _____ NAIC Company Code: _____

Contact: _____ Telephone: _____

REQUIRED FILINGS IN THE STATE OF: Illinois Filings Made During the Year 2024

Tax Unit
P.O. Box 7087
Springfield, IL 62791

Note E - Delivery Instructions

All filings must be postmarked no later than the indicated due date. The official filing date is the U.S. Postal date stamp. If the due date falls on a weekend or holiday, then the deadline is extended to the next business day.

Certificates of Compliance and Deposit should be e-mailed only to the attention of Tammy Jones at Tammy.Jones@Illinois.gov (see Note N).

Note F - Late Filings

Companies will be fined a penalty of up to \$1,000 per day for a late or incomplete filing. Annual Statement filings may be considered incomplete if only one statement is received or if Risk-Based Capital information is not included on page 17, lines 28 and 29 (yellow blank) or page 29, lines 14 and 15 (orange blank).

Companies are subject to Privilege and Retaliatory Tax penalties per 215 ILCS 5/412.

Note G - Original Signatures

Original signatures are required on all filings from domestic companies. Electronic signatures are allowed for the Actuarial Opinion and Actuarial Opinion Summary filings. Actuarial Opinions filed electronically with the NAIC must be signed.

Note H - Signature/Notarization/Certification

The Annual Statement shall be verified by oaths of the President and Secretary of the company or, in their absence, by two other principal officers. The Annual Statement of an alien company shall be verified by oaths of its residential manager or principal representative in this state.

Note I - Amended Filings

SSAP 3, paragraph 10 of the NAIC Accounting Practices and Procedures Manual states that corrections of errors in previously issued financial statements shall be reported as adjustments to unassigned funds in the period an error is detected. In addition, **this paragraph directs the company to obtain approval of the domiciliary regulator before filing an amendment to the financial statements.**

For domestic companies, if approval is given by the Illinois Department of Insurance to make an amendment, the amendment must be submitted simultaneously to the Illinois Department of Insurance, the NAIC, and all other states in which the company is licensed. The submission of an amendment must include an appropriately signed jurat page. Please note for domestic companies, a fine may result if there is an amendment submitted without prior approval.

PROPERTY & CASUALTY INSURERS

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REQUIRED FILINGS IN THE STATE OF: Illinois Filings Made During the Year 2024

Note J - Exceptions From Normal Filings

The request for an exemption or extension must be submitted in writing not less than ten days prior to the due date in sufficient detail to permit the Director to make an informed decision with respect to the request.

The request for an exemption from filing a Statement of Actuarial Opinion must be submitted in accordance with NAIC P/C Annual Statement Instructions. If granted an exemption from filing a Statement of Actuarial Opinion, then the exemption also applies to the Actuarial Opinion Summary.

Note K - Bar Codes (State or NAIC)

Not applicable

Note L - Jurat Page

See NAIC's Annual Statement Instructions. Electronic Signatures are acceptable.

Note M - NONE Filings

See NAIC Annual Statement Instructions. Exceptions to these instructions are noted on the form.

Note N - Filings new, discontinued or modified materially since last year

New

Mortgage Guaranty Insurance Exhibit (NAIC)

Discontinued

None

Modified

Certificates of Compliance and Deposit should be e-mailed to Tammy Jones at Tammy.Jones@Illinois.gov. Paper copies are no longer required.

Note O - Form Source NAIC

The company must obtain the forms from the appropriate vendor.

Note P - Form Source STATE

The state will provide the forms with the filing instructions. The Fire Marshal Tax Return can be found at: <http://insurance.illinois.gov/Company/CompanyMain.html>

After clicking the link, select Tax Forms, then Fire Marshal Tax Return

PROPERTY & CASUALTY INSURERS

COMPANY NAME: _____ NAIC Company Code: _____

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REQUIRED FILINGS IN THE STATE OF: Illinois Filings Made During the Year 2024

Note Q - Form Source COMPANY

The company, or its representative (e.g., its CPA firm), is expected to provide the form based upon the appropriate state instructions or the NAIC *Annual Statement Instructions*.

