

**TITLE COMPANIES**

**COMPANY NAME:** \_\_\_\_\_ **NAIC Company Code:** \_\_\_\_\_

**Contact:** \_\_\_\_\_ **Telephone:** \_\_\_\_\_

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

(1) Checklist	(2) Line #	(3) REQUIRED FILING FOR THE ABOVE STATE	(4) NUMBER OF COPIES*			(5) DUE DATE	(6) FORM SOURCE**	(7) APPLICABLE NOTES
			Domestic		Foreign			
			State	NAIC	State			
		<b>I. NAIC FINANCIAL STATEMENTS</b>						
	1	Annual Statement (8 1/2" x 14")	EO	EO	xxx	3/1	NAIC	
	1.1	Printed Investment Schedule detail (Pages E01-E29) @	EO	EO	xxx	3/1	NAIC	A-K, M
	2	Quarterly Financial Statement (8 1/2" x 14")	EO	EO	xxx	5/15, 8/15, 11/15	NAIC	A-K, M
		<b>II. NAIC SUPPLEMENTS</b>						
	11	Actuarial Opinion	EO	EO	xxx	3/1	Company	A-K
	12	Investment Risk Interrogatories	EO	EO	xxx	4/1	NAIC	A-K, M
	13	Management Discussion & Analysis	EO	EO	xxx	4/1	Company	A-K
	14	Schedule SIS	0	N/A	N/A	3/1	NAIC	A-K, M
	15	Supplemental Compensation Exhibit	EO	N/A	N/A	3/1	NAIC	A-K, M
	16	Supplemental Schedule of Business Written By Agency	0	N/A	N/A	4/1	NAIC	A-K
		<b>III. ELECTRONIC FILING REQUIREMENTS</b>						
	61	Annual Statement Electronic Filing	xxx	EO	xxx	3/1	NAIC	A-K, M
	62	March .PDF Filing	xxx	EO	xxx	3/1	NAIC	A-K, M
	63	Supplemental Electronic Filing	xxx	EO	xxx	4/1	NAIC	A-K, M
	64	Supplemental .PDF Filing	xxx	EO	xxx	4/1	NAIC	A-K, M
	65	Quarterly Statement Electronic Filing	xxx	EO	xxx	5/15, 8/15, 11/15	NAIC	A-K, M
	66	Quarterly .PDF Filing	xxx	EO	xxx	5/15, 8/15, 11/15	NAIC	A-K, M
	67	June .PDF Filing	xxx	EO	xxx	6/1	NAIC	A-K, M
		<b>IV. AUDIT/INTERNAL CONTROL RELATED REPORTS</b>						
	81	Accountants Letter of Qualifications	EO	EO	N/A	6/1	Company	A-K, O
	82	Audited Financial Reports	EO	EO	xxx	6/1	Company	A-K, O
	83	Audited Financial Statements Exemption Affidavit	EO	N/A	N/A	6/1	Company	A-K
	84	Communication of Internal Control Related Matters Noted in Audit)	EO	EO	xxx	8/1	Company	A-K, Q
	85	Independent CPA (change)	EO	N/A	N/A	6/1	Company	A-K, O
	86	Management's Report of Internal Control Over Financial Reporting	EO	N/A	N/A	8/1	Company	A-K
	87	Notification of Adverse Financial Condition	EO	N/A	EO	SEE NOTE	Company	A-K, P
	88	Request for Exemption to File	EO	N/A	N/A	SEE NOTE	Company	A-K, R
	89	Relief from the five-year rotation requirement for lead audit partner	EO	EO	xxx	3/1	Company	A-K
	90	Relief from the one-year cooling off period for independent CPA	EO	EO	xxx	3/1	Company	A-K
	91	Relief from the Requirements for Audit Committees	EO	EO	xxx	3/1	Company	A-K
		<b>V. STATE REQUIRED FILINGS</b>						
	101	Corporate Governance Annual Disclosure ***	EO	0	N/A	6/1	Company	A-K
	102	Filings Checklist (with Column 1 completed)		0			State	A-K
	103	Form B-Holding Company Registration Statement	EO	0	N/A	5/1	Company	A-K, S
	104	Form F-Enterprise Risk Report (per Section 1325a of the Michigan Insurance Code) ****	EO	0	N/A	5/1	Company	A-K, S
	105	ORSA (This filing is intended to be submitted to the lead state if filed at the insurance group level. See Chapter 17 of the Michigan Insurance Code.) *****	EO	0	N/A	SEE ***** BELOW	Company	A-K
	106	State Filing Fees		0		SEE NOTE	State	C
	107	Signed Jurat	1	0	0	SEE NOTE	NAIC	L
	108	Group Capital Calculation (File with lead state only)	EO	0	N/A	5/1	Company	A-K, S
	109	Michigan Insurance Data Security Law – 500.555(9). Form FIS 2360: Information Security Program Annual Certification or Form FIS 2378: Domestic Insurer Exemption Certification	EO	0	N/A	2/15	State – FIS 2360 or FIS 2378	A-K, W

\*If XXX appears in this column, this state does not require this filing, if hard copy is filed with the state of domicile and if the data is filed electronically with the NAIC. If N/A appears in this column, the filing is required with the domiciliary state. EO (electronic only filing).

\*\*If Form Source is NAIC, the form should be obtained from the appropriate vendor.

\*\*\*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](http://www.naic.org/public_lead_state_report.htm). Michigan has adopted the NAIC Corporate Governance Annual Disclosure Model Act through Public Act 520 of 2018, effective January 1, 2020.

\*\*\*\*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](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](http://www.naic.org/public_lead_state_report.htm). ORSA filings are required in Michigan starting in 2018.