

**MINIMUM ASSET RESERVE REPORT
AS OF: _____**

COMPANY: _____

ASSETS

TYPE [listed under 3 AAC 21.320(a)]	AMOUNT
(1) Cash and Cash Equivalents	
(2) Fully-insured portions of Bank Deposits when the insurance is provided by a solvent agency of the U.S. government or by collateral in the form of a security provided for under 3 AAC 21.330(a) (Rated Credit Instruments)	
(3) Bank Certificates of Deposit	
(4) Share or Savings Accounts of an S & L or B & L association, to the extent the account is insured by the FDIC	
(5) High-Grade Investments and Medium-Grade Investments that qualify under 3 AAC 21.330 (Rated Credit Instruments) or 3 AAC 21.335 (Insurer Investment Pools)	
(6) Equity interests qualifying under 3 AAC 21.340 (Equity Interests) and that are traded on a qualified exchange	
(7) Investments of the type set forth in 3 AAC 21.360 (Foreign Investments and Foreign Currency Exposure) if the investments are rated the highest rating category by a nationally recognized statistical rating organization recognized by the SVO for rating foreign jurisdictions and if any foreign currency exposure is effectively hedged through the maturity date of the investment	
(8) Qualifying Investments of the type set out in (5), (6), or (7) of this subsection that is acquired, held, or invested in under 3 AAC 21.375 (Additional Investment Authority)	
(9) Interest and Dividends receivable on qualifying investments of the type set out in (1) – (8) of this subsection	
(10) Reinsurance Recoverables on Paid Losses	

TOTAL LISTED ASSETS: _____
(Line A)

LIABILITIES

TYPE [determined under 3 AAC 21.320(b)]	AMOUNT
Adjusted Loss Reserves	
Loss Adjustment Expense Reserves	
Adjusted Unearned Premium Reserves	
Policy and Contract Reserves	

TOTAL LISTED LIABILITIES: _____
(Line B)

LISTED ASSETS GREATER THAN LIABILITIES: _____
(Line A minus Line B)