



QUARTERLY STATEMENT
AS OF JUNE 30, 2016
OF THE CONDITION AND AFFAIRS OF THE
ALL AMERICA INSURANCE COMPANY

NAIC Group Code	0036 (Current Period)	0036 (Prior Period)	NAIC Company Code	20222	Employer's ID Number	34-0935740
Organized under the Laws of	Ohio		State of Domicile or Port of Entry	OHIO		
Country of Domicile	United States of America					
Incorporated/Organized	04/12/1961		Commenced Business	08/01/1961		
Statutory Home Office	800 SOUTH WASHINGTON STREET (Street and Number)		VAN WERT, OH, US 45891-2357 (City or Town, State, Country and Zip Code)			
Main Administrative Office	800 SOUTH WASHINGTON STREET (Street and Number)					
	VAN WERT, OH, US 45891-2357 (City or Town, State, Country and Zip Code)		(419)238-1010 (Area Code) (Telephone Number)			
Mail Address	P.O. BOX 351 (Street and Number or P.O. Box)		VAN WERT, OH, US 45891-0351 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	800 SOUTH WASHINGTON STREET (Street and Number)					
	VAN WERT, OH, US 45891-2357 (City or Town, State, Country and Zip Code)		(419)238-1010 (Area Code) (Telephone Number)			
Internet Web Site Address	WWW.CENTRAL-INSURANCE.COM					
Statutory Statement Contact	THAD RYAN EIKENBARY (Name)		(419)238-5551-2437 (Area Code)(Telephone Number)(Extension)			
	TEIKENBARY@CENTRAL-INSURANCE.COM (E-Mail Address)		(419)238-7626 (Fax Number)			

OFFICERS

Name	Title
FRANCIS WALWORTH PURMORT III	PRESIDENT
STEPHEN KEITH MOORE	SECRETARY
THAD RYAN EIKENBARY	TREASURER

OTHERS

SCOTT ALLEN ETZLER, VICE PRESIDENT #
TRINTIN CHAD GLEN, CHIEF ACTUARY
PATRICK JOHN JACKSON, VICE PRESIDENT
JANA LOU RINGWALD, VICE PRESIDENT

BENJAMIN SCOTT FAUROUTE, VICE PRESIDENT
MICHAEL PATRICK GUTH, SR. VICE PRESIDENT
STEVEN MANSFIELD, VICE PRESIDENT
TODD EDWARD SIMPSON, VICE PRESIDENT

JAMES FREDERICK GLASSER, VICE PRESIDENT
CYNTHIA MARIE HURLESS, VICE PRESIDENT
TIMOTHY LEE RAUCH, VICE PRESIDENT
JOHN EWING WHITE, SR. VICE PRESIDENT

DIRECTORS OR TRUSTEES

EDWARD RAY BUHL
STEPHEN KIETH MOORE
DENNIS DALE STRIPE

JOSIE LEE COVINGTON II
EDWARD JOSEPH NOONAN
JOHN EWING WHITE

THOMAS B KEARNEY
FRANCIS WALWORTH PURMORT III

State of Ohio
County of Van Wert ss

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature) FRANCIS WALWORTH PURMORT III (Printed Name) 1. PRESIDENT (Title)	(Signature) STEPHEN KEITH MOORE (Printed Name) 2. SECRETARY (Title)	(Signature) THAD RYAN EIKENBARY (Printed Name) 3. TREASURER (Title)
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Subscribed and sworn to before me this 5th day of August, 2016	a. Is this an original filing? b. If no, 1. State the amendment number 2. Date filed 3. Number of pages attached	Yes[X] No[]
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(Notary Public Signature)

ASSETS

		Current Statement Date			4
		1	2	3	
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	230,877,156		230,877,156	225,977,412
2.	Stocks:				
2.1	Preferred stocks				
2.2	Common stocks	177,265	175,286	1,979	1,979
3.	Mortgage loans on real estate:				
3.1	First liens				
3.2	Other than first liens				
4.	Real estate:				
4.1	Properties occupied by the company (less \$.....0 encumbrances)				
4.2	Properties held for the production of income (less \$.....0 encumbrances)				
4.3	Properties held for sale (less \$.....0 encumbrances)				
5.	Cash (\$.....222,964), cash equivalents (\$.....0) and short-term investments (\$.....10,695,091)	10,918,055		10,918,055	9,663,487
6.	Contract loans (including \$.....0 premium notes)				
7.	Derivatives				
8.	Other invested assets				
9.	Receivables for securities				
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	241,972,476	175,286	241,797,190	235,642,878
13.	Title plants less \$.....0 charged off (for Title insurers only)				
14.	Investment income due and accrued	2,318,564		2,318,564	2,391,817
15.	Premiums and considerations:				
15.1	Uncollected premiums and agents' balances in the course of collection	5,031,060	41,148	4,989,912	5,334,656
15.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....29,880 earned but unbilled premiums)	24,442,630	3,600	24,439,030	23,924,087
15.3	Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0)				
16.	Reinsurance:				
16.1	Amounts recoverable from reinsurers	354,350		354,350	294,938
16.2	Funds held by or deposited with reinsured companies				
16.3	Other amounts receivable under reinsurance contracts				960,000
17.	Amounts receivable relating to uninsured plans				
18.1	Current federal and foreign income tax recoverable and interest thereon				
18.2	Net deferred tax asset	5,773,243	909,052	4,864,191	4,643,293
19.	Guaranty funds receivable or on deposit	15,932		15,932	19,980
20.	Electronic data processing equipment and software				
21.	Furniture and equipment, including health care delivery assets (\$.....0)				
22.	Net adjustments in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	886,048		886,048	2,249,189
24.	Health care (\$.....0) and other amounts receivable				
25.	Aggregate write-ins for other-than-invested assets	322,887		322,887	322,690
26.	TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	281,117,189	1,129,086	279,988,104	275,783,528
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	TOTAL (Lines 26 and 27)	281,117,189	1,129,086	279,988,104	275,783,528
DETAILS OF WRITE-INS					
1101.	.....			
1102.	.....			
1103.	.....			
1198.	Summary of remaining write-ins for Line 11 from overflow page				
1199.	TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501.	EQUITIES & DEPOSITS IN POOLS & ASSOCIATIONS	322,887		322,887	322,690
2502.	.....			
2503.	.....			
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	322,887		322,887	322,690

