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QUARTERLY STATEMENT

AS OF JUNE 30, 2021

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 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 (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 AMY RENEE DOUGAL (Name) (419)238-5551-2176 (Area Code)(Telephone Number)(Extension)

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

OFFICERS

Name	Title
EVAN PENNINGTON PURMORT	PRESIDENT
KEITH ALLEN GOAD	CHIEF FINANCIAL OFFICER
AMY RENEE DOUGAL	TREASURER

OTHERS

ROBERT JOSEPH COLEMAN, VICE PRESIDENT
TRINTIN CHAD GLENN, CHIEF ACTUARY
MATTHEW PAUL KORTE, VICE PRESIDENT
TIMOTHY LEE RAUCH, VICE PRESIDENT
PAUL JOSEPH EDWARDS, VICE PRESIDENT
CYNTHIA MARIE HURLESS, CHIEF OPERATING OFFICER
DAVID T LEE, VICE PRESIDENT
JANA LOU RINGWALD, VICE PRESIDENT
ANGELA MARIE GIBSON, VICE PRESIDENT
BENJAMIN SCOTT FAUROTE, VICE PRESIDENT
JOCELYN LEIGH PFEIFER, VICE PRESIDENT
MATTHEW LANE ZOLLNER, VICE PRESIDENT

DIRECTORS OR TRUSTEES

EDWARD RAY BUHL
CYNTHIA MARIE HURLESS
EVAN PENNINGTON PURMORT
DENNIS DALE STRIPE
JOSIE LEE COVINGTON II
THOMAS B KEARNEY
FRANCIS WALWORTH PURMORT III
DAVID CARTER WARD
BENJAMIN SCOTT FAUROTE
EDWARD JOSEPH NOONAN
ROMEL GARRY SALAM

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)	(Signature)	(Signature)
EVAN PENNINGTON PURMORT	KEITH ALLEN GOAD	AMY RENEE DOUGAL
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
PRESIDENT	CHIEF FINANCIAL OFFICER	TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me this 2ND day of AUGUST, 2021

a. Is this an original filing? Yes[X] No[ ]
b. If no, 1. State the amendment number
2. Date filed 08/10/2021
3. Number of pages attached

(Notary Public Signature)

ASSETS

		Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1.	Bonds	262,253,287		262,253,287	264,415,574
2.	Stocks:				
	2.1 Preferred stocks	620,000		620,000	639,313
	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 $...............0 encumbrances)				
5.	Cash ($......12,748,093), cash equivalents ($......13,578,633) and short-term investments ($...............0)	26,326,726		26,326,726	18,206,646
6.	Contract loans (including $...............0 premium notes)				
7.	Derivatives				
8.	Other invested assets				
9.	Receivables for securities	510,000		510,000	80,000
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	289,787,547	77,534	289,710,013	283,341,533
13.	Title plants less $...............0 charged off (for Title insurers only)				
14.	Investment income due and accrued	1,933,303		1,933,303	1,927,323
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	6,781,933	97,618	6,684,315	6,336,114
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........44,133 earned but unbilled premiums)	30,621,868	5,317	30,616,551	29,753,030
	15.3 Accrued retrospective premiums ($...............0) and contracts subject to redetermination ($...............0)				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	7,498,683		7,498,683	7,100,562
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts				
17.	Amounts receivable relating to uninsured plans				
18.1	Current federal and foreign income tax recoverable and interest thereon				
18.2	Net deferred tax asset	4,423,986	472,104	3,951,882	3,780,998
19.	Guaranty funds receivable or on deposit	13,147		13,147	15,056
20.	Electronic data processing equipment and software				
21.	Furniture and equipment, including health care delivery assets ($...............0)				
22.	Net adjustments in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	523,637		523,637	1,739,509
24.	Health care ($...............0) and other amounts receivable				
25.	Aggregate write-ins for other-than-invested assets	876,313		876,313	652,515
26.	TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	342,460,416	652,574	341,807,842	334,646,641
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	TOTAL (Lines 26 and 27)	342,460,416	652,574	341,807,842	334,646,641
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	876,313		876,313	652,515
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)	876,313		876,313	652,515

