



MISSOURI CAPTIVE INSURANCE PROGRAM

ONGOING REQUIREMENTS

ADMINISTRATIVE

- Maintain its principal place of business in this state.
- One meeting each year must originate in this state in accordance with organizational documents.
- Maintain a resident agent for service of process.
- Use of approved service providers listed on the [Missouri Captive Insurance Program website](#).

CHANGE OF BUSINESS

- Material changes in the business plan must be filed for prior approval.
- Material changes in rates must be filed within 30 days of adoption.
- All proposed dividends must be filed for prior approval.
- Loans with or investments in affiliated companies must be filed for prior approval.
- Organizational changes such as mergers, consolidations, re-domestications are in compliance with Holding Company Statutes as they apply.

REPORTS REQUIRED

- Annual Reporting due prior to March 1 each year. This consists of financial statements certified by two officers using the Missouri prescribed format found within [20 CSR 200-20.040](#).
- Renewal Fee due before April 1 (March 1 for SPLRC's) each year after being issued a license. Fee is deductible from premium taxes.
- Annual Audit due by June 30 (May 31 for SPLRC's) each year. This consists of an annual audit by an independent CPA using Missouri prescribed format found within [20 CSR 200-20.040](#).

Submit all Business Changes and Reports electronically to
INCaptiveFilings@insurance.mo.gov