LIABILITIES, SURPLUS AND OTHER FUNDS

		1	2
		Current Statement Date	December 31, Prior Year
1.	Losses (current accident year \$.....15,451,361)	51,657,304	49,533,395
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	19,103,128	19,279,378
4.	Commissions payable, contingent commissions and other similar charges	2,578,236	3,375,887
5.	Other expenses (excluding taxes, licenses and fees)	2,996,434	3,273,454
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	800,324	982,900
7.1	Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses))	1,013,017	871,332
7.2	Net deferred tax liability		
8.	Borrowed money \$.....0 and interest thereon \$.....0		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....20,462,941 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act)	51,451,353	50,172,014
10.	Advance premium	963,901	717,681
11.	Dividends declared and unpaid:		
11.1	Stockholders		
11.2	Policyholders	74,800	55,371
12.	Ceded reinsurance premiums payable (net of ceding commissions)	652,118	793,342
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others	(150)	(112)
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including \$.....0 certified)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates		
20.	Derivatives		
21.	Payable for securities	1,656,322	705,907
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes \$.....0 and interest thereon \$.....0		
25.	Aggregate write-ins for liabilities	17,097	57,929
26.	TOTAL liabilities excluding protected cell liabilities (Lines 1 through 25)	132,963,884	129,818,475
27.	Protected cell liabilities		
28.	TOTAL liabilities (Lines 26 and 27)	132,963,884	129,818,475
29.	Aggregate write-ins for special surplus funds		
30.	Common capital stock	5,250,000	5,250,000
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds		
33.	Surplus notes		
34.	Gross paid in and contributed surplus	9,302,000	9,302,000
35.	Unassigned funds (surplus)	132,472,219	131,413,052
36.	Less treasury stock, at cost:		
36.1	.....0 shares common (value included in Line 30 \$.....0)		
36.2	.....0 shares preferred (value included in Line 31 \$.....0)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	147,024,219	145,965,052
38.	TOTALS (Page 2, Line 28, Col. 3)	279,988,103	275,783,527
DETAILS OF WRITE-INS			
2501.	Reserve for Escheats	17,097	57,929
2502.	.....	
2503.	.....	
2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	17,097	57,929
2901.	.....	
2902.	.....	
2903.	.....	
2998.	Summary of remaining write-ins for Line 29 from overflow page		
2999.	TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201.	.....	
3202.	.....	
3203.	.....	
3298.	Summary of remaining write-ins for Line 32 from overflow page		
3299.	TOTALS (Lines 3201 through 3203 plus 3298) (Line 32 above)		

STATEMENT OF INCOME

		1	2	3
		Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME				
1.	Premiums earned			
1.1	Direct (written \$.....21,306,744)	21,053,864	19,484,040	39,923,051
1.2	Assumed (written \$.....48,574,512)	47,295,172	43,637,957	89,066,455
1.3	Ceded (written \$.....21,306,744)	21,053,864	19,484,040	39,923,051
1.4	Net (written \$.....48,574,512)	47,295,172	43,637,957	89,066,455
DEDUCTIONS:				
2.	Losses incurred (current accident year \$.....32,537,820)			
2.1	Direct	6,543,939	8,631,303	17,784,941
2.2	Assumed	29,683,357	25,131,038	44,676,658
2.3	Ceded	6,543,940	8,631,303	17,784,941
2.4	Net	29,683,356	25,131,038	44,676,658
3.	Loss adjustment expenses incurred	3,446,325	3,646,959	6,843,533
4.	Other underwriting expenses incurred	16,329,168	14,938,679	31,221,240
5.	Aggregate write-ins for underwriting deductions			
6.	TOTAL underwriting deductions (Lines 2 through 5)	49,458,849	43,716,676	82,741,431
7.	Net income of protected cells			
8.	Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(2,163,676)	(78,719)	6,325,024
INVESTMENT INCOME				
9.	Net investment income earned	3,829,238	3,837,634	7,673,747
10.	Net realized capital gains (losses) less capital gains tax of \$.....(182,404)	(338,751)	19,362	21,101
11.	Net investment gain (loss) (Lines 9 + 10)	3,490,487	3,856,996	7,694,848
OTHER INCOME				
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....42,321)	(42,321)	(37,060)	(65,322)
13.	Finance and service charges not included in premiums	201,044	203,499	402,994
14.	Aggregate write-ins for miscellaneous income	(23,098)	(19,339)	(37,562)
15.	TOTAL other income (Lines 12 through 14)	135,625	147,100	300,110
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,462,436	3,925,377	14,319,982
17.	Dividends to policyholders	57,612	60,629	85,492
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	1,404,824	3,864,748	14,234,490
19.	Federal and foreign income taxes incurred	592,430	970,235	2,993,736
20.	Net income (Line 18 minus Line 19) (to Line 22)	812,394	2,894,513	11,240,754
CAPITAL AND SURPLUS ACCOUNT				
21.	Surplus as regards policyholders, December 31 prior year	145,964,946	134,697,701	134,697,701
22.	Net income (from Line 20)	812,394	2,894,513	11,240,754
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$.....(13,360)	(24,810)	(26,421)	(48,327)
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	99,207	321,413	(135,930)
27.	Change in nonadmitted assets	172,376	(36,437)	210,747
28.	Change in provision for reinsurance			
29.	Change in surplus notes			
30.	Surplus (contributed to) withdrawn from Protected cells			
31.	Cumulative effect of changes in accounting principles			
32.	Capital changes:			
32.1	Paid in			
32.2	Transferred from surplus (Stock Dividend)			
32.3	Transferred to surplus			
33.	Surplus adjustments:			
33.1	Paid in			
33.2	Transferred to capital (Stock Dividend)			
33.3	Transferred from capital			
34.	Net remittances from or (to) Home Office			
35.	Dividends to stockholders			
36.	Change in treasury stock			
37.	Aggregate write-ins for gains and losses in surplus			
38.	Change in surplus as regards policyholders (Lines 22 through 37)	1,059,167	3,153,068	11,267,244
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	147,024,113	137,850,769	145,964,946
DETAILS OF WRITE-INS				
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page			
0599.	TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)			
1401.	MISCELLANEOUS INCOME	(23,098)	(19,339)	(37,562)
1402.				
1403.				
1498.	Summary of remaining write-ins for Line 14 from overflow page			
1499.	TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	(23,098)	(19,339)	(37,562)
3701.				
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page			
3799.	TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)			

CASH FLOW

		1	2	3
		Current	Prior	Prior
		Year	Year	Year Ended
		To Date	To Date	December 31
Cash from Operations				
1.	Premiums collected net of reinsurance	48,535,181	44,856,659	90,447,818
2.	Net investment income	4,343,065	4,328,484	8,496,702
3.	Miscellaneous income	135,594	147,101	300,112
4.	TOTAL (Lines 1 to 3)	53,013,841	49,332,245	99,244,632
5.	Benefit and loss related payments	27,618,860	22,358,770	45,266,314
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	20,244,906	19,034,173	36,664,192
8.	Dividends paid to policyholders	38,182	38,227	79,205
9.	Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)	268,341	285,252	2,336,693
10.	TOTAL (Lines 5 through 9)	48,170,289	41,716,421	84,346,404
11.	Net cash from operations (Line 4 minus Line 10)	4,843,551	7,615,824	14,898,228
Cash from Investments				
12.	Proceeds from investments sold, matured or repaid:			
12.1	Bonds	13,916,351	22,666,470	39,811,679
12.2	Stocks			
12.3	Mortgage loans			
12.4	Real estate			
12.5	Other invested assets			
12.6	Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7	Miscellaneous proceeds	950,415	541,139	175,702
12.8	TOTAL investment proceeds (Lines 12.1 to 12.7)	14,866,766	23,207,609	39,987,380
13.	Cost of investments acquired (long-term only):			
13.1	Bonds	19,777,825	28,225,655	53,566,347
13.2	Stocks			
13.3	Mortgage loans			
13.4	Real estate			
13.5	Other invested assets			
13.6	Miscellaneous applications			
13.7	TOTAL investments acquired (Lines 13.1 to 13.6)	19,777,825	28,225,655	53,566,347
14.	Net increase (or decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(4,911,059)	(5,018,046)	(13,578,967)
Cash from Financing and Miscellaneous Sources				
16.	Cash provided (applied):			
16.1	Surplus notes, capital notes			
16.2	Capital and paid in surplus, less treasury stock			
16.3	Borrowed funds			
16.4	Net deposits on deposit-type contracts and other insurance liabilities			
16.5	Dividends to stockholders			
16.6	Other cash provided (applied)	1,322,075	138,017	(250,589)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	1,322,075	138,017	(250,589)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS				
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	1,254,568	2,735,794	1,068,673
19.	Cash, cash equivalents and short-term investments:			
19.1	Beginning of year	9,663,485	8,594,812	8,594,812
19.2	End of period (Line 18 plus Line 19.1)	10,918,053	11,330,607	9,663,485