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $......24,345,544)	76,647,241	71,900,290
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	25,688,947	24,484,355
4.	Commissions payable, contingent commissions and other similar charges	2,585,280	3,500,376
5.	Other expenses (excluding taxes, licenses and fees)	478,354	554,407
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	1,008,868	915,922
7.1	Current federal and foreign income taxes (including $...............0 on realized capital gains (losses))	289,530	1,412,327
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 $......36,230,799 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)	62,143,704	59,736,546
10.	Advance premium	1,004,365	830,681
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders	68,831	26,625
12.	Ceded reinsurance premiums payable (net of ceding commissions)	629,114	1,074,836
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)	848,000	848,000
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	1,174,142	870,000
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	149,766	86,071
26.	TOTAL liabilities excluding protected cell liabilities (Lines 1 through 25)	172,716,142	166,240,435
27.	Protected cell liabilities		
28.	TOTAL liabilities (Lines 26 and 27)	172,716,142	166,240,435
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)	154,539,699	153,854,197
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)	169,091,699	168,406,197
38.	TOTALS (Page 2, Line 28, Col. 3)	341,807,841	334,646,632
DETAILS OF WRITE-INS			
2501.	Reserve for Escheats	84,180	86,485
2502.	Reserve for Investment Expenses	66,000	
2503.	Reserve for Police Reports/Tele-Interpreter	(414)	(414)
2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	149,766	86,071
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 $......39,012,573)	31,695,578	28,005,491	58,040,081
	1.2 Assumed (written $......58,561,716)	56,132,641	57,048,402	114,257,083
	1.3 Ceded (written $......39,012,573)	31,695,576	28,005,489	58,040,081
	1.4 Net (written $......58,561,716)	56,132,642	57,048,403	114,257,083
DEDUCTIONS:				
2.	Losses incurred (current accident year $......38,803,805)			
	2.1 Direct	16,569,450	14,242,083	21,889,257
	2.2 Assumed	34,039,946	37,611,693	66,134,542
	2.3 Ceded	16,569,449	14,242,082	21,889,257
	2.4 Net	34,039,947	37,611,694	66,134,542
3.	Loss adjustment expenses incurred	5,656,494	5,691,865	10,727,843
4.	Other underwriting expenses incurred	19,714,141	19,080,106	38,103,432
5.	Aggregate write-ins for underwriting deductions			
6.	TOTAL underwriting deductions (Lines 2 through 5)	59,410,582	62,383,664	114,965,816
7.	Net income of protected cells			
8.	Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(3,277,940)	(5,335,261)	(708,733)
	INVESTMENT INCOME			
9.	Net investment income earned	3,942,395	4,121,483	8,027,173
10.	Net realized capital gains (losses) less capital gains tax of $..............0	(13,156)	(64,251)	(76,999)
11.	Net investment gain (loss) (Lines 9 + 10)	3,929,239	4,057,231	7,950,174
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $..............0 amount charged off $..........66,664)	(66,664)	(67,562)	(138,623)
13.	Finance and service charges not included in premiums	137,473	157,819	300,735
14.	Aggregate write-ins for miscellaneous income	(27,546)	(29,206)	(55,318)
15.	TOTAL other income (Lines 12 through 14)	43,263	61,051	106,794
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	694,562	(1,216,978)	7,348,235
17.	Dividends to policyholders	59,032	34,893	49,986
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)	635,530	(1,251,872)	7,298,249
19.	Federal and foreign income taxes incurred	289,530	(53)	1,933,387
20.	Net income (Line 18 minus Line 19) (to Line 22)	346,000	(1,251,819)	5,364,862
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	168,406,088	163,053,314	163,053,313
22.	Net income (from Line 20)	346,000	(1,251,819)	5,364,862
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains or (losses) less capital gains tax of $..........31,790	119,591	(447,088)	(267,133)
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	298,499	86,339	187,764
27.	Change in nonadmitted assets	(78,587)	(146,101)	(196,718)
28.	Change in provision for reinsurance			264,000
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)	685,503	(1,758,669)	5,352,775
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	169,091,591	161,294,645	168,406,088
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	(27,546)	(29,206)	(55,318)
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)	(27,546)	(29,206)	(55,318)
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	57,076,947	56,903,677	113,077,327
2.	Net investment income	4,126,264	4,454,603	8,663,291
3.	Miscellaneous income	43,264	61,050	106,793
4.	TOTAL (Lines 1 to 3)	61,246,475	61,419,330	121,847,410
5.	Benefit and loss related payments	29,691,116	30,133,677	58,899,983
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	24,991,263	24,019,311	45,743,236
8.	Dividends paid to policyholders	16,826	19,055	60,975
9.	Federal and foreign income taxes paid (recovered) net of $..............0 tax on capital gains (losses)	1,412,327		1,132,399
10.	TOTAL (Lines 5 through 9)	56,111,532	54,172,043	105,836,593
11.	Net cash from operations (Line 4 minus Line 10)	5,134,944	7,247,287	16,010,817
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	25,563,921	14,168,115	27,346,627
	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	304,142	2,648,089	870,000
	12.8 TOTAL investment proceeds (Lines 12.1 to 12.7)	25,868,063	16,816,204	28,216,627
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	23,440,554	25,833,559	46,689,696
	13.2 Stocks		415,000	415,000
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets			
	13.6 Miscellaneous applications	430,000	(275,000)	(710,000)
	13.7 TOTAL investments acquired (Lines 13.1 to 13.6)	23,870,554	25,973,559	46,394,696
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)	1,997,509	(9,157,356)	(18,178,069)
	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)	987,626	2,794,371	2,334,066
17.	Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	987,626	2,794,371	2,334,066
	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)	8,120,079	884,303	166,815
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	18,206,646	18,039,831	18,039,831
	19.2 End of period (Line 18 plus Line 19.1)	26,326,725	18,924,134	18,206,646

