



QUARTERLY STATEMENT
AS OF JUNE 30, 2020
OF THE CONDITION AND AFFAIRS OF THE
ALL AMERICA INSURANCE COMPANY

NAIC Group Code 0036 , 0036 NAIC Company Code 20222 Employer's ID Number 34-0935740
(Current Period) (Prior Period)

Organized under the Laws of Ohio , State of Domicile or Port of Entry OH

Country of Domicile United States of America

Incorporated/Organized 04/12/1961 Commenced Business 08/01/1961

Statutory Home Office 800 SOUTH WASHINGTON STREET , VAN WERT, OH, US 45891-2357
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 800 SOUTH WASHINGTON STREET
(Street and Number)

VAN WERT, OH, US 45891-2357 (419)238-1010
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O. BOX 351 , VAN WERT, OH, US 45891-0351
(Street and Number or P.O. Box) (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 (419)238-1010
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address WWW.CENTRAL-INSURANCE.COM

Statutory Statement Contact DENISE R GUTIERREZ (419)238-5551-2169
(Name) (Area Code)(Telephone Number)(Extension)

DGUTIERREZ@CENTRAL-INSURANCE.COM (419)238-7626
(E-Mail Address) (Fax Number)

OFFICERS

<u>Name</u>	<u>Title</u>
EVAN PENNINGTON PURMORT	PRESIDENT
BENJAMIN SCOTT FAUROTE	SECRETARY
KEITH ALLEN GOAD	CHIEF FINANCIAL OFFICER

OTHERS

PAUL JOSEPH EDWARDS, VICE PRESIDENT
 THAD RYAN EIKENBARY, TREASURER
 MATTHEW PAUL KORTE, VICE PRESIDENT
 TIMOTHY LEE RAUCH, VICE PRESIDENT

ANGELA MARIE GIBSON, VICE PRESIDENT
 CYNTHIA MARIE HURLESS, CHIEF OPERATING OFFICER
 DAVID T LEE, VICE PRESIDENT
 JANA LOU RINGWALD, VICE PRESIDENT

TRINTIN CHAD GLENN, CHIEF ACTUARY
 PATRICK JOHN JACKSON, VICE PRESIDENT
 JOCELYN LEIGH PFEIFER, VICE PRESIDENT

DIRECTORS OR TRUSTEES

EDWARD RAY BUHL
 THOMAS B KEARNEY
 EVAN PENNINGTON PURMORT
 DAVID CARTER WARD

JOSIE LEE COVINGTON II
 STEPHEN KEITH MOORE
 FRANCIS WALWORTH PURMORT III
 CYNTHIA MARIE HURLESS #

BENJAMIN SCOTT FAUROTE
 EDWARD JOSEPH NOONAN
 DENNIS DALE STRIPE

State of Ohio
 County of Van Wert ss

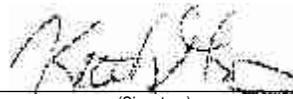
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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)
 EVAN PENNINGTON PURMORT

(Printed Name)
 1.
 PRESIDENT

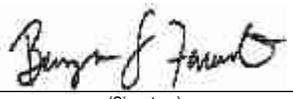
(Title)



(Signature)
 KEITH ALLEN GOAD

(Printed Name)
 2.
 CHIEF FINANCIAL OFFICER

(Title)



(Signature)
 BENJAMIN SCOTT FAUROTE

(Printed Name)
 3.
 SECRETARY

(Title)

Subscribed and sworn to before me this _____ day of _____, 2020

- 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[]

(Notary Public Signature)

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	256,874,818		256,874,818	246,031,013
2. Stocks:				
2.1 Preferred stocks	566,450		566,450	214,174
2.2 Common stocks	77,534	77,534		
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 (\$.....10,186,377), cash equivalents (\$.....8,737,757) and short-term investments (\$.....0)	18,924,134		18,924,134	18,039,833
6. Contract loans (including \$.....0 premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities	515,000		515,000	790,000
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	276,957,936	77,534	276,880,402	265,075,019
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	1,975,555		1,975,555	2,045,166
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	6,449,678		6,449,678	6,150,537
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....74,629 earned but unbilled premiums)	30,318,312	125,136	30,193,175	30,183,266
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	6,509,743		6,509,743	6,309,279
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
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	4,103,688	320,699	3,782,989	3,666,363
19. Guaranty funds receivable or on deposit	16,481		16,481	18,738
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	1,243,145		1,243,145	4,149,181
24. Health care (\$.....0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	666,847		666,847	552,456
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	328,241,386	523,369	327,718,016	318,150,005
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	328,241,386	523,369	327,718,016	318,150,005
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	666,847		666,847	552,456
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)	666,847		666,847	552,456