Note: Supplemental Disclosures of Cash Flow Information for Non-Cash Transactions:

20.0001				
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Notes to Financial Statement

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of All America Insurance Company are presented on the basis of accounting practices prescribed or permitted by the Ohio Insurance Department.

The Ohio Insurance Department recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures* manual - Version effective January 1, 2001, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio. The Commissioner of Insurance has the right to

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and differ from those estimates.

C. Accounting Policy

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business and are based on reports received from ceding companies for reinsurance.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, All America Insurance Company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost using the interest method.
- (3) Common stocks are stated at market value except investments in stocks of uncombined
- (4) Preferred stocks are stated at market value except qualified sinking fund preferreds which are stated at amortized cost.
- (5) All America Insurance Company has no mortgage loans on real estate.
- (6) Loan-backed securities are stated at amortized cost. Prepayment assumptions for loan-backed bonds and structured securities are obtained from dealer surveys. These assumptions are consistent with the current interest rate and economic environment. The prospective adjustment method is used to value these securities.
- (7) Central Mutual Insurance Company owns 100% of the common stock of All America Insurance Company, a property and casualty insurance company. Central Mutual Insurance Company owns 100% of Security Central, a holding company. Stocks held in all subsidiaries are carried at their Admitted Asset Equivalent.
- (8) All America Insurance Company has no investments in joint ventures, partnerships or limited liability companies.
- (9) All America Insurance Company owns no derivatives.
- (10) All America Insurance Company anticipates investment income as a factor in the premium.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.

D. Going Concern

- (1) a. No principal conditions or events have occurred to raise substantial doubt about Central Mutual's ability to continue as a going concern.
 - b. N/A
 - c. N/A
- (2) N/A
- (3) N/A
- (4) N/A

Notes to Financial Statement

5. Investments

D. Loan-Backed Securities - NONE

- 1. N/A
- 2. N/A
- 3. N/A
- 4. N/A
- 5. N/A

E. Repurchase Agreements and/or Securities Lending Transactions – NONE

9. Income Taxes

As of June 30, 2016:

ALL AMERICA INSURANCE COMPANY
Income Tax Disclosures Required under SSAP 101
AS OF JUNE 30, 2016

Note 9 - Income Taxes

A. The components of the net deferred tax asset/(liability) at December 31 are as follows:

1.

	December 31, 2016			December 31, 2015			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
(a) Gross deferred tax assets	5,899,692	0	5,899,692	5,766,729	0	5,766,729	132,964	0	132,964
(b) Statutory valuation allowance adjustments	0	0	0	0	0	0	0	0	0
(c) Adjusted gross deferred tax assets (a1 - 1b)	5,899,692	0	5,899,692	5,766,729	0	5,766,729	132,964	0	132,964
(d) Deferred Tax Assets Nonadmitted	909,052	0	909,052	997,275	0	997,275	(88,223)	0	(88,223)
(e) Subtotal Net Admitted Defered Tax Asset (1c - 1d)	4,990,640	0	4,990,640	4,769,454	0	4,769,454	221,187	0	221,187
(f) Deferred Tax Liabilities	100,760	25,688	126,449	84,387	41,775	126,161	16,374	(16,086)	288
(g) Net admitted deferred tax asset/(Net Deferred Tax Liability) (1e - 1f)	4,889,880	(25,688)	4,864,191	4,685,067	(41,775)	4,643,292	204,813	16,086	220,899

2.

	December 31, 2016			December 31, 2015			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
SSAP 101, paragraphs 11.a., 11.b., and 11.c.:									
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	2,156,017	0	2,156,017	4,516,144	0	4,516,144	(2,360,127)	0	(2,360,127)
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	2,708,174	0	2,708,174	127,149	0	127,149	2,581,025	0	2,581,025
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	2,708,174	0	2,708,174	127,149	0	127,149	2,581,025	0	2,581,025
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	21,347,785	XXX	XXX	20,346,560	XXX	XXX	1,001,225
(c) Adjusted Gross Deferred Tax Assets (Excluding the Amount of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	126,449	0	126,449	126,161	0	126,161	288	0	288
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No. 101 Total (2(a) + 2(b) + 2(c))	4,990,640	0	4,990,640	4,769,454	0	4,769,454	221,186	0	221,186

3.

	2016	2015
	Percentage	Percentage
(a) Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	1635%	1635%
(b) Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b)2 Above	135,643,733	135,643,733

4.

	December 31, 2016			December 31, 2015			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
Impact of Tax Planning Strategies									
(a) Adjusted Gross DTAs (% of Total Adjusted Gross DTAs)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
(b) Net Admitted Adjusted Gross DTAs (% of Total Net Admitted Adjusted Gross DTAs)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
(c) Does the Company's tax-planning strategies include the use of reinsurance?	Yes	No	X						

B. Unrecognized DTLs

Not applicable

Notes to Financial Statement

ALL AMERICA INSURANCE COMPANY
Income Tax Disclosures Required under SSAP 101
AS OF JUNE 30, 2016

Note 9 - Income Taxes (continued)

C. Current Tax and Change in Deferred Tax

1. Current income tax

	2016	2015	Change
(a) Federal	410,026	2,920,123	(2,510,097)
(b) Foreign	0	0	0
(c) Subtotal	410,026	2,920,123	(2,510,097)
(d) Federal income tax on net capital gains	0	11,661	(11,661)
(e) Utilization of capital loss carryforward	0	0	0
(f) Other	0	0	0
Federal and foreign income taxes incurred	410,026	2,931,784	(2,521,758)

2. Deferred income tax

	2016	2015	Change
(a) Ordinary:			
(1) Discounting of unpaid losses	1,351,123	1,315,893	35,230
(2) Unearned premium reserve	3,666,692	3,559,903	106,789
(3) Non-Qualifying Pension	0	0	0
(4) SPP Equalization Plan	0	0	0
(5) Post Retirement Expenses	866,215	866,215	0
(6) Charitable Contribution Deduction Carryforward	0	0	0
(7)			0
(8)			0
(9) Net operating loss carry-forward	0	0	0
(10) Tax credit carry-forward			0
(11) Other (including items <5% of total ordinary tax assets)			0
(12) Other assets – nonadmitted	15,662	24,718	(9,056)
(99) Subtotal	5,899,692	5,766,729	132,963
(b) Statutory valuation allowance adjustment			0
(c) Nonadmitted	909,052	997,275	(88,223)
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	4,990,640	4,769,454	221,186
(e) Capital			
(1) Investments - Other than temporary impairments (OTTI)	0	0	0
(2) Net capital loss carry-forward			0
(3) Real estate			0
(4) Other (including items <5% of total capital tax assets)			0
(99) Subtotal	0	0	0
(f) Statutory valuation allowance adjustment			0
(g) Nonadmitted			0
(h) Admitted capital deferred tax assets (2e99-2f-2g)	0	0	0
(i) Admitted deferred tax assets (2d+2h)	4,990,640	4,769,454	221,186