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

20.0001				

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 *Accounting Practices and Procedures Manual* (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.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio is shown below:

	SSAP #	F/S Page	F/S Line #	2021	2020
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	346,000	5,364,862
(2) State Prescribed Practices that increase/(decrease) from NAIC SAP:					
				0	0
(3) State Permitted Practices that increase/(decrease) from NAIC SAP:					
				0	0
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	346,000	5,364,862
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	169,091,699	168,406,197
(6) State Prescribed Practices that increase/(decrease) from NAIC SAP:					
				0	0
(7) State Permitted Practices that increase/(decrease) from NAIC SAP:					
				0	0
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	169,091,699	168,406,197

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.

Notes to Financial Statement

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

5. Investments

D. Loan-Backed Securities

(1) The Company uses Clearwater Analytics for investments reporting. For fixed-rate agency mortgage-backed securities, Clearwater Analytics calculates prepayment speeds utilizing Mortgage Industry Advisory Corporation (MIAC) Mortgage Industry Medians (MIMs). MIMs are derived from a semi-monthly dealer-consensus survey of long-term prepayment projections. For other mortgage-backed, loan-backed, and structured securities, Clearwater utilizes prepayment assumptions from Moody's Analytics. Moody's applies a flat economic credit model and utilizes a vector of multiple monthly speeds as opposed to a single speed for more robust projections. In instances where Moody's projections are not available, Clearwater uses data from Reuters, which utilizes the median prepayment speed from contributors' models.

(2) Securities with a recognized other-than-temporary impairment – N/A, NONE

(3) Securities by CUSIP with an other-than-temporary impairment – N/A, NONE

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

Description	Amount
a. The aggregate amount of unrealized losses:	
1. Less than 12 Months	20,350
2. 12 Months or Longer	348,581
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	14,282,130
2. 12 Months or Longer	6,752,309

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

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – N/A

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – N/A

H. Repurchase Agreements Accounted for as a Sale – N/A

I. Reverse Repurchase Agreements Accounted for as a Sale – N/A

M. Working Capital Finance Investments – NONE

N. Offsetting and Netting of Assets and Liabilities – NONE

R. Reporting Entity's Share of Cash Pool by Asset type.

Asset Type	1 Percent Share
(1) Cash	48%
(2) Cash Equivalents	52%
(3) Short-Term Investments	0%
(4) Total	100%