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$.....25,000,561)	71,552,928	63,870,710
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	23,527,320	22,041,085
4. Commissions payable, contingent commissions and other similar charges	2,532,660	3,221,781
5. Other expenses (excluding taxes, licenses and fees)	97,390	242,454
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	886,416	785,420
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses))		611,339
7.2 Net deferred tax liability	611,286	
8. Borrowed money \$.....0 and interest thereon \$.....0		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....29,707,934 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)	60,964,037	61,040,298
10. Advance premium	1,072,124	930,288
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	53,451	37,613
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,202,015	1,056,485
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$.....0 certified)	1,112,000	1,112,000
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	2,648,089	
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	163,549	147,099
26. TOTAL liabilities excluding protected cell liabilities (Lines 1 through 25)	166,423,264	155,096,571
27. Protected cell liabilities		
28. TOTAL liabilities (Lines 26 and 27)	166,423,264	155,096,571
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)	146,742,753	148,501,422
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)	161,294,753	163,053,422
38. TOTALS (Page 2, Line 28, Col. 3)	327,718,017	318,149,993
DETAILS OF WRITE-INS		
2501. Reserve for Escheats	72,824	73,401
2502. Reserve for Investment Expenses	91,147	73,786
2503. Reserve for Police Reports/Tele-Interpreter	(423)	(88)
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	163,549	147,099
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 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned			
1.1 Direct (written \$.....31,819,485)	28,005,491	26,137,039	53,458,146
1.2 Assumed (written \$.....56,987,674)	57,048,402	57,263,520	115,311,828
1.3 Ceded (written \$.....31,819,485)	28,005,489	26,137,039	53,458,146
1.4 Net (written \$.....56,987,674)	57,048,403	57,263,520	115,311,828
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....39,825,674)			
2.1 Direct	14,242,083	16,789,234	31,800,702
2.2 Assumed	37,611,693	40,115,251	73,022,105
2.3 Ceded	14,242,082	16,789,232	31,800,702
2.4 Net	37,611,694	40,115,253	73,022,105
3. Loss adjustment expenses incurred	5,691,865	5,168,024	10,605,252
4. Other underwriting expenses incurred	19,080,106	17,399,477	35,031,612
5. Aggregate write-ins for underwriting deductions			
6. TOTAL underwriting deductions (Lines 2 through 5)	62,383,664	62,682,754	118,658,969
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(5,335,261)	(5,419,234)	(3,347,141)
INVESTMENT INCOME			
9. Net investment income earned	4,121,483	4,888,427	8,901,821
10. Net realized capital gains (losses) less capital gains tax of \$.....0	(64,251)	(180,382)	(109,057)
11. Net investment gain (loss) (Lines 9 + 10)	4,057,231	4,708,045	8,792,764
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....67,562)	(67,562)	(51,249)	(108,848)
13. Finance and service charges not included in premiums	157,819	176,488	340,670
14. Aggregate write-ins for miscellaneous income	(29,206)	(33,185)	(61,458)
15. TOTAL other income (Lines 12 through 14)	61,051	92,054	170,364
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(1,216,978)	(619,135)	5,615,987
17. Dividends to policyholders	34,893	29,171	57,375
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)	(1,251,872)	(648,306)	5,558,611
19. Federal and foreign income taxes incurred	(53)	(171,790)	802,643
20. Net income (Line 18 minus Line 19) (to Line 22)	(1,251,819)	(476,516)	4,755,968
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	163,053,314	159,801,327	159,801,327
22. Net income (from Line 20)	(1,251,819)	(476,516)	4,755,968
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....118,846	(447,088)		(53,358)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	86,339	14,916	(311,847)
27. Change in nonadmitted assets	(146,101)	(74,042)	(26,777)
28. Change in provision for reinsurance			(1,112,000)
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)	(1,758,669)	(535,642)	3,251,986
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	161,294,645	159,265,685	163,053,314
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	(29,206)	(33,185)	(61,458)
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)	(29,206)	(33,185)	(61,458)
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 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	56,903,677	56,983,340	114,140,987
2. Net investment income	4,454,603	4,627,212	9,339,793
3. Miscellaneous income	61,050	92,054	170,364
4. TOTAL (Lines 1 to 3)	61,419,330	61,702,606	123,651,145
5. Benefit and loss related payments	30,133,677	35,244,285	63,537,230
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	24,019,311	23,839,568	45,205,669
8. Dividends paid to policyholders	19,055	33,106	59,492
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)		254,363	254,363
10. TOTAL (Lines 5 through 9)	54,172,043	59,371,322	109,056,754
11. Net cash from operations (Line 4 minus Line 10)	7,247,287	2,331,284	14,594,391
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	14,168,115	29,003,721	43,597,808
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	2,648,089	30,000	
12.8 TOTAL investment proceeds (Lines 12.1 to 12.7)	16,816,204	29,033,721	43,597,808
13. Cost of investments acquired (long-term only):			
13.1 Bonds	25,833,559	37,396,822	46,929,139
13.2 Stocks	415,000		205,000
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	(275,000)		790,000
13.7 TOTAL investments acquired (Lines 13.1 to 13.6)	25,973,559	37,396,822	47,924,139
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)	(9,157,356)	(8,363,101)	(4,326,332)
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)	2,794,371	(6,064,920)	(9,617,068)
17. Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	2,794,371	(6,064,920)	(9,617,068)
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)	884,303	(12,096,737)	650,992
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	18,039,831	17,388,840	17,388,840
19.2 End of period (Line 18 plus Line 19.1)	18,924,134	5,292,103	18,039,831

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 permit specific practices that deviate from prescribed practices.

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 liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could 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 the lower of amortized cost or fair value using the interest method.
3. Common stocks are stated at market value except investments in stocks of uncombined subsidiaries and affiliates in which Central Mutual Insurance Company has an interest of 20% or more are carried on the equity basis.
4. Preferred stocks are stated at market value except qualified sinking fund preferred stocks 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. All America Insurance Company owns 100% of the common stock of Central Insurex Agency, an Excess & Surplus Lines Agency, and Cafco, Inc. 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 deficiency calculation, in accordance with SSAP No. 53, Property-Casualty Contracts - Premiums.
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 liabilities 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 All America'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
- E. Repurchase Agreements and/or Securities Lending Transactions – NONE
- F. N/A
- G. N/A
- H. N/A
- I. N/A
- M. Working Capital Finance Investments – NONE
- N. Offsetting and Netting of Assets and Liabilities - NONE

8. Derivative Instruments

- A. Derivatives under SSAP No. 86 – Derivatives:
All America Insurance Company has no such derivative transactions.
- B. Derivatives under SSAP No. 108 – Derivative Hedging Variable Annuity Guarantees
All America Insurance Company has no such derivative transactions.

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

20. Fair Value Measurements

- A.
- Assets Measured at Fair Value on a Recurring Basis as of June 30, 2020:

		LEVEL 1	LEVEL 2	LEVEL 3	TOTAL
a. Assets at fair value					
	Preferred stocks	566,450			566,450
	Common stocks			77,534	77,534
	Bonds	277,898,923			277,898,923
	Total at Fair Value	278,465,373	-	77,534	278,542,907
b. Liabilities at fair value					
	Derivative liabilities				-
	Total at Fair Value	-	-	-	-

- Assets Measured at Fair Value on a Recurring Basis using Significant Unobservable Inputs (LEVEL 3) as of June 30, 2020:

	Balance at 01/01/2020	Realized Gain/Loss	Unrealized Gain/Loss	Purchases, Issuances, Sales	Transfers into Level 3	Transfers out of Level 3	Balance as of 06/30/2020	Total Gain/Loss Included in Net Income
Equity	70,404		7,130				77,534	
Derivative assets								
Derivative liabilities								
Total	70,404	-	7,130	-	-	-	77,534	-

- Assets Measured at Fair Value on a Nonrecurring Basis - NONE

Notes to Financial Statement

23. Reinsurance

As of December 31, 2019, the Companies have recorded approximately \$36 million of reinsurance recoverable on paid losses from two reinsurers related to one claim for which the reinsurers have disputed the full recovery amount. The matter has entered arbitration subsequent to year end. No allowance has been recorded on these amounts based on the Companies' belief that the entire balance is fully collectible. A Schedule F penalty related to these disputed recoverables totaling \$6,951,000 was recorded as of December 31, 2019. On July 15, 2020, Central entered into a settlement agreement with one reinsurer for the full payment of their portion of half of the \$36 million reinsurance recoverable.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

F. Risk-Sharing Provisions of the Affordable Care Act – NONE

25. Change to Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2019 were \$83.5 million. As of June 30, 2020, \$16.8 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$63.2 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on CMP, Personal Auto, Work Comp, and Homeowners lines of insurance. Therefore, there has been a (\$3.4) million unfavorable (favorable) prior-year development since December 31, 2019 to June 30, 2019. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Included in this increase (decrease), the Company experienced \$0 million of unfavorable (favorable) prior year claim development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments.

There were no changes in the methodologies and assumptions used in calculating the liability for unpaid losses and loss adjusting expenses for the most recent reporting period.

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: Yes[] No[X]
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes[] No[X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. Yes[] No[X]

- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes[] No[X]
If yes, complete and file the merger history data file with the NAIC.
- 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 Name of Entity	2 NAIC Company Code	3 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? Yes[] No[] N/A[X]
If yes, attach an explanation.