3. Deferred tax liabilities:

	2016	2015	Change
(a) Ordinary:			
(1) Employee Benefit Trust Fund	0	0	0
(2) Discount on Salvage and Subrogation	38,918	38,918	0
(3) Acquisition Expense - Advanced Premiums	61,843	45,469	16,374
(4) Tax/Book Depreciaiton	0	0	0
(5)			0
(6)			0
(7)			0
(99) Subtotal	100,761	84,387	16,374
(b) Capital			
(1) Investments - Unrealized capital gains - net	25,688	41,775	(16,087)
(2)			0
(3)			0
(99) Subtotal	25,688	41,775	(16,087)
(c) Deferred tax liabilities (3a99+3b99)	126,449	126,162	287

4. Net deferred tax assets/liabilities (2i-3c) 4,864,191 4,643,292 220,899

STATEMENT AS OF **June 30, 2016** OF THE **ALL AMERICA INSURANCE COMPANY**

Notes to Financial Statement

ALL AMERICA INSURANCE COMPANY

Income Tax Disclosures Required under SSAP 101

AS OF JUNE 30, 2016

Note 9 - Income Taxes (continued)

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

The significant items causing a difference between the statutory federal income tax rate and All America's effective income tax rate are as follows:

	2016	Effective Tax Rate
Provision computed at statutory rate	427,847	35.0%
Change in nonadmitted assets	9,056	0.7%
Tax exempt income deduction	(805,742)	-65.9%
Proration of tax exempt investment income	120,861	9.9%
Disallowed other permanent non-deductible items	11,443	0.9%
Accrued dividend from 100% owned affiliate	0	0.0%
Dividends received deduction	(17,500)	-1.4%
AMT Credit Utilized	0	0.0%
Other	547,471	44.8%
Totals	293,436	24.0%
Federal and foreign income taxes incurred	410,026	33.5%
Change in net deferred income taxes	(116,590)	-9.5%
	293,436	24.0%

Notes to Financial Statement

ALL AMERICA INSURANCE COMPANY
Income Tax Disclosures Required under SSAP 101
AS OF JUNE 30, 2016

Note 9 - Income Taxes (continued)

E. Operating Loss and Tax Credit Carryforwards

- (1) At June 30, 2016, the Company had no in unused operating loss carryforwards available to offset against future taxable income.
- (2) The following is income tax expense for 2016 and 2015 that is available for recoupment in the event of future net losses:

Year	Amount
2016	\$410,026
2015	\$2,931,784

- (3) The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

- (1) The Company's federal income tax return is consolidated with the following entities:

Central Mutual Insurance Company (Parent)
CAFCO, Inc.
Central Insurex Agency
Security Central

- (2) The method of allocation among companies is subject to a written agreement, approved by the Board of Directors. It is agreed among the companies that the tax liability of the subsidiaries shall be determined as if each was filing an individual tax return and the amount of tax so determined, if any, shall be paid to Central Mutual Insurance Company, which, in turn, shall be responsible for payment of the total tax liability calculated in the consolidated return. In the event the subsidiary produces a tax loss, which is utilized by Central Mutual in the consolidated return to reduce its tax liability, Central Mutual shall pay to the subsidiary the tax cash benefit so utilized in the consolidated tax return.

G. Federal or Foreign Federal Income Tax Loss Contingencies

The Company has no tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

11. Debt

All America Insurance Company has no debt obligations.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan – NONE

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

B. Transfer and Servicing of Financial Assets – NONE

Notes to Financial Statement

20. Fair Value Measurements

A. (1) Assets Measured at Fair Value on a Recurring Basis as of June 30, 2016:

ALL AMERICA						
			<u>LEVEL 1</u>	<u>LEVEL 2</u>	<u>LEVEL 3</u>	<u>TOTAL</u>
a. Assets at fair value						
	Preferred stocks					-
	Common stocks				222,964	222,964
	Total at Fair Value		-	-	222,964	222,964
b. Liabilities at fair value						
	Derivative liabilities					-
	Total at Fair Value		-	-	-	-

(2) Assets Measured at Fair Value on a Recurring Basis using Significant Unobservable Inputs
(LEVEL 3) as of June 30, 2016:

										Total Gain/Loss included
						Purchases, Issuances, Sales		Transfers out of Level 3	Balance as of 06/30/2015	in Net Income
			Balance at 01/01/2016	Realized Gain/Loss	Unrealized Gain/Loss		Transfers into Level 3			
Equity			215,435		7,529				222,964	
Derivative assets										
Derivative liabilities										
Total			215,435	-	7,529	-	-	-	222,964	-

B. (1) Assets Measured at Fair Value on a Nonrecurring Basis - NONE

21. Other Items

G. Offsetting and Netting of Assets and Liabilities – N/A

25. Change to Incurred Losses and Loss Adjustment Expenses

Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years has decreased by \$6.7 million from \$68.8 million in 2014 to \$62.1 million (\$43.1 million in total net losses and expenses unpaid and \$19.0 million in total net losses and expenses paid) in 2015. To provide further detail, losses & defense and medical cost containment expenses decreased by \$6.0 million from \$61.3 million in 2014 to \$55.3 million (\$37.7 million in total net losses and defense & medical cost containment expenses unpaid and \$17.6 million in total net losses & defense and medical cost containment expenses paid) in 2015. Adjusting and other expenses decreased by \$0.6 million from \$7.5 million in 2014 to \$6.9 million (\$5.5 million in total net adjusting and other expenses unpaid and \$1.4 million in total net adjusting and other expenses paid) in 2015. Included in this change, All America Insurance Company experienced \$0.0 million of unfavorable (favorable) prior year loss development on retrospectively rated policies. Thus, there was no impact to surplus as a result.

36. Financial Guaranty Insurance

All America does not write Financial Guaranty insurance.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes[] No[X]
- 1.2 If yes, has the report been filed with the domiciliary state?

Yes[] No[] N/A[X]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes[] No[X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes[] No[X]
- If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes[] No[X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes:
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes[] No[X]
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes[] No[] N/A[X]
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2011
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2011
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

02/28/2013
- 6.4 By what department or departments?

Ohio Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes[X] No[] N/A[]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with?

Yes[X] No[] N/A[]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes[] No[X]
- 7.2 If yes, give full information
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes[] No[X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?

Yes[] No[X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
		Yes[] No[X]	Yes[] No[X]	Yes[] No[X]	Yes[] No[X]

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

Yes[X] No[]
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended?

Yes[] No[X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers?

Yes[] No[X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes[X] No[]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$.....886,048

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes[] No[X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$.....0
13. Amount of real estate and mortgages held in short-term investments:

\$.....0

GENERAL INTERROGATORIES (Continued)

INVESTMENT

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?