8. Derivative Instruments

A. Derivatives under SSAP No. 86—Derivatives – N/A, None

B. Derivatives under SSAP No. 108—Derivative Hedging Variable Annuity Guarantees – N/A, None

Notes to Financial Statement

11. Debt – N/A, 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 – N/A, None

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

B. Transfer and Servicing of Financial Assets – N/A, None

20. Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
BONDS	283,354,242	0	0	0	283,354,242
COMMONS STOCKS	0	0	77,534	0	77,534
PREFERRED STOCKS	644,013	0	0	0	644,013
	0	0	0	0	0
Total assets at fair value / NAV	283,998,254	0	77,534	0	284,075,788
b. Liabilities at fair value					
Total liabilities at fair value	0	0	0	0	0

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance For Current Quarter End
a. Assets										
EQUITY SECURITIES	77,534	0	0	0	0	0	0	0	0	77,534
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
Total Assets	77,534	0	0	0	0	0	0	0	0	77,534
b. Liabilities										
Total Liabilities	0	0	0	0	0	0	0	0	0	0

21. Retrospectively Rated Contracts & Contracts Subject to Redetermination

F. Risk-Sharing Provisions of the Affordable Care Act (ACA) – N/A, None

25. Changes in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2020 were $94.0 million. As of June 30, 2021, $17.0 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 $71.1 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on Personal Auto, CMP, Commercial Auto, and Work Comp lines of insurance. Therefore, there has been a $5.8 million favorable prior-year development since December 31, 2020 to June 30, 2021. The 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 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 – N/A, 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:
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.

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: $ 523,627

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	77,534	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)	77,534	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:
a. 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.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

GENERAL INTERROGATORIES (Continued)

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 of 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? Yes[ ] No[ ] N/A[X]
   If yes, attach an explanation.

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? Yes[ ] No[X]
   If yes, attach an explanation.