Note R - Required filings of the Department.

Quarterly financial statements and Risk-Based Capital Reports are required filings for all domestic companies. Certified Reports of Examination are only required to be filed by foreign companies when the most recent exam was not previously filed with the Department of Insurance. The reports must have the original certification from the domestic state. The Mortgage Guaranty Supplement is only required to be submitted by companies that write mortgage guaranty premium only.

Supplemental Compensation Exhibit – Complete Part 1-3. In Part 3, make sure to include state of residency. If no compensation is paid, zeros should be used not blank spaces.

Actuarial Opinion Summary – Submit electronically to DOI.PCActExam@illinois.gov.

Note S - Annual Form C and Form F Filings and Annual Enterprise Risk Filings

The Form C must contain text that describes each transaction that took place since the prior year Form B was filed. It is not sufficient to reference amendments that were previously filed with the Department of Insurance.

The Form F Filing is only required from those companies for which Illinois is the lead state. Please refer to 215 ILCS 5/131.14b (a) and Company Bulletin 2015-04 for further information.

The Group Capital Calculation Filing is only required from those companies for which Illinois is the lead state. Please refer to 215 ILCS 5/131.14b (b) and Company Bulletin 2022-04 for further information.

Note T - Risk-Based Capital

If the amounts reported in the Annual Statement have been calculated using modifications to the NAIC instructions, the annual statement must be accompanied by a cover letter stating what the Total Adjusted Capital and Authorized Control Level would be without those modifications.

All Risk-Based Capital Reports must be bound or stapled (binder clips are unacceptable).

Note U - Management Discussion and Analysis

If the Management Discussion and Analysis is consolidated, a separate copy must be provided for each company along with a cover letter that details any specific individual company information.

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Note V - Annual Statement Filings

All Annual Statements must be BOUND on the side and DUPLEXED with appropriate covers or the filing will be deemed incomplete and the company will be fined accordingly for filing an incomplete and late annual statement. Foreign companies, other than aliens, are no longer required to file a hard copy of the annual statement.

Note W - CPA Audit Filings

All Domestic CPA audits are due on June 1. Foreign CPA audits are no longer required by the Illinois Department of Insurance.

Permission to file a consolidated audited statement is granted on a permanent basis. Future requests are not necessary unless the companies in the consolidation change.

Note X - Illinois Business Page

Two copies of the Exhibit of (IL) Premiums and Losses, page 19 of the Annual Statement must be filed with the Department for all Illinois domiciled companies.

Those companies that file on the Health Blank (Orange) must complete the Exhibit of (IL) Premiums and Losses page in the format of the Property and Casualty Blank (yellow) for all the indemnity business to be submitted with the annual statement.

Note Y - Insurance Expense Exhibit

Companies writing Workers' Compensation and/or Employers' liability should also forward one copy of the Insurance Expense Exhibit to the National Council on Compensation Insurance at 901 Peninsula Corporate Circle, Boca Raton, FL 33487.

Note Z - Foreign and Alien Accredited Reinsurers

Foreign Accredited Reinsurers must file a hard copy of the annual statement and audited financial report. The following supplements are not required:

- Statement of Actuarial Opinion
- Certificate of Compliance
- Certificate of Deposit
- Privilege and Retaliatory Tax
- Privilege and Retaliatory Tax-Quarterly Estimate

Alien Accredited Reinsurers should file the following documents:

Item	Due Date	Law or Rule reference
Trustee's statement & list of securities	February 28	215 ILCS 5/173.1(1)(C)(2)(c)
NAIC annual statement	March 1	215 ILCS 5/173.1(1)(C)(1)

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REQUIRED FILINGS IN THE STATE OF: Illinois Filings Made During the Year 2024

Statement of Actuarial Opinion	March 1	215 ILCS 5/136(4)
Annual audited financial statement	June 1	215 ILCS 5/173.1(1)(B)(4)
Quarterly NAIC financial statement	May, August, and Nov 15	215 ILCS 5/173.1(1)(C)(1)
Quarterly list of IL companies reinsured	May, August, and Nov 15	50 Ill. Adm. Code 1104