14.2 If yes, please complete the following:

Yes[X] No[]

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds		
14.22 Preferred Stock		
14.23 Common Stock	213,456	175,286
14.24 Short-Term Investments		
14.25 Mortgages Loans on Real Estate		
14.26 All Other		
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	213,456	175,286
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above		

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2
16.3 Total payable for securities lending reported on the liability page

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's
offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a
custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F.
Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

Yes[] No[X]
Yes[] No[] N/A[X]

\$ 0
\$ 0
\$ 0

Yes[X] No[]

1 Name of Custodian(s)	2 Custodian Address
JPMORGAN CHASE BANK	14201 Dallas Pkwy, Mail Code TX1-J182, Dallas, TX 75254

17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name,
location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
.....

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

17.4 If yes, give full and complete information relating thereto:

Yes[] No[X]

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
.....

17.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts,
handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
.....

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?

18.2 If no, list exceptions:

Yes[X] No[]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.

Yes[] No[] N/A[X]
2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation.

Yes[] No[X]
- 3.1 Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes[] No[X]
- 3.2 If yes, give full and complete information thereto
- 4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see annual statement instructions pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero?

Yes[] No[X]
- 4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
04.2999 Total

5. Operating Percentages:

5.1 A&H loss percent

5.2 A&H cost containment percent

5.3 A&H expense percent excluding cost containment expenses

.....0.000%

.....0.000%

.....0.000%
- 6.1 Do you act as a custodian for health savings accounts?

Yes[] No[X]
- 6.2 If yes, please provide the amount of custodial funds held as of the reporting date.

\$.....0
- 6.3 Do you act as an administrator for health savings accounts?

Yes[] No[X]
- 6.4 If yes, please provide the balance of the funds administered as of the reporting date.

\$.....0

SCHEDULE F - CEDED REINSURANCE
Showing all new reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
U.S. insurers						
23388	43-0613000	SHELTER MUT INS CO	MO	Authorized .....	.....	.....
All other insurers						
00000	AA-1120164	LLOYD'S SYNDICATE NUMBER 2088	GBR	Authorized .....	.....	.....

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

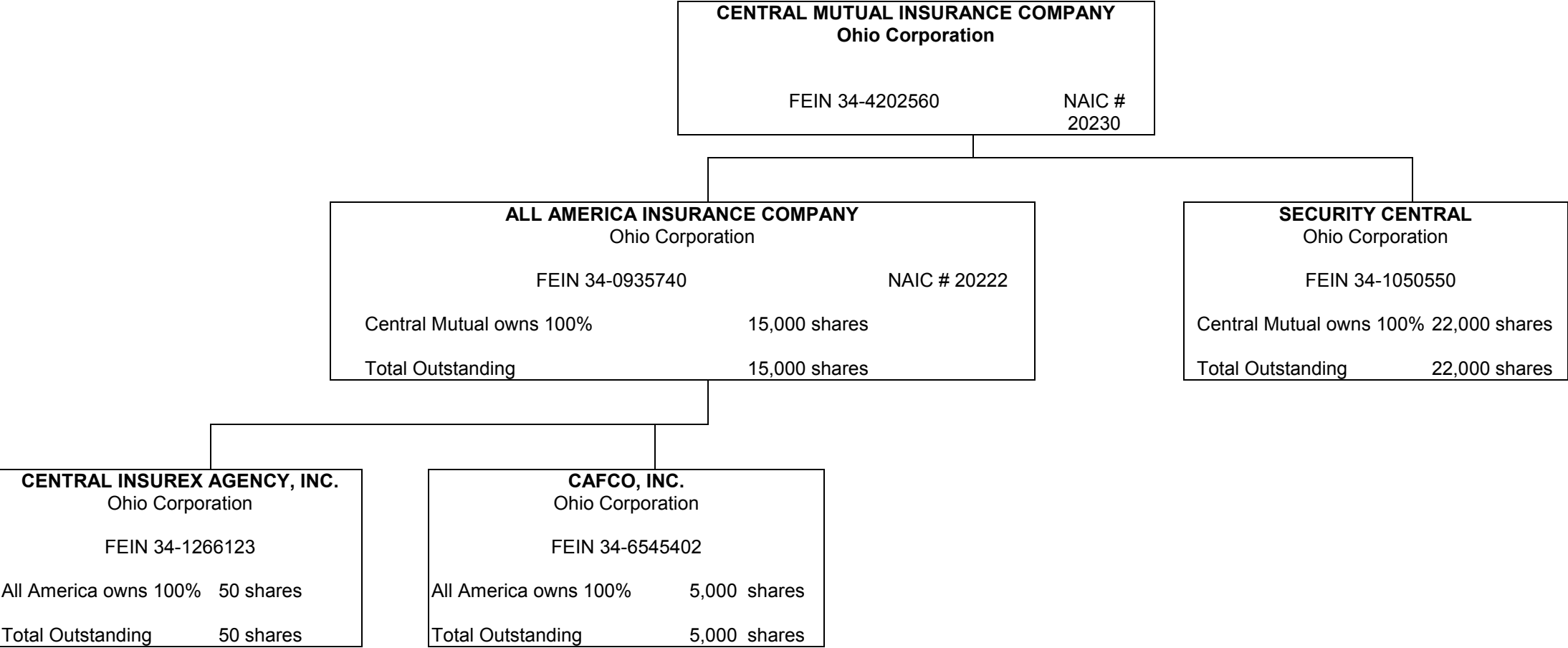
		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2	3	4	5	6	7
States, etc.		Active Status	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1.	Alabama (AL)	N						
2.	Alaska (AK)	N						
3.	Arizona (AZ)	L	1,111,068	1,229,610	274,744	229,324	1,220,486	1,694,437
4.	Arkansas (AR)	L						
5.	California (CA)	L						
6.	Colorado (CO)	L						
7.	Connecticut (CT)	L	1,307,387	1,438,536	1,213,073	500,533	2,919,282	4,121,059
8.	Delaware (DE)	N						
9.	District of Columbia (DC)	N						
10.	Florida (FL)	N					12,716	13,313
11.	Georgia (GA)	L	3,490,755	3,096,387	560,797	491,477	3,820,459	3,655,486
12.	Hawaii (HI)	N						
13.	Idaho (ID)	L						
14.	Illinois (IL)	L	551,831	571,827	89,039	1,666,919	3,409,306	2,943,152
15.	Indiana (IN)	L	885,556	1,087,846	281,306	143,340	2,119,323	1,406,048
16.	Iowa (IA)	L						
17.	Kansas (KS)	N						
18.	Kentucky (KY)	L	126,147	18,615	553,193		55,206	10,586
19.	Louisiana (LA)	N						
20.	Maine (ME)	L						
21.	Maryland (MD)	L	97,527				4,363	
22.	Massachusetts (MA)	L	1,906,996	1,948,374	284,055	848,351	8,773,226	9,314,001
23.	Michigan (MI)	L	1,324,954	1,132,366	178,214	79,140	1,599,519	1,896,442
24.	Minnesota (MN)	N						
25.	Mississippi (MS)	L						
26.	Missouri (MO)	N						
27.	Montana (MT)	N						
28.	Nebraska (NE)	N						
29.	Nevada (NV)	L						
30.	New Hampshire (NH)	N						1
31.	New Jersey (NJ)	L			119,010	56,195	4,049,644	4,514,802
32.	New Mexico (NM)	N						
33.	New York (NY)	L	2,515,404	2,610,796	1,261,312	537,365	9,231,970	7,915,039
34.	North Carolina (NC)	L	1,706,099	1,553,172	1,051,609	739,478	4,950,794	3,394,116
35.	North Dakota (ND)	N						
36.	Ohio (OH)	L	2,394,536	2,831,609	1,388,110	1,255,969	3,483,647	3,673,227
37.	Oklahoma (OK)	L	479,597	536,343	215,250	214,491	1,298,018	932,732
38.	Oregon (OR)	N						
39.	Pennsylvania (PA)	N						
40.	Rhode Island (RI)	N						
41.	South Carolina (SC)	L	826,111	631,039	427,980	161,394	1,582,200	2,230,528
42.	South Dakota (SD)	N						
43.	Tennessee (TN)	L	1,121,879	1,185,161	94,943	324,740	1,341,556	2,062,269
44.	Texas (TX)	L	188,230	552,356	60,405	560,279	2,008,620	1,781,646
45.	Utah (UT)	N						
46.	Vermont (VT)	L						
47.	Virginia (VA)	L	1,272,667	1,252,039	176,688	393,144	1,717,706	1,808,353
48.	Washington (WA)	N						
49.	West Virginia (WV)	N						
50.	Wisconsin (WI)	L						
51.	Wyoming (WY)	N						
52.	American Samoa (AS)	N						
53.	Guam (GU)	N						
54.	Puerto Rico (PR)	N						
55.	U.S. Virgin Islands (VI)	N						
56.	Northern Mariana Islands (MP)	N						
57.	Canada (CAN)	N						
58.	Aggregate other alien (OT)	X X X						
59.	Totals	(a) 28	21,306,744	21,676,076	8,229,728	8,202,139	53,598,041	53,367,237
DETAILS OF WRITE-INS								
58001.....	X X X							
58002.....	X X X							
58003.....	X X X							
58998Summary of remaining write-ins for Line 58 from overflow page	X X X							
58999TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X							