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:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	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						
00000	AA-3191400	Convex Re Ltd	BMU	Unauthorized		
00000	AA-3191437	Group Ark Ins Ltd	BMU	Unauthorized		
00000	AA-5420050	KOREAN REINS CO	KOR	Unauthorized		
42307	13-3138390	NAVIGATORS INS CO	NY	Authorized		
00000	AA-3191432	Vantage Risk Ltd	BMU	Unauthorized		
00000	AA-1127414	Lloyd's Syndicate Number 1414	GBR	Authorized		
00000	AA-1120198	LLOYD'S SYNDICATE NUMBER 1618	GBR	Authorized		
00000	AA-1120337	Aspen Ins UK Ltd	GBR	Authorized		
00000	AA-1120075	Lloyd's Syndicate Number 4020	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 (a)	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	1,985,655	1,799,260	267,574	180,512	1,925,706	1,550,815
4. Arkansas (AR)	L						
5. California (CA)	L			583		607,835	
6. Colorado (CO)	L	76,385	41,892	2,277	(9,438)	185,662	88,903
7. Connecticut (CT)	L	2,458,921	2,172,261	1,391,307	340,841	3,276,537	3,910,165
8. Delaware (DE)	N						
9. District of Columbia (DC)	N						
10. Florida (FL)	N						
11. Georgia (GA)	L	6,707,280	5,849,504	1,887,840	1,774,654	7,673,477	7,204,097
12. Hawaii (HI)	N						
13. Idaho (ID)	L	66,543	64,830	7,827	27,415	138,630	136,919
14. Illinois (IL)	L	572,577	568,431	142,590	847,653	496,996	1,166,578
15. Indiana (IN)	L	1,785,370	963,905	409,984	858,009	3,187,053	2,664,098
16. Iowa (IA)	L						
17. Kansas (KS)	N						
18. Kentucky (KY)	L	806,073	423,632	184,065	71,771	685,104	509,016
19. Louisiana (LA)	N						
20. Maine (ME)	L						
21. Maryland (MD)	L	501,623	309,172	71,817	6,067	297,164	112,348
22. Massachusetts (MA)	L	2,394,250	2,826,887	675,658	866,889	5,823,822	6,780,367
23. Michigan (MI)	L	1,925,847	1,848,209	701,880	597,343	3,944,799	3,883,511
24. Minnesota (MN)	L						
25. Mississippi (MS)	L						
26. Missouri (MO)	N						
27. Montana (MT)	L						
28. Nebraska (NE)	N						
29. Nevada (NV)	L	770,663	357,528	42,628	57,157	563,960	104,387
30. New Hampshire (NH)	L	329,446	297,968	478,969	1,204,317	951,567	536,871
31. New Jersey (NJ)	L			35,452	27,956	2,094,813	2,254,344
32. New Mexico (NM)	L	133,696	91,290		9,372	61,723	23,511
33. New York (NY)	L	4,563,341	3,183,530	1,242,266	670,822	7,742,904	8,841,506
34. North Carolina (NC)	L	2,536,649	2,136,237	439,704	1,006,759	4,538,853	4,256,636
35. North Dakota (ND)	N						
36. Ohio (OH)	L	2,779,930	2,737,162	1,107,696	851,765	4,303,806	4,133,136
37. Oklahoma (OK)	L	403,796	299,141	384,901	46,889	828,019	770,265
38. Oregon (OR)	L						
39. Pennsylvania (PA)	L						
40. Rhode Island (RI)	N						
41. South Carolina (SC)	L	1,279,902	1,105,421	383,214	289,517	1,743,189	4,143,114
42. South Dakota (SD)	N						
43. Tennessee (TN)	L	1,833,581	1,802,667	948,865	2,077,435	2,753,751	1,809,579
44. Texas (TX)	L	2,720,236	1,168,767	433,618	34,459	3,430,309	1,955,931
45. Utah (UT)	L	271,323	117,220	53,718	18,701	118,884	43,309
46. Vermont (VT)	L						
47. Virginia (VA)	L	1,827,408	1,590,032	496,063	781,453	2,137,657	2,044,250
48. Washington (WA)	L						
49. West Virginia (WV)	N						
50. Wisconsin (WI)	L	282,078	64,539	304,291	57,008	647,649	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)	XXX						
59. Totals	XXX	39,012,573	31,819,485	12,094,787	12,695,326	60,159,869	59,090,660
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998 Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999 TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX						

(a) Active Status Counts:

L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG 36

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 (DSLI) – Reporting entities authorized to write surplus lines in the state of domicile.