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2016
- 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. 12/31/2016
- 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). 04/18/2018
- 6.4 By what department or departments?
OHIO
- 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
..... No .....	..... No .....	..... No .....	..... No

- 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? Yes[X] No[]
 - (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.
- 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: \$ 1,243,145

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

- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes[X] No[]

GENERAL INTERROGATORIES (Continued)**INVESTMENT**

14.2 If yes, please complete the following:

	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	70,404	77,534
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)	70,404	77,534
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? Yes[] No[X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes[] No[] N/A[X]
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

\$ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$ 0

16.3 Total payable for securities lending reported on the liability page

\$ 0

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? Yes[X] No[]

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

1 Name of Custodian(s)	2 Custodian Address
JP MORGAN CHASE BANK	4 CHASE METROTECH CENTER FLOOR 6, BROOKLYN, NY 11245

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? Yes[] No[X]

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

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

17.5 Investment management - Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. [" that have access to the investment accounts"; " handle securities"]

1 Name of Firm or Individual	2 Affiliation
GOLDMAN SACHS ASSET MANAGEMENT, LP	U

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes[X] No[]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes[X] No[]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107738	GOLDMAN SACHS ASSET MANAGEMENT, LP	CF5M58QA35CFPUX70H17 ...	SEC	NO

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes[X] No[]

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- Issuer or obligor is current on all contracted interest and principal payments.

GENERAL INTERROGATORIES (Continued)

- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
Has the reporting entity self-designated 5GI securities? Yes[] No[X]
20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes[] No[X]
21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes[] No[X]

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 0.000%
- 5.2 A&H cost containment percent 0.000%
- 5.3 A&H expense percent excluding cost containment expenses 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
7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes[X] No[]
- 7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes[] No[X]

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
Affiliates						
30058	75-1444207	SCOR REINS CO	NY	Authorized .....	.....	.....
00000	AA-1120191	Convex Ins UK Ltd	GBR	Unauthorized .....	.....	.....
00000	AA-1127084	LLOYD'S SYNDICATE NUMBER 1084	GBR	Authorized .....	.....	.....
00000	AA-1120171	Lloyd's Syndicate Number 1856	GBR	Authorized .....	.....	.....
00000	AA-1120184	LLOYD'S SYNDICATE NUMBER 3268	GBR	Authorized .....	.....	.....

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**Current Year to Date - Allocated by States and Territories**

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama (AL)	N						
2. Alaska (AK)	N						
3. Arizona (AZ)	L	1,799,260	1,307,316	180,512	505,953	1,550,815	1,150,505
4. Arkansas (AR)	L						
5. California (CA)	L						
6. Colorado (CO)	L	41,892	42,166	(9,438)	25,431	88,903	23,344
7. Connecticut (CT)	L	2,172,261	1,698,687	340,841	648,847	3,910,165	3,285,132
8. Delaware (DE)	N						
9. District of Columbia (DC)	N						
10. Florida (FL)	N						
11. Georgia (GA)	L	5,849,504	5,374,418	1,774,654	3,444,871	7,204,097	8,379,579
12. Hawaii (HI)	N						
13. Idaho (ID)	L	64,830	23,454	27,415	(23,578)	136,919	100,118
14. Illinois (IL)	L	568,431	521,551	847,653	121,393	1,166,578	1,475,444
15. Indiana (IN)	L	963,905	1,008,481	858,009	732,817	2,664,098	1,809,449
16. Iowa (IA)	L						
17. Kansas (KS)	N						
18. Kentucky (KY)	L	423,632	360,679	71,771	35,402	509,016	299,828
19. Louisiana (LA)	N						
20. Maine (ME)	L						
21. Maryland (MD)	L	309,172	115,892	6,067	7,275	112,348	100,399
22. Massachusetts (MA)	L	2,826,887	2,256,164	866,889	2,481,819	6,780,367	7,197,738
23. Michigan (MI)	L	1,848,209	2,644,947	597,343	459,616	3,883,511	3,216,939
24. Minnesota (MN)	L						
25. Mississippi (MS)	L						
26. Missouri (MO)	N						
27. Montana (MT)	L						
28. Nebraska (NE)	N						
29. Nevada (NV)	L	357,528	83,765	57,157		104,387	19,885
30. New Hampshire (NH)	L	297,968	309,647	1,204,317	203,918	536,871	1,413,455
31. New Jersey (NJ)	L			27,956	19,559	2,254,344	2,274,897
32. New Mexico (NM)	L	91,290	77,405	9,372		23,511	14,197
33. New York (NY)	L	3,183,530	2,645,856	670,822	877,501	8,841,506	9,052,025
34. North Carolina (NC)	L	2,136,237	2,157,197	1,006,759	1,699,587	4,256,636	4,472,868
35. North Dakota (ND)	N						
36. Ohio (OH)	L	2,737,162	2,674,664	851,765	892,960	4,133,136	2,752,204
37. Oklahoma (OK)	L	299,141	301,286	46,889	145,572	770,265	712,242
38. Oregon (OR)	L						
39. Pennsylvania (PA)	L						
40. Rhode Island (RI)	N						
41. South Carolina (SC)	L	1,105,421	968,034	289,517	737,348	4,143,114	3,543,913
42. South Dakota (SD)	N						
43. Tennessee (TN)	L	1,802,667	1,619,576	2,077,435	445,260	1,809,579	2,370,136
44. Texas (TX)	L	1,168,767	495,582	34,459	110,387	1,955,931	1,497,385
45. Utah (UT)	L	117,220	70,984	18,701		43,309	20,376
46. Vermont (VT)	L						
47. Virginia (VA)	L	1,590,032	1,659,379	781,453	187,741	2,044,250	1,841,293
48. Washington (WA)	L						
49. West Virginia (WV)	N						
50. Wisconsin (WI)	L	64,539		57,008		167,004	
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	X X X	31,819,485	28,417,130	12,695,326	13,759,679	59,090,660	57,023,351
DETAILS OF WRITE-INS							
58001	X X X						
58002	X X X						
58003	X X X						
58998	Summary of remaining write-ins for Line 58 from overflow page	X X X					
58999	TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X					

(a) Active Status Counts:

L Licensed or Chartered - Licensed insurance carrier or domiciled RRG

E Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile See DSLI)

D Domestic Surplus Lines Insurer (DSLII) Reporting entities authorized to write surplus lines in the state of domicile.