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER
MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Q11



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Comp- any Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domic- iliary Loca- tion	Relation- ship to Report- ing Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	*
36	CENTRAL INSURANCE COMPANIES	20230	34-4202560 .	.....	.....	.....	CENTRAL MUTUAL INSURANCE COMPANY	OH .	.. UDP .	.....	Board of Directors .....	.....	Central Mutual Insurance Company	0000001
36	CENTRAL INSURANCE COMPANIES	20222	34-0935740 .	.....	.....	.....	ALL AMERICA INSURANCE COMPANY	OH .	.. DS ..	Central Mutual Insurance Company	Board of Directors .....	.....	Central Mutual Insurance Company	0000001
36	CENTRAL INSURANCE COMPANIES	00000	34-1050550 .	.....	.....	.....	SECURITY CENTRAL CORPORATION .	OH .	.. NIA ..	Central Mutual Insurance Company	Board of Directors .....	.....	Central Mutual Insurance Company .....	.....
36	CENTRAL INSURANCE COMPANIES	00000	34-1266123 .	.....	.....	.....	CENTRAL INSUREX AGENCY, INC.	OH .	.. IA ...	All America Insurance Company	Board of Directors .....	.....	Central Mutual Insurance Company .....	.....
36	CENTRAL INSURANCE COMPANIES	00000	34-6545402 .	.....	.....	.....	CAFCO, INC.	OH .	.. NIA ..	All America Insurance Company	Board of Directors .....	.....	Central Mutual Insurance Company .....	.....

Asterisk	Explanation
0000001	Central Mutual and All America participate in an intercompany pooling agreement whereby Central Mutual receives 84% of all premiums, losses, and expenses and All America receives 16%.

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	9,355	196	2.095	21.675
2.	Allied lines	23,194	57,633	248.482	320.729
3.	Farmowners multiple peril				
4.	Homeowners multiple peril		(575)		
5.	Commercial multiple peril	12,225,934	4,828,664	39.495	28.875
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	5,467	(1,316)	(24.072)	5.702
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims made				
12.	Earthquake	1,406			
13.	Group accident and health				
14.	Credit accident and health				
15.	Other accident and health				
16.	Workers' compensation	1,866,904	(2,258,466)	(120.974)	52.068
17.1	Other liability - occurrence	17,225	43,926	255.013	(407.856)
17.2	Other liability - claims made				
17.3	Excess Workers' Compensation				
18.1	Products liability - occurrence	983,047	324,190	32.978	49.532
18.2	Products liability - claims made				
19.1	19.2 Private passenger auto liability		(6,620)		
19.3	19.4 Commercial auto liability	4,232,148	1,977,673	46.730	78.887
21.	Auto physical damage	1,686,054	1,578,634	93.629	49.724
22.	Aircraft (all perils)				
23.	Fidelity	291			
24.	Surety				
26.	Burglary and theft				
27.	Boiler and machinery	2,839			
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance-Nonproportional Assumed Property	X X X	X X X	X X X	X X X
32.	Reinsurance-Nonproportional Assumed Liability	X X X	X X X	X X X	X X X
33.	Reinsurance-Nonproportional Assumed Financial Lines	X X X	X X X	X X X	X X X
34.	Aggregate write-ins for other lines of business				
35.	TOTALS	21,053,864	6,543,939	31.082	44.299
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	3,790	8,816	10,194
2.	Allied lines	5,925	16,732	14,686
3.	Farmowners multiple peril			
4.	Homeowners multiple peril			
5.	Commercial multiple peril	6,238,963	12,270,060	12,127,011
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	1,228	4,957	17,222
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims made			
12.	Earthquake		111	111
13.	Group accident and health			
14.	Credit accident and health			
15.	Other accident and health			
16.	Workers' compensation	804,976	1,951,485	2,066,141
17.1	Other liability - occurrence	25,347	33,596	16,253
17.2	Other liability - claims made			
17.3	Excess Workers' Compensation			
18.1	Products liability - occurrence	575,752	940,347	1,089,035
18.2	Products liability - claims made			
19.1	19.2 Private passenger auto liability			
19.3	19.4 Commercial auto liability	2,098,326	4,377,513	4,424,686
21.	Auto physical damage	779,334	1,700,975	1,909,715
22.	Aircraft (all perils)			
23.	Fidelity	1	1	776
24.	Surety			
26.	Burglary and theft			
27.	Boiler and machinery	706	2,151	246
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance-Nonproportional Assumed Property	X X X	X X X	X X X
32.	Reinsurance-Nonproportional Assumed Liability	X X X	X X X	X X X
33.	Reinsurance-Nonproportional Assumed Financial Lines	X X X	X X X	X X X
34.	Aggregate write-ins for other lines of business			
35.	TOTALS	10,534,348	21,306,744	21,676,076
DETAILS OF WRITE-INS				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)			