R – Registered - Non-domiciled RRGs

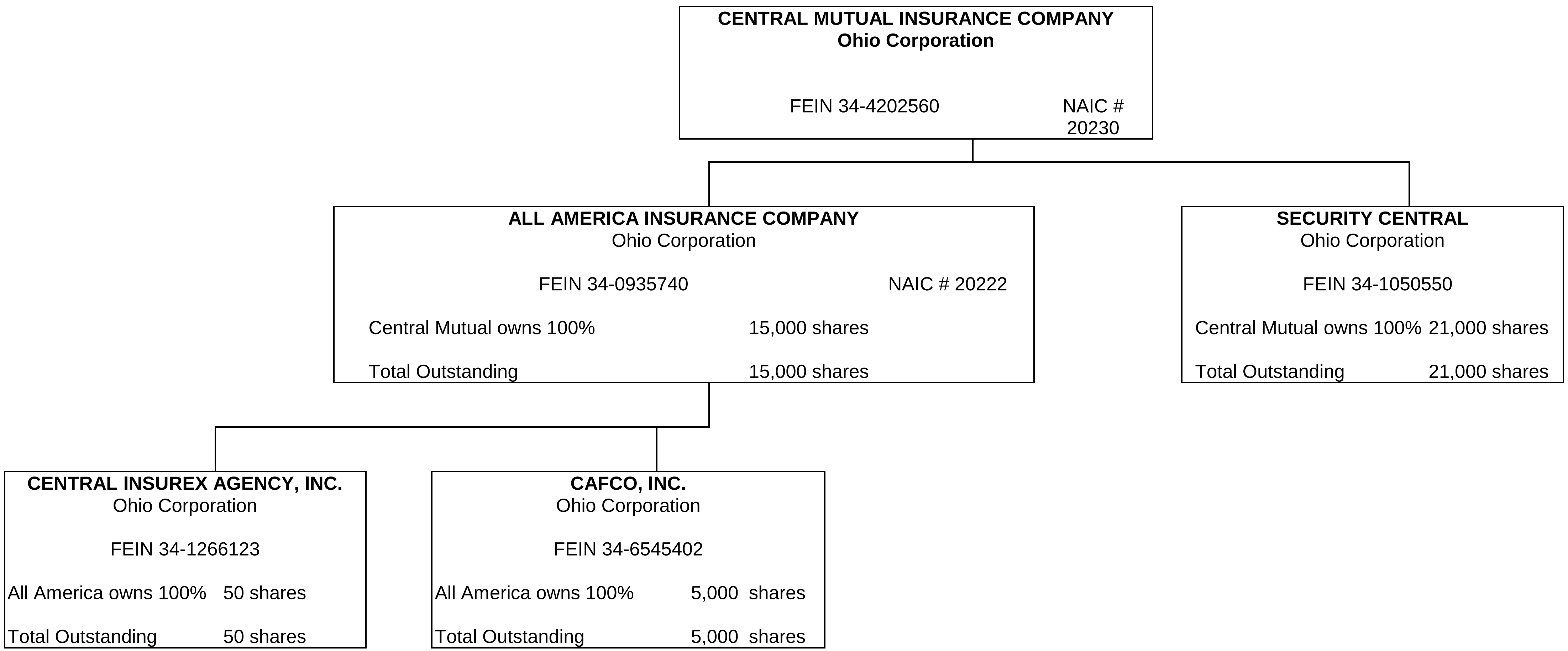
Q – Qualified - Qualified or accredited reinsurer

N – None of the above – Not allowed to write business in the state 21

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 FEDERAL RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity / Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies) / Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
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 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	87,293	22,028	25.235	637.036
2.	Allied lines	111,819	79,014	70.662	34.029
3.	Farmowners multiple peril				
4.	Homeowners multiple peril		(425)		
5.	Commercial multiple peril	16,509,313	7,619,274	46.151	47.231
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	31,761	7,167	22.565	12.229
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims made				
12.	Earthquake	6,945			
13.	Group accident and health				
14.	Credit accident and health				
15.	Other accident and health				
16.	Workers' compensation	1,822,689	1,054,177	57.836	(99.841)
17.1	Other liability - occurrence	169,501	45,347	26.753	58.338
17.2	Other liability - claims made				
17.3	Excess Workers' Compensation				
18.1	Products liability - occurrence	1,084,511	450,428	41.533	146.412
18.2	Products liability - claims made				
19.1	19.2 Private passenger auto liability		(5,894)		
19.3	19.4 Commercial auto liability	8,689,010	5,159,068	59.375	66.074
21.	Auto physical damage	3,172,662	2,139,266	67.428	62.152
22.	Aircraft (all perils)				
23.	Fidelity	459			
24.	Surety				
26.	Burglary and theft	32			
27.	Boiler and machinery	9,583			
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance-Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance-Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance-Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business				
35.	TOTALS	31,695,578	16,569,450	52.277	50.855
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	70,956	99,715	51,508
2.	Allied lines	73,325	130,197	68,787
3.	Farmowners multiple peril			
4.	Homeowners multiple peril			
5.	Commercial multiple peril	10,078,439	19,256,211	17,179,030
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	23,155	50,539	31,285
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims made			
12.	Earthquake	336	893	423
13.	Group accident and health			
14.	Credit accident and health			
15.	Other accident and health			
16.	Workers' compensation	2,371,972	3,231,440	2,543,951
17.1	Other liability - occurrence	155,487	187,495	250,092
17.2	Other liability - claims made			
17.3	Excess Workers' Compensation			
18.1	Products liability - occurrence	796,496	1,348,613	1,208,706
18.2	Products liability - claims made			
19.1	19.2 Private passenger auto liability			
19.3	19.4 Commercial auto liability	6,143,985	11,116,313	7,430,418
21.	Auto physical damage	1,859,302	3,556,451	3,042,378
22.	Aircraft (all perils)			
23.	Fidelity			212
24.	Surety			
26.	Burglary and theft			
27.	Boiler and machinery	31,099	34,706	12,695
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance-Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance-Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance-Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	TOTALS	21,604,552	39,012,573	31,819,485
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