36

R Registered - Non-domiciled RRGs

Q Qualified - Qualified or accredited reinsurer

N None of the above Not allowed to write business in the state

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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	16
Group Code	Group Name	NAIC Company Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting 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)	Is an SCA Filing Required? (Y/N)	*
36	CENTRAL INSURANCE COMPANIES	20230	34-4202560				CENTRAL MUTUAL INSURANCE COMPANY	OH	UDP		Board of Directors		Central Mutual Insurance Company	N	0000001
36	CENTRAL INSURANCE COMPANIES	20222	34-0935740				ALL AMERICA INSURANCE COMPANY	OH	DS	Central Mutual Insurance Company	Board of Directors	100.0	Central Mutual Insurance Company	N	0000001
36	CENTRAL INSURANCE COMPANIES	00000	34-1050550				SECURITY CENTRAL CORPORATION	OH	NIA	Central Mutual Insurance Company	Board of Directors	100.0	Central Mutual Insurance Company	N	
36	CENTRAL INSURANCE COMPANIES	00000	34-1266123				CENTRAL INSUREX AGENCY, INC.	OH	IA	All America Insurance Company	Board of Directors	100.0	Central Mutual Insurance Company	N	
36	CENTRAL INSURANCE COMPANIES	00000	34-6545402				CAFCO, INC.	OH	NIA	All America Insurance Company	Board of Directors	100.0	Central Mutual Insurance Company	N	

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	43,819	279,143	637.036	21.370
2. Allied lines	57,944	19,718	34.029	61.140
3. Farmowners multiple peril				
4. Homeowners multiple peril		(375)		
5. Commercial multiple peril	15,394,419	7,270,937	47.231	68.071
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	24,034	2,939	12.229	17.986
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims made				
12. Earthquake	614			
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation	1,401,128	(1,398,895)	(99.841)	18.092
17.1 Other liability - occurrence	201,206	117,380	58.338	46.811
17.2 Other liability - claims made				
17.3 Excess Workers' Compensation				
18.1 Products liability - occurrence	1,101,103	1,612,148	146.412	(49.777)
18.2 Products liability - claims made				
19.1 19.2 Private passenger auto liability		(1,962)		
19.3 19.4 Commercial auto liability	6,857,136	4,530,778	66.074	85.524
21. Auto physical damage	2,912,630	1,810,272	62.152	63.559
22. Aircraft (all perils)				
23. Fidelity	912			
24. Surety				
26. Burglary and theft	42			
27. Boiler and machinery	10,504			
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	28,005,491	14,242,083	50.855	64.235
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	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire	22,920	51,508	38,208
2. Allied lines	21,528	68,787	56,727
3. Farmowners multiple peril			
4. Homeowners multiple peril			
5. Commercial multiple peril	8,532,596	17,179,030	15,859,771
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	20,302	31,285	34,517
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims made			
12. Earthquake		423	264
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation	1,515,152	2,543,951	1,475,866
17.1 Other liability - occurrence	189,238	250,092	135,469
17.2 Other liability - claims made			
17.3 Excess Workers' Compensation			
18.1 Products liability - occurrence	642,919	1,208,706	1,214,114
18.2 Products liability - claims made			
19.1 19.2 Private passenger auto liability			
19.3 19.4 Commercial auto liability	3,583,841	7,430,418	6,787,327
21. Auto physical damage	1,317,188	3,042,378	2,804,645
22. Aircraft (all perils)			
23. Fidelity		212	22
24. Surety			
26. Burglary and theft			
27. Boiler and machinery	5,321	12,695	10,200
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	15,851,005	31,819,485	28,417,130
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
Years in Which Losses Occurred	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)	2020 Loss and LAE Payments on Claims Reported as of Prior Year-End	2020 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2020 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. 2017 + Prior	18,084	10,417	28,501	1,711	323	2,034	19,202	24,290	(17,944)	25,548	2,829	(3,749)	(919)
2. 2018	11,659	5,983	17,642	3,764	433	4,197	10,363	3,428	30	13,821	2,468	(2,092)	376
3. Subtotals 2018 + Prior	29,743	16,399	46,142	5,475	756	6,230	29,565	27,718	(17,914)	39,368	5,297	(5,840)	(544)
4. 2019	18,668	21,099	39,767	8,158	2,962	11,119	20,858	6,782	(718)	26,923	10,348	(12,073)	(1,725)
5. Subtotals 2019 + Prior	48,411	37,499	85,910	13,632	3,718	17,350	50,423	34,500	(18,632)	66,291	15,644	(17,913)	(2,269)
6. 2020	X X X	X X X	X X X	X X X	16,785	16,785	X X X	12,060	16,729	28,789	X X X	X X X	X X X
7. Totals	48,411	37,499	85,910	13,632	20,503	34,135	50,423	46,560	(1,903)	95,080	15,644	(17,913)	(2,269)
8. Prior Year-End Surplus As Regards Policyholders	163,053										Col. 11, Line 7 As % of Col. 1 Line 7 1..... 32.316	Col. 12, Line 7 As % of Col. 2 Line 7 2..... (47.770)	Col. 13, Line 7 As % of Col. 3 Line 7 3..... (2.641)
													Col. 13, Line 7 Line 8 4..... (1.391)

Q14

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.

1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

RESPONSES

No
No
No
No

Explanations:

Bar Codes:

Trusteed Surplus Statement



20222202049000002

2020

Document Code: 490

Supplement A to Schedule T



20222202045500002

2020

Document Code: 455

Medicare Part D Coverage Supplement



20222202036500002

2020

Document Code: 365

Director and Officer Supplement



20222202050500002

2020

Document Code: 505

STATEMENT AS OF **June 30, 2020** 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)		

NONE

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 points		
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)		

NONE

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)		

NONE

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	246,315,583	243,324,067
2. Cost of bonds and stocks acquired	26,248,559	47,134,139
3. Accrual of discount	58,394	211,160
4. Unrealized valuation increase (decrease)	(567,194)	(66,452)
5. Total gain (loss) on disposals	(72,249)	(109,057)
6. Deduct consideration for bonds and stocks disposed of	14,168,115	43,597,808
7. Deduct amortization of premium	306,910	587,402
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	10,733	6,936
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	257,518,802	246,315,583
12. Deduct total nonadmitted amounts	77,534	
13. Statement value at end of current period (Line 11 minus Line 12)	257,441,268	246,315,583

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)	195,782,347	10,722,977	6,739,807	(1,208,465)	195,782,347	198,557,052		191,777,944
2. NAIC 2 (a)	49,176,443	724,388	462,238	1,069,544	49,176,443	50,508,137		50,417,388
3. NAIC 3 (a)	2,611,738	1,402,764	344,341	550,943	2,611,738	4,221,105		1,338,536
4. NAIC 4 (a)	1,055,550		55,760	(95,243)	1,055,550	904,547		1,225,192
5. NAIC 5 (a)	1,728,323		119,196	1,735	1,728,323	1,610,862		1,945,582
6. NAIC 6 (a)	1,094,702		36,870	15,284	1,094,702	1,073,116		1,223,998
7. Total Bonds	251,449,103	12,850,129	7,758,212	333,798	251,449,103	256,874,818		247,928,639
PREFERRED STOCK								
8. NAIC 1								214,174
9. NAIC 2	443,131			12,381	443,131	455,513		
10. NAIC 3	108,125			2,813	108,125	110,938		
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	551,256			15,194	551,256	566,450		214,174
15. Total Bonds & Preferred Stock	252,000,359	12,850,129	7,758,212	348,992	252,000,359	257,441,268		248,142,813

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of 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	0	X X X			

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	1,897,634	
2. Cost of short-term investments acquired		3,110,128
3. Accrual of discount	2,366	27,505
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	1,900,000	1,240,000
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)	0	1,897,634
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	0	1,897,634

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

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	10,705,098	0
2.	Cost of cash equivalents acquired	17,330,386	17,350,252
3.	Accrual of discount		19,357
4.	Unrealized valuation increase (decrease)	1,261	(1,090)
5.	Total gain (loss) on disposals	7,997	
6.	Deduct consideration received on disposals	19,306,985	6,663,421
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)	8,737,757	10,705,098
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	8,737,757	10,705,098

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 and Administrative Symbol
Bonds - All Other Governments									
168863BN7	CHILE, REPUBLIC OF (GOVERNMENT)	C	02/03/2020	JP MORGAN CHASE INTL	X X X	396,045	390,000	2,316	1FE
46513AGA2	ISRAEL, STATE OF (GOVERNMENT)	C	02/04/2020	BANK OF NEW YORK/BARCLAYS	X X X	779,442	740,000	2,960	1FE
857524AB8	POLAND, REPUBLIC OF (GOVERNMENT)	C	02/04/2020	BANK OF NEW YORK/BARCLAYS	X X X	779,874	730,000	13,485	1FE
G5321UAD9	KSA SUKUK LTD	D	02/04/2020	HSBC Bank PLC	X X X	778,529	760,000	6,476	1FE
1099999 Subtotal - Bonds - All Other Governments					X X X	2,733,889	2,620,000	25,236	X X X
Bonds - U.S. States, Territories and Possessions									
6775224L5	OHIO ST		06/18/2020	PERSHING LLC	X X X	925,000	925,000		1FE
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions					X X X	925,000	925,000		X X X
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
161035KF6	CHARLOTTE N C		02/12/2020	BANKERS TR CO/PNC BK NA SECS	X X X	400,000	400,000		1FE
240853EF4	DEKALB KANE LASALLE ETC CNTYS ILL CMNTY		02/07/2020	RAYMOND JAMES & ASSOCIATES	X X X	300,000	300,000		1FE
611305MQ3	MONROE TWP MIDDLESEX CNTY N J BRD ED		02/07/2020	RBC CAPITAL MARKETS	X X X	300,000	300,000		1FE
64966HTX8	NEW YORK N Y		06/16/2020	JP MORGAN SECS INC., - FIXED INCOME	X X X	761,371	550,000	1,554	1FE
758449RT1	REEDY CREEK IMPT DIST FLA		02/05/2020	JP MORGAN SECS INC., - FIXED INCOME	X X X	500,000	500,000		1FE
796720NW6	SAN BERNARDINO CALIF CMNTY COLLEGE DIST		06/17/2020	PERSHING LLC	X X X	750,000	750,000		1FE
910678Q87	UNITED INDPT SCH DIST TEX		02/12/2020	NATIONAL FINL SVCS CORP	X X X	528,980	500,000		1FE
938429W60	WASHINGTON CNTY ORE SCH DIST NO 48J BEAV		06/18/2020	PERSHING LLC	X X X	750,000	750,000		1FE
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					X X X	4,290,351	4,050,000	1,554	X X X
Bonds - U.S. Special Revenue, Special Assessment									
283062DV6	EL DORADO CALIF IRR DIST REV		06/16/2020	CITIGROUP GLOBAL MARKETS INC.	X X X	190,000	190,000		1FE
3131YBFP8	FH ZN4674 - RMBS		02/07/2020	JP MORGAN SECS INC., - FIXED INCOME	X X X	1,930,283	1,858,695	2,168	1
3132ADU30	FH ZT1502 - RMBS		02/07/2020	MORGAN STANLEY CO	X X X	1,862,542	1,749,123	1,871	1
385789BN1	GRAND JUNCTION COLO GEN FD REV		02/14/2020	DAVIDSON (D.A.) & CO. INC.	X X X	305,000	305,000		1FE
38611TCU9	GRAND PARKWAY TRANSN CORP TEX SYS TOLL R		02/12/2020	Bank of America Securities	X X X	500,000	500,000		1FE
39081HCR1	GREAT LAKES WTR AUTH MICH SEW DISP SYS R		06/19/2020	MORGAN STANLEY CO	X X X	723,464	700,000	329	1FE
41422EKG7	HARRIS CNTY TEX MET TRAN AUTH SALES & US		02/06/2020	MORGAN STANLEY CO	X X X	500,000	500,000		1FE
59447TXW8	MICHIGAN FIN AUTH REV		06/15/2020	MORGAN STANLEY CO	X X X	809,445	750,000	1,028	1FE
6500354T2	NEW YORK ST URBAN DEV CORP REV		02/04/2020	PERSHING LLC	X X X	515,275	500,000	5,229	1FE
650036BC9	NEW YORK ST URBAN DEV CORP REV		06/18/2020	JP MORGAN SECS INC., - FIXED INCOME	X X X	310,000	310,000		1FE
682832GC8	ONONDAGA N Y CIVIC DEV CORP REV		06/17/2020	Bank of America Securities	X X X	575,000	575,000		1FE
880178BZ0	TEMPLE UNIV OF THE COMLTH SYS OF HIGHER		06/19/2020	Bank of America Securities	X X X	703,437	700,000		1FE
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	8,924,447	8,637,817	10,625	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)									
002824BP4	ABBOTT LABORATORIES		06/22/2020	MORGAN STANLEY CO	X X X	571,378	575,000		1FE
052528AL0	AUSTRALIA AND NEW ZEALAND BANKING GROUP	C	01/14/2020	GOLDMAN	X X X	200,000	200,000		2FE
05565ALQ4	BNP PARIBAS SA	C	02/18/2020	BNP PARIBAS SECURITIES BOND	X X X	200,000	200,000		2FE
05968LAM4	BANCOLOMBIA SA	C	01/23/2020	CITIGROUP GLOBAL MARKETS INC.	X X X	198,586	200,000		2FE
09659W2K9	BNP PARIBAS SA	C	01/06/2020	BNP PARIBAS SECURITIES BOND	X X X	200,000	200,000		1FE
142339AJ9	CARLISLE COMPANIES INC		02/13/2020	JP MORGAN SECS INC., - FIXED INCOME	X X X	39,502	40,000		2FE
20268JAB9	COMMONSPIRIT HEALTH		06/19/2020	MORGAN STANLEY CO	X X X	724,388	700,000	5,337	2FE
27409LAE3	EAST OHIO GAS CO		06/11/2020	MORGAN STANLEY CO	X X X	299,385	300,000		1FE
29449WAA5	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING		06/29/2020	JP MORGAN SECS INC., - FIXED INCOME	X X X	548,994	550,000		Z
29717PAV9	ESSEX PORTFOLIO LP		02/04/2020	WELLS FARGO SECURITIES	X X X	34,870	35,000		2FE
345397A60	FORD MOTOR CREDIT COMPANY LLC		06/16/2020	Various	X X X	1,402,764	1,400,000		3FE
35671DCE3	FREEMPORT-MCMORAN INC		02/19/2020	JP MORGAN SECS INC., - FIXED INCOME	X X X	90,000	90,000		3FE
456837AU7	ING GROEP NV	C	06/24/2020	JP MORGAN SECS INC., - FIXED INCOME	X X X	1,349,096	1,350,000		1FE
46124HAB2	INTUIT INC		06/25/2020	Bank of America Securities	X X X	549,566	550,000		1FE
64110LAV8	NETFLIX INC		01/29/2020	GOLDMAN	X X X	204,502	195,000	2,535	3FE
67066GAH7	NVIDIA CORP		06/11/2020	RBC CAPITAL MARKETS	X X X	140,821	125,000	911	1FE
69353RFT0	PNC BANK NA		02/20/2020	MORGAN STANLEY CO	X X X	1,100,000	1,100,000		1FE

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SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Administrative Symbol
78200JAA0 .. 87901JAE5 ..	RUSH SYSTEM FOR HEALTH .. TEGNA INC ..		06/16/2020 .. 01/07/2020 ..	CITIGROUP GLOBAL MARKETS INC. CITIGROUP GLOBAL MARKETS INC.	X X X .. X X X ..	766,022 .. 115,000 ..	685,000 .. 115,000 ..	2,463 ..	1FE .. 3FE ..
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X ..	8,734,873 ..	8,610,000 ..	11,246 ..	X X X ..
Bonds - Hybrid Securities									
38144GAC5 .. 854502AM3 ..	GOLDMAN SACHS GROUP INC .. STANLEY BLACK & DECKER INC ..		01/23/2020 .. 02/03/2020 ..	GOLDMAN .. WELLS FARGO SECURITIES ..	X X X .. X X X ..	200,000 .. 25,000 ..	200,000 .. 25,000 ..		3FE .. 2FE ..
4899999 Subtotal - Bonds - Hybrid Securities					X X X ..	225,000 ..	225,000 ..		X X X ..
8399997 Subtotal - Bonds - Part 3					X X X ..	25,833,559 ..	25,067,817 ..	48,661 ..	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 ..	25,833,559 ..	25,067,817 ..	48,661 ..	X X X ..
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred									
48128BAG6 ..	JPMORGAN CHASE & CO ..		01/15/2020 ..	JP MORGAN SECS INC., - FIXED INCOME ...	90,000.000 ..	90,000 ..			2FE ..
8499999 Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					X X X ..	90,000 ..	X X X ..		X X X ..
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred									
060505FQ2 .. 172967MK4 ..	BANK OF AMERICA CORP .. CITIGROUP INC ..		01/21/2020 .. 01/15/2020 ..	Bank of America Securities .. CITIGROUP GLOBAL MARKETS INC.	200,000.000 .. 125,000.000 ..	200,000 .. 125,000 ..			2FE .. 3FE ..
8599999 Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred					X X X ..	325,000 ..	X X X ..		X X X ..
8999997 Subtotal - Preferred Stocks - Part 3					X X X ..	415,000 ..	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 ..
8999999 Subtotal - Preferred Stocks					X X X ..	415,000 ..	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 ..
9799999 Subtotal - Common Stocks					X X X ..		X X X ..		X X X ..
9899999 Subtotal - Preferred and Common Stocks					X X X ..	415,000 ..	X X X ..		X X X ..
9999999 Total - Bonds, Preferred and Common Stocks					X X X ..	26,248,559 ..	X X X ..	48,661 ..	X X X ..

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SCHEDULE D - PART 4

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

1	2	3	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	For e i g n	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 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 and Admini- strative Symbol
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
0386813Y6	ARAPAHOE CNTY COLO SCH DIST NO 005 CHERR		06/11/2020	Call @ 100.00	XXX	500,000	500,000	499,740	499,885		15		15		499,900		100	100	12,255	12/15/2024	1FE
264438ZF2	DULUTH MINN		02/01/2020	Maturity @ 100.00	XXX	600,000	600,000	603,396	600,043		(43)		(43)		600,000				6,000	02/01/2020	1FE
613579XQ9	MONTGOMERY CNTY PA		02/26/2020	Call @ 100.00	XXX	500,000	500,000	500,000	500,000						500,000				12,625	09/01/2025	1FE
707479FD8	PENN HARRIS MADISON IND SCH CORP		01/06/2020	Maturity @ 100.00	XXX	170,000	170,000	170,000	170,000						170,000				4,446	01/05/2020	Z
845091CH2	TALAWANDA OHIO CITY SCH DIST		01/03/2020	Call @ 100.00	XXX														2,444	12/01/2021	1FE
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					XXX	1,770,000	1,770,000	1,773,136	1,769,928		(28)		(28)		1,769,900		100	100	37,770	XX	XXX
Bonds - U.S. Special Revenue, Special Assessment																					
08274TAK4	BENTON ARK HOTEL & RESTAURANT GROSS RCPT		02/03/2020	Call @ 100.00	XXX														2,732	08/01/2022	1FE
123563CD8	BUTLER CNTY OHIO TRANSN IMPT DIST		01/08/2020	Call @ 100.00	XXX	500,000	500,000	506,490	500,000						500,000				3,427	12/01/2024	1FE
196707QA4	COLORADO ST BRD GOVERNORS UNIV ENTERPRIS		03/01/2020	Maturity @ 100.00	XXX	510,000	510,000	510,000	510,000						510,000				9,389	03/01/2020	Z
23981MAG1	DAYTON-MONTGOMERY CNTY OHIO PORT AUTH DE		04/16/2020	Call @ 100.00	XXX	40,000	40,000	40,334	40,253						40,239		(239)	(239)	117	11/15/2025	1FE
30711XEP5	CAS 2017-C01 1M2 - CMO		06/25/2020	Paydown	XXX	122,564	122,564	133,456	130,612		(8,048)		(8,048)		122,564				2,549	07/25/2029	1
3131YBFP8	FH ZN4674 - RMBS		06/01/2020	Paydown	XXX	269,664	269,664	280,050			(10,386)		(10,386)		269,664				2,007	12/01/2048	1
3132ADU30	FH ZT1502 - RMBS		06/01/2020	Paydown	XXX	106,950	106,950	113,885			(6,935)		(6,935)		106,950				836	11/01/2048	1
3132DVKW4	FH SD7509 - RMBS		06/01/2020	Various	XXX	388,202	376,511	386,159	386,099		(824)		(824)		385,264		2,938	2,938	1,909	11/01/2049	1
31335BQL3	FH G61359 - RMBS		06/01/2020	Paydown	XXX	46,927	46,927	46,809	46,814		111		111		46,927				369	03/01/2048	1
3136B1UG7	FNR 2018-26 DH - CMO/RMBS		06/01/2020	Paydown	XXX	49,745	49,745	49,994	49,914		(161)		(161)		49,745				349	06/25/2046	1
3138ERYX2	FN AL9725 - RMBS		06/01/2020	Paydown	XXX	54,560	54,560	54,330	54,331		228		228		54,560				419	01/01/2047	1
3138WHNF5	FN AS7589 - RMBS		06/01/2020	Paydown	XXX	117,782	117,781	118,610	118,599		(789)		(789)		117,782				901	07/01/2046	1
3140J76B6	FN BM3565 - RMBS		06/01/2020	Paydown	XXX	61,080	61,080	59,260	59,267		1,788		1,788		61,080				413	10/01/2047	1
3140J86V0	FN BM4483 - RMBS		06/01/2020	Paydown	XXX	25,046	25,046	25,829	25,784		(730)		(730)		25,046				232	09/01/2048	1
3140J9ME8	FN BM4856 - RMBS		06/01/2020	Paydown	XXX	50,510	50,510	52,073	52,059		(1,529)		(1,529)		50,510				462	04/01/2047	1
3140Q94H3	FN CA2623 - RMBS		06/01/2020	Paydown	XXX	139,919	139,919	142,892	142,436		(2,443)		(2,443)		139,919				1,312	11/01/2048	1
44442ABC4	HUGHES CNTY S D		03/24/2020	Call @ 100.00	XXX	245,000	245,000	245,000	245,000						245,000				2,013	12/01/2024	1FE
48542KZK8	KANSAS ST DEV FIN AUTH REV		06/08/2020	Call @ 100.00	XXX	515,000	515,000	515,000	515,000						515,000				22,710	10/01/2020	1FE
48542KZL6	KANSAS ST DEV FIN AUTH REV		06/08/2020	Call @ 100.00	XXX	535,000	535,000	531,167	534,162		205		205		534,367		633	633	23,778	10/01/2021	1FE
546282CB8	LOUISIANA LOC GOVT ENVIRONMENTAL FACS & MARYLAND ST STAD AUTH LEASE REV		04/28/2020	Call @ 100.00	XXX	500,000	500,000	541,145	501,631		(1,631)		(1,631)		500,000				12,500	05/01/2023	1FE
574295DU2	NORTH CAROLINA HSG FIN AGY		06/15/2020	Maturity @ 100.00	XXX	650,000	650,000	647,218	649,826		174		174		650,000				7,150	06/15/2020	1FE
658207RT4	HOMEOWNERSHIP		06/03/2020	Call @ 100.00	XXX	15,000	15,000	15,000	15,000						15,000				261	07/01/2025	1FE
677555T38	OHIO ST ECONOMIC DEV REV		05/04/2020	Call @ 100.00	XXX	65,000	65,000	65,000	65,000						65,000				488	12/01/2022	1FE
678514AW0	OKLAHOMA CAP IMPT AUTH ST HWY CAP IMPT R		06/26/2020	Call @ 100.00	XXX	500,000	500,000	500,000	500,000						500,000				10,980	07/01/2022	1FE
84135RCK6	SOUTHEAST DUBOIS SCH BLDG CORP IND		01/15/2020	Maturity @ 100.00	XXX	105,000	105,000	105,000	105,000						105,000				893	01/15/2020	1FE
977092SS5	WISCONSIN ST CLEAN WTR REV		05/27/2020	Call @ 100.00	XXX	500,000	500,000	508,981	500,594		(594)		(594)		500,000				13,228	06/01/2024	1FE
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					XXX	6,112,949	6,101,258	6,193,681	5,747,380		(31,578)		(31,578)		6,109,617		3,332	3,332	121,421	XX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
02376RAC6	AMERICAN AIRLINES GROUP INC		03/06/2020	MORGAN STANLEY CO	XXX	82,800	90,000	90,000	90,000						90,000		(7,200)	(7,200)	1,238	06/01/2022	3FE
02378MAA9	AAL 2019-1 A - ABS		06/02/2020	BAIRD (ROBERT W.) & CO. INC.	XXX	135,358	191,998	191,998	191,998						191,998		(56,639)	(56,639)	5,376	08/15/2033	2FE
02378MAA9	AAL 191 A - ABS		02/15/2020	Paydown	XXX	3,002	3,002	3,002	3,002						3,002				53	08/15/2033	1FE
038522AK4	ARAMARK		01/10/2020	Call @ 100.00	XXX	56,410	55,000	54,989	54,992		0		0		54,992		8	8	2,819	01/15/2024	3FE
04542BMS8	ABFC 2005-AQ1 A4 - RMBS		06/01/2020	Paydown	XXX														35	01/25/2034	3FE
04542BMS8	ABFC 2005-AQ1 A4 - RMBS		06/01/2020	Paydown	XXX	42,668	42,668	42,881	42,351	430	(113)		317		42,668				544	01/25/2034	4FE
05359AAA1	AVMT 2018-AVM A - CMBS		06/12/2020	JP MORGAN SECS INC., - FIXED INCOME	XXX	198,112	190,000	195,784	194,770		(214)		(214)		194,556		3,556	3,556	4,308	07/09/2040	1FE
056054AA7	BX 19XL A - CMBS		06/15/2020	Various	XXX	190,223	192,000	192,000	192,000		(15)		(15)		192,000		(1,777)	(1,777)	1,957	10/15/2036	1FE
05606FAL7	BX 19OC11 D - CMBS		06/12/2020	MORGAN STANLEY CO	XXX	43,132	47,000	47,800	47,799		(15)		(15)		47,784		(4,653)	(4,653)	1,022	12/09/2041	2FE
12553HAA6	CIM 2017-7 A - CMO/RMBS		06/01/2020	Paydown	XXX	113,462	113,462	113,333	113,325		137		137		113,462				966	04/25/2057	1FE
12591KAD7	COMM 13CR12 A3 - CMBS		03/01/2020	Paydown	XXX	33,576	33,576	33,979	33,823		(246)		(246)		33,576				205	10/15/2046	1FE
12669WAE6	CWL 2007-8 2A3 - RMBS		06/25/2020	Paydown	XXX	117,445	117,445	116,270	113,265	3,095	1,085		4,180		117,445				577	12/25/2033	5FE
142339AE0	CARLISLE CO INC		03/25/2020	Call @ 100.00	XXX	509,323	500,000	500,000	500,000						500,000				16,726	12/15/2020	2FE
142339AJ9	CARLISLE COMPANIES INC		06/02/2020	BNY/SUNTRUST CAPITAL MARKETS	XXX	39,216	40,000	39,502			12		12		39,514		(298)	(298)	290	03/01/2030	2FE
23245PAA9	CWALT 2006-OA22 A1 - CMO/RMBS		06/25/2020	Paydown	XXX	92,750	92,750	86,721	86,177	393	6,179		6,573		92,750				398	02/25/2047	5FE

QE05

SCHEDULE D - PART 4

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

1	2	3	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	Forfeiture	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 and Administrative Symbol
3137G0EW5	STACR 15DNA1 M3 - CDO/CMO		03/06/2020	NOMURA SECURITIES INTL INC	XXX	464,200	440,000	481,748	473,445		(1,374)		(1,374)		472,071		(7,871)	(7,871)	4,593	10/25/2027	1FE
3137G0HJ1	STACR 2015-HQA2 M3 - CMO		06/25/2020	Paydown	XXX	59,924	59,924	70,135	67,921		(7,997)		(7,997)		59,924				1,790	05/25/2028	1FE
38141GWZ3	GOLDMAN SACHS GROUP INC		06/08/2020	Bank of America Securities	XXX	420,075	365,000	365,000	365,000						365,000		55,075	55,075	9,377	05/01/2029	1FE
38141GXD1	GOLDMAN SACHS GROUP INC		06/08/2020	PERSHING LLC	XXX	275,029	275,000	275,000	275,000						275,000		29	29	4,447	05/15/2026	1FE
40436KAC9	HLM 6-2015 A1R - CDO	C	05/05/2020	Paydown	XXX	1,697	1,697	1,693	1,688		9		9		1,697				24	02/05/2031	1FE
410345AJ1	HANESBRANDS INC		06/03/2020	WELLS FARGO SECURITIES	XXX	76,890	75,000	72,580	73,037		173		173		73,210		3,680	3,680	1,927	05/15/2024	3FE
552953CC3	MGM RESORTS INTERNATIONAL		06/03/2020	PERSHING LLC	XXX	72,417	70,000	71,701	71,289		(158)		(158)		71,130		1,287	1,287	3,033	03/15/2023	3FE
62481WAA5	MP8 VIII AR - CDO	C	06/05/2020	Various	XXX	385,273	390,000	390,000	390,000						390,000		(4,727)	(4,727)	6,237	10/28/2027	1FE
64352VNY3	NCHET 05C A2D - RMBS		02/25/2020	Paydown	XXX	42,808	42,808	42,273	42,424		384		384		42,808				117	12/25/2035	2FE
67108FAQ9	NCHET 2005-C A2D - RMBS		06/25/2020	Paydown	XXX	98,892	98,892	97,655	98,006		886		886		98,892				632	12/25/2035	1FE
863579YV4	SARM 2005-19XS 2A2 - RMBS		06/25/2020	DEUTSCHE BANK SECURITIES, INC.	XXX	251,966	260,000	260,260	259,652		(324)		(324)		259,328		(7,362)	(7,362)	5,699	10/22/2030	1FE
86363WAG4	SASC 2007-BC3 2A3 - RMBS		06/25/2020	Paydown	XXX	59,092	59,092	58,243	58,325		767		767		59,092				256	10/25/2035	1FE
87241EAC9	TCW 191 A - CDO	C	02/18/2020	REORGANIZATIONS	XXX	65,319	65,319	63,943	61,589	2,371	1,359		3,730		65,319				337	06/25/2037	6FE
89169EAA7	TPMT 175 A1 - CMO/RMBS		06/25/2020	REORGANIZATIONS	XXX	1,200,000	1,200,000	1,200,000	1,200,000						1,200,000				10,608	02/15/2029	1FE
89173FAA8	TPMT 2017-1 A1 - RMBS		06/01/2020	Paydown	XXX	81,974	81,974	81,519	80,862		1,111		1,111		81,974				460	02/26/2057	1FE
903442AA9	US 2018-USDC A - CMBS		06/12/2020	Paydown	XXX	86,763	86,763	84,865	85,147		1,616		1,616		86,763				708	10/25/2056	1FE
90932NAA1	UNITED AIRLINES CLASS B PASS THROUGH CER		06/02/2020	CITIGROUP GLOBAL MARKETS INC.	XXX	221,164	200,000	205,993	204,187		(208)		(208)		203,979		17,185	17,185	4,448	05/14/2038	1FE
918204AV0	VF CORP		02/28/2020	Call @ 103.39	XXX	137,157	192,955	192,955	192,955		(682)		(682)		192,955		(55,797)	(55,797)	6,589	09/01/2027	2FE
93362YAB8	WAMU 2006-AR5 12A - CMO/RMBS		06/01/2020	Paydown	XXX	361,865	350,000	365,516	355,682		1,946		1,946		355,000		6,865	6,865	6,227	09/01/2021	1FE
94949LAL4	WELF 162R A1R - CDO	C	04/20/2020	Paydown	XXX	76,701	76,701	74,688	74,755						76,701				646	06/25/2046	4FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				XXX	6,102,206	6,105,549	6,169,550	6,099,990	6,289	4,332		10,622		6,150,114		(58,641)	(58,641)	104,752	XX	XX
Bonds - Hybrid Securities																					
38144GAC5	GOLDMAN SACHS GROUP INC		06/08/2020	MORGAN STANLEY CO	XXX	182,960	200,000	200,000						200,000		(17,040)	(17,040)	3,227	12/29/2049	3FE	
4899999	Subtotal - Bonds - Hybrid Securities				XXX	182,960	200,000	200,000						200,000		(17,040)	(17,040)	3,227	XX	XX	
8399997	Subtotal - Bonds - Part 4				XXX	14,168,115	14,176,806	14,336,367	13,617,298	6,289	(27,273)		(20,984)		14,229,631		(72,249)	(72,249)	267,170	XX	XX
8399998	Summary Item from Part 5 for Bonds (N/A to Quarterly)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Subtotal - Bonds				XXX	14,168,115	14,176,806	14,336,367	13,617,298	6,289	(27,273)		(20,984)		14,229,631		(72,249)	(72,249)	267,170	XX	XX
8999998	Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Subtotal - Preferred Stocks				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799998	Summary Item from Part 5 for Common Stocks (N/A to Quarterly)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Subtotal - Common Stocks				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9899999	Subtotal - Preferred and Common Stocks				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks				XXX	14,168,115	14,176,806	14,336,367	13,617,298	6,289	(27,273)		(20,984)		14,229,631		(72,249)	(72,249)	267,170	XX	XX

QE05.1

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 DB Part E NONE

E11 Schedule DL - Part 1 - Securities Lending Collateral Assets NONE

E12 Schedule DL - Part 2 - Securities Lending Collateral Assets NONE

SCHEDULE E - PART 1 - CASH**Month End Depository Balances**

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
open depositories								
JP Morgan					5,568,988	3,849,745	6,637,962	X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories	X X X	X X X			1,651,029	3,737,697	3,548,415	X X X
0199999 Totals - Open Depositories	X X X	X X X			7,220,017	7,587,442	10,186,377	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories	X X X	X X X						X X X
0299999 Totals - Suspended Depositories	X X X	X X X						X X X
0399999 Total Cash On Deposit	X X X	X X X			7,220,017	7,587,442	10,186,377	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X				X X X
0599999 Total Cash	X X X	X X X			7,220,017	7,587,442	10,186,377	X X X

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Exempt Money Market Mutual Funds - as Identified by SVO								
. 31846V419	FIRST AMER:TRS OBG V		04/02/2020	0.010	X X X	2		0
. 94975H296	WELLSFARGO:TRS+ MM I		04/02/2020	0.060	X X X	1		0
8599999 Subtotal - Exempt Money Market Mutual Funds - as Identified by SVO						3		0
All Other Money Market Mutual Funds								
. 38141W232	GOLDMAN:FS MM INST		06/30/2020	0.280	X X X	8,737,754		6,081
8699999 Subtotal - All Other Money Market Mutual Funds						8,737,754		6,081
8899999 Total Cash Equivalents						8,737,757		6,082

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