PART 3 (000 omitted)
LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2016 Loss and LAE Payments on Claims Reported as of Prior Year-End	2016 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2016 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2013 + Prior	17,464	14,435	31,899	1,371	(33)	1,338	21,122	6,756	418	28,296	5,030	(7,294)	(2,264)
2. 2014	7,336	3,943	11,279	2,261	212	2,472	5,908	2,900	(7)	8,801	834	(839)	(6)
3. Subtotals 2014 + Prior	24,799	18,379	43,178	3,632	179	3,811	27,031	9,656	410	37,097	5,863	(8,133)	(2,270)
4. 2015	14,313	11,320	25,633	5,658	2,615	8,273	11,936	4,650	(204)	16,382	3,281	(4,259)	(978)
5. Subtotals 2015 + Prior	39,112	29,699	68,811	9,290	2,794	12,084	38,966	14,307	206	53,479	9,144	(12,392)	(3,248)
6. 2016	X X X	X X X	X X X	X X X	19,098	19,098	X X X	12,463	4,819	17,282	X X X	X X X	X X X
7. Totals	39,112	29,699	68,811	9,290	21,892	31,182	38,966	26,769	5,025	70,760	9,144	(12,392)	(3,248)
8. Prior Year-End Surplus As Regards Policyholders	145,965										Col. 11, Line 7 As % of Col. 1 Line 7 1..... 23.379	Col. 12, Line 7 As % of Col. 2 Line 7 2..... (41.726)	Col. 13, Line 7 As % of Col. 3 Line 7 3..... (4.721)
.....													Col. 13, Line 7 Line 8 4..... (2.225)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	RESPONSES
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	No
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	No
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	No
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	No

Explanations:

Bar Codes:

Trusteed Surplus Statement



20222201649000002

2016

Document Code: 490

Supplement A to Schedule T



20222201645500002

2016

Document Code: 455

Medicare Part D Coverage Supplement



20222201636500002

2016

Document Code: 365

Director and Officer Supplement



20222201650500002

2016

Document Code: 505

STATEMENT AS OF **June 30, 2016** OF THE **ALL AMERICA INSURANCE COMPANY**

SCHEDULE A - VERIFICATION

Real Estate		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other-than-temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest paid		
9. Total foreign exchange change in book value/recorded investment		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	226,192,846	213,327,388
2. Cost of bonds and stocks acquired	19,777,825	53,566,347
3. Accrual of discount	15,912	33,189
4. Unrealized valuation increase (decrease)	(38,170)	(74,349)
5. Total gain (loss) on disposals	(521,155)	32,463
6. Deduct consideration for bonds and stocks disposed of	13,916,351	39,811,679
7. Deduct amortization of premium	456,487	880,513
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	231,054,420	226,192,846
11. Deduct total nonadmitted amounts	175,286	213,456
12. Statement value at end of current period (Line 10 minus Line 11)	230,879,134	225,979,390

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SCHEDULE D - PART 1B
Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	232,216,535	23,444,328	20,537,346	(222,420)	232,216,535	234,901,097		227,079,197
2. NAIC 2 (a)	6,673,281			(2,130)	6,673,281	6,671,151		8,328,728
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	238,889,816	23,444,328	20,537,346	(224,550)	238,889,816	241,572,248		235,407,925
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	238,889,816	23,444,328	20,537,346	(224,550)	238,889,816	241,572,248		235,407,925

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0

SCHEDULE DA - PART 1

Short - Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999. Totals	10,695,091	X X X	10,695,090	19,662	.....

SCHEDULE DA - Verification

Short-Term Investments

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	9,430,513	8,388,217
2.	Cost of short-term investments acquired	23,122,967	52,748,198
3.	Accrual of discount .....	.....	.....
4.	Unrealized valuation increase (decrease) .....	.....	.....
5.	Total gain (loss) on disposals .....	.....	.....
6.	Deduct consideration received on disposals	21,858,389	51,705,902
7.	Deduct amortization of premium .....	.....	.....
8.	Total foreign exchange change in book/adjusted carrying value .....	.....	.....
9.	Deduct current year's other than temporary impairment recognized ....	.....	.....
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	10,695,091	9,430,513
11.	Deduct total nonadmitted amounts .....	.....	.....
12.	Statement value at end of current period (Line 10 minus Line 11)	10,695,091	9,430,513

SI04 Schedule DB - Part A Verification NONE

SI04 Schedule DB - Part B Verification NONE

SI05 Schedule DB Part C Section 1 NONE

SI06 Schedule DB Part C Section 2 NONE

SI07 Schedule DB - Verification NONE

SI08 Schedule E - Verification (Cash Equivalents) NONE

E01 Schedule A Part 2 NONE

E01 Schedule A Part 3 NONE

E02 Schedule B Part 2 NONE

E02 Schedule B Part 3 NONE

E03 Schedule BA Part 2 NONE

E03 Schedule BA Part 3 NONE

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments									
912828D56 ..	U.S. TREASURY NOTES		04/01/2016 ..	Stephens, Inc.	X X X	211,063	200,000	639	1
912828WJ5 ..	U.S. TREASURY NOTES		04/27/2016 ..	Stephens, Inc.	X X X	369,469	350,000	3,966	1
0599999	Subtotal - Bonds - U.S. Governments				X X X	580,532	550,000	4,605	X X X
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
138128KR3 ..	CANTON CHARTER TWP MI REF-CAPITAL		06/08/2016 ..	Fifth 3rd Securities	X X X	1,138,204	1,045,000		1FE
150908HT1 ..	CENTENNIAL MN ISD #12 TXBL REF B		05/04/2016 ..	Robert W. Baird	X X X	500,000	500,000		1FE
186343N70 ..	CLEVELAND OH REF SER A		05/05/2016 ..	Robert Blaylock	X X X	762,465	750,000		1FE
245869JW3 ..	DELAWARE CNTY OH REF & IMPT VAR PUR		05/05/2016 ..	Fifth 3rd Securities	X X X	540,350	500,000		1FE
249174UQ4 ..	DENVER CO CITY & CNTY SD #1 REF		04/27/2016 ..	Piper, Jaffray & Hopwood	X X X	645,432	600,000		1FE
444197LG0 ..	HUDSON WI SCH DIST REF		05/25/2016 ..	Robert W. Baird	X X X	540,405	500,000		1FE
495116JH9 ..	KING CNTY WA SD #406		05/19/2016 ..	Piper, Jaffray & Hopwood	X X X	543,010	500,000		1FE
564283YH6 ..	MANSFIELD OH REF		04/01/2016 ..	Fifth 3rd Securities	X X X	552,071	505,000		1FE
863370VM1 ..	STRONGSVILLE OH REF VAR PURP		06/23/2016 ..	Fifth 3rd Securities	X X X	542,615	500,000		1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions				X X X	5,764,552	5,400,000		X X X
Bonds - U.S. Special Revenue, Special Assessment									
010609DB8 ..	ALABAMA ST PUB SCH & CLG AUTH		06/24/2016 ..	Hutchinson, Shockey,Erley	X X X	700,883	655,000		1FE
052404NF3 ..	AUSTIN TX CMNTY CLG DIST TXBL REF		04/14/2016 ..	RBC Capital Markets	X X X	500,000	500,000		1FE
29502PCJ3 ..	ERIE CO WSTWTR ENTERPRISE REV REF		05/05/2016 ..	Piper, Jaffray & Hopwood	X X X	541,715	500,000		1FE
29933QBS1 ..	EVANSVILLE IN ECON DEV LSE RENTAL		04/13/2016 ..	Fifth 3rd Securities	X X X	954,112	870,000		1FE
592041WJ2 ..	MET GOVT NASHVILLE & DAVIDSON CNTY		06/02/2016 ..	Raymond James Morgan Keegan	X X X	1,080,000	1,000,000	4,278	1FE
64542PBT1 ..	NEW HOPE TX CULTURAL EDU FACS FIN		05/05/2016 ..	Piper, Jaffray & Hopwood	X X X	516,360	500,000		1FE
89556GEL5 ..	TRI-CREEK IN 2002 HSBC REF		05/18/2016 ..	City Securities	X X X	539,395	500,000		1FE
92182PDV0 ..	VANDERBURGH CNTY IN REDEV DIST TAX		06/22/2016 ..	Fifth 3rd Securities	X X X	573,302	545,000		1FE
971697DX2 ..	WILMINGTON NC LTD OBLG REV REF		04/14/2016 ..	Raymond James Morgan Keegan	X X X	540,495	500,000		1FE
956622K94 ..	WV ST HOSP FIN AUTH REF SER A		05/06/2016 ..	BB&T Capital	X X X	549,095	500,000		1FE
3199999	Subtotal - Bonds - U.S. Special Revenue, Special Assessment				X X X	6,495,357	6,070,000	4,278	X X X
8399997	Subtotal - Bonds - Part 3				X X X	12,840,441	12,020,000	8,883	X X X
8399998	Summary Item from Part 5 for Bonds (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
8399999	Subtotal - Bonds				X X X	12,840,441	12,020,000	8,883	X X X
8999998	Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
9799998	Summary Item from Part 5 for Common Stocks (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
9899999	Subtotal - Preferred and Common Stocks				X X X	X X X	X X X		X X X
9999999	Total - Bonds, Preferred and Common Stocks				X X X	12,840,441	X X X	8,883	X X X

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0.

SCHEDULE D - PART 4
Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of
During the Current Quarter

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments																					
3133ECM50	FEDERAL FARM CREDIT BANK		05/09/2016	CALLED	X X X	500,000	500,000	500,000	500,000						500,000				6,365	04/24/2023	1FE
912828FF2	U.S. TREASURY NOTES		05/15/2016	MATURITY	X X X	200,000	200,000	206,906	200,342			(342)	(342)		200,000				5,125	05/15/2016	1
0599999 Subtotal - Bonds - U.S. Governments					X X X	700,000	700,000	706,906	700,342			(342)	(342)		700,000				11,490	X X X	X X X
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
365136MB3	GARDEN CITY MI SD REF		05/01/2016	CALLED @ 100.0000000	X X X	660,000	660,000	700,253	661,682		(1,682)		(1,682)		660,000				16,500	05/01/2021	1FE
940858A94	WASHOE CNTY NV SD		06/01/2016	CALLED @ 100.0000000	X X X	955,000	955,000	1,025,756	958,509		(3,509)		(3,509)		955,000				23,875	06/01/2018	1FE
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					X X X	1,615,000	1,615,000	1,726,009	1,620,191			(5,191)	(5,191)		1,615,000				40,375	X X X	X X X
Bonds - U.S. Special Revenue, Special Assessment																					
011903DU2	AK IND'L DEV & EXPT AUTH REV REF		04/01/2016	MATURITY	X X X	500,000	500,000	492,210	499,654		346		346		500,000				10,000	04/01/2016	1FE
20281PDG4	CMWLTH FING AUTH PA TXBL SER A		06/01/2016	MATURITY	X X X	500,000	500,000	544,800	505,533		(5,533)		(5,533)		500,000				10,425	06/01/2016	1FE
23981MAG1	DAYTON-MONTGOMERY CNTY OH PORT		05/15/2016	Sink PMT @ 100.0000000	X X X	25,000	25,000	25,305	25,289		(289)		(289)		25,000				716	11/15/2025	1FE
546475FT6	LA ST GAS & FUELS TAX SER A		05/01/2016	CALLED @ 100.0000000	X X X	500,000	500,000	532,680	501,377		(1,377)		(1,377)		500,000				12,500	05/01/2020	1FE
546282WG5	LA ST LOC GOVT ENVRNMNTL FACS		04/08/2016	Stephens, Inc.	X X X	532,895	500,000	531,530	525,498		(788)		(788)		524,711		8,184	8,184	15,750	08/01/2024	1FE
514328FS7	LANCASTER PA HIGH ED FRANK&MARSHAL		04/15/2016	CALLED @ 100.0000000	X X X	775,000	775,000	804,861	776,088		(1,088)		(1,088)		775,000				19,375	04/15/2020	1FE
594636SD5	MI ST COMPREHENSIVE TRANSN REF		05/15/2016	CALLED @ 100.0000000	X X X	625,000	625,000	669,456	627,128		(2,128)		(2,128)		625,000				15,625	05/15/2020	1FE
613603RP6	MONTGOMERY CNTY PA HIGH ED		05/01/2016	CALLED @ 100.0000000	X X X	750,000	750,000	782,858	751,350		(1,350)		(1,350)		750,000				18,750	05/01/2018	1FE
64469DWJ6	NH ST HSG FIN AUTH REV TXBL REF A		06/01/2016	CALLED	X X X	25,000	25,000	25,000	25,000						25,000				712	01/01/2024	1FE
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	4,232,895	4,200,000	4,408,700	4,236,917		(12,207)		(12,207)		4,224,711		8,184	8,184	103,853	X X X	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
018490AM4	ALLERGAN, INC.		04/01/2016	MATURITY	X X X	500,000	500,000	491,875	499,655		345		345		500,000				14,375	04/01/2016	1FE
031162BF6	AMGEN, INC.		06/15/2016	MATURITY	X X X	500,000	500,000	507,690	500,893		(893)		(893)		500,000				5,750	06/15/2016	1FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	1,000,000	1,000,000	999,565	1,000,548		(548)		(548)		1,000,000				20,125	X X X	X X X
8399997 Subtotal - Bonds - Part 4					X X X	7,547,895	7,515,000	7,841,180	7,557,998		(18,288)		(18,288)		7,539,711		8,184	8,184	175,843	X X X	X X X
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
8399999 Subtotal - Bonds					X X X	7,547,895	7,515,000	7,841,180	7,557,998		(18,288)		(18,288)		7,539,711		8,184	8,184	175,843	X X X	X X X
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
9899999 Subtotal - Preferred and Common Stocks					X X X		X X X													X X X	X X X
9999999 Total - Bonds, Preferred and Common Stocks					X X X	7,547,895	X X X	7,841,180	7,557,998		(18,288)		(18,288)		7,539,711		8,184	8,184	175,843	X X X	X X X

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0.

E06 Schedule DB Part A Section 1 NONE

E07 Schedule DB Part B Section 1 NONE

E08 Schedule DB Part D Section 1 NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged By Reporting Entity NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged To Reporting Entity NONE

E10 Schedule DL - Part 1 - Securities Lending Collateral Assets NONE

E11 Schedule DL - Part 2 - Securities Lending Collateral Assets NONE

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
<div>NONE</div>							
8699999 Total - Cash Equivalents

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