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2021 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2018 + Prior	20,091	11,695	31,785	11,636	524	12,160	21,131	24,747	(18,848)	27,030	12,676	(5,271)	7,405
2. 2019	13,370	7,500	20,870	3,248	521	3,768	12,992	4,074	(1,049)	16,017	2,870	(3,955)	(1,085)
3. Subtotals 2019 + Prior	33,461	19,194	52,655	14,884	1,045	15,928	34,123	28,821	(19,897)	43,047	15,546	(9,226)	6,320
4. 2020	15,403	28,325	43,727	(1,128)	2,891	1,763	8,106	6,494	16,287	30,887	(8,426)	(2,653)	(11,078)
5. Subtotals 2020 + Prior	48,864	47,519	96,383	13,755	3,936	17,691	42,229	35,315	(3,610)	73,934	7,120	(11,878)	(4,758)
6. 2021	X X X	X X X	X X X	X X X	16,054	16,054	X X X	10,860	17,542	28,402	X X X	X X X	X X X
7. Totals	48,864	47,519	96,383	13,755	19,990	33,745	42,229	46,175	13,932	102,336	7,120	(11,878)	(4,758)
											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
8. Prior Year-End Surplus As Regards Policyholders	168,406										1. 14.572	2. (24.997)	3. (4.936)
													Col. 13, Line 7 Line 8
													4. (2.825)

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

20222202149000002 2021 Document Code: 490

Supplement A to Schedule T

20222202145500002 2021 Document Code: 455

Medicare Part D Coverage Supplement

20222202136500002 2021 Document Code: 365

Director and Officer Supplement

20222202150500002 2021 Document Code: 505

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION

Real Estate

		1 Year To Date	2 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 Year To Date	2 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 and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest		
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 Year To Date	2 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 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	265,132,411	246,315,583
2.	Cost of bonds and stocks acquired	23,440,554	47,104,696
3.	Accrual of discount	179,023	149,571
4.	Unrealized valuation increase (decrease)	152,729	(339,278)
5.	Total gain (loss) on disposals	(12,303)	(82,335)
6.	Deduct consideration for bonds and stocks disposed of	25,596,916	27,427,314
7.	Deduct amortization of premium	377,672	669,198
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	32,996	80,687
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	262,950,821	265,132,411
12.	Deduct total nonadmitted amounts	77,534	77,534
13.	Statement value at end of current period (Line 11 minus Line 12)	262,873,287	265,054,877

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)	207,825,326	7,187,161	13,937,066	(469,817)	207,825,326	200,605,604		206,065,087
2. NAIC 2 (a)	50,041,069	4,328,846	752,990	355,887	50,041,069	53,972,813		49,214,828
3. NAIC 3 (a)	4,341,846		24,888	3,059	4,341,846	4,320,017		5,281,682
4. NAIC 4 (a)	1,328,916		137,248	23,721	1,328,916	1,215,389		1,476,462
5. NAIC 5 (a)	1,383,042		90,981	5,013	1,383,042	1,297,074		1,421,937
6. NAIC 6 (a)	915,326		90,280	17,343	915,326	842,389		955,568
7. Total Bonds	265,835,526	11,516,007	15,033,453	(64,793)	265,835,526	262,253,287		264,415,565
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	495,000				495,000	495,000		514,313
10. NAIC 3	125,000				125,000	125,000		125,000
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	620,000				620,000	620,000		639,313
15. Total Bonds & Preferred Stock	266,455,526	11,516,007	15,033,453	(64,793)	266,455,526	262,873,287		265,054,877

(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		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.	Accrual of discount		2,366
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals		1,900,000
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
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		0

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 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	4,137,542	10,705,098
2.	Cost of cash equivalents acquired	31,167,195	32,452,536
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)	(1,348)	1,136
5.	Total gain (loss) on disposals	(853)	5,337
6.	Deduct consideration received on disposals	21,723,903	39,026,564
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)	13,578,633	4,137,542
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	13,578,633	4,137,542

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 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, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments									
91282CBW0	UNITED STATES TREASURY		05/13/2021	BAIRD (ROBERT W.) & CO. INC.	XXX	99,719	100,000	35	1.A
0599999 Subtotal - Bonds - U.S. Governments					XXX	99,719	100,000	35	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
013595XC2	ALBUQUERQUE N MEX MUN SCH DIST NO 012		03/04/2021	Stifel Nicolaus & Co.	XXX	565,000	565,000		1.D FE
64966QUV0	NEW YORK N Y		03/05/2021	BARCLAYS CAPITAL INC FIXED INC	XXX	696,353	700,000		1.C FE
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					XXX	1,261,353	1,265,000		XXX
Bonds - U.S. Special Revenue, Special Assessment									
64971MT44	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		03/03/2021	CITIGROUP GLOBAL MARKETS INC.	XXX	970,512	800,000	14,514	1.A FE
783186UH0	RUTGERS ST UNIV N J		01/13/2021	JEFFERIES & COMPANY, INC.	XXX	319,376	295,000	1,751	1.E FE
913366KB5	UNIV CALIF REGTS MED CTR POOLED REV		01/12/2021	Bank of America Securities	XXX	762,259	730,000	3,596	1.D FE
98851WAK9	YUMA ARIZ PLEDGED REV		01/13/2021	Stifel Nicolaus & Co.	XXX	25,000	25,000		1.D FE
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					XXX	2,077,147	1,850,000	19,861	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
030360AD3	AMERICAN UNIVERSITY		01/13/2021	JP MORGAN SECS INC., - FIXED INCOME	XXX	353,920	305,000	3,391	1.E FE
04942VAW4	ATLAS SENIOR LOAN FUND XIII LTD - CDO	C	03/19/2021	JEFFERIES & COMPANY, INC.	XXX	800,000	800,000		1.D
072863AH6	BAYLOR SCOTT & WHITE HOLDINGS		01/14/2021	JP MORGAN SECS INC., - FIXED INCOME	XXX	200,000	200,000		1.D FE
12554AAL6	CIFC 192R AR - CDO	C	03/18/2021	CITIGROUP GLOBAL MARKETS INC.	XXX	800,000	800,000		1.D
14686AAQ2	CARVAL CLO II LTD. - CDO		02/25/2021	Bank of America Securities	XXX	2,500,000	2,500,000		Z
197361AU2	CECLO 28R BR - CDO		04/14/2021	BARCLAYS CAPITAL INC FIXED INC	XXX	250,000	250,000		Z
22822VAT8	CROWN CASTLE INTERNATIONAL CORP		04/29/2021	BARCLAYS CAPITAL INC FIXED INC	XXX	871,038	900,000	6,131	2.C FE
36262GAA9	GXO LOGISTICS INC		06/22/2021	CITIGROUP GLOBAL MARKETS INC.	XXX	1,174,142	1,175,000		2.C FE
50220PAD5	LSEGA FINANCING PLC	C	04/07/2021	JP MORGAN SECS INC., - FIXED INCOME	XXX	997,730	1,000,000	208	1.G FE
55954PAN4	MAGNE 21R AR - CDO	C	02/25/2021	CITIGROUP GLOBAL MARKETS INC.	XXX	500,000	500,000		Z
6174468Q5	MORGAN STANLEY		06/22/2021	Bank of America Securities	XXX	962,879	925,000	3,148	1.F FE
62954WAE5	NTT FINANCE CORP	C	04/29/2021	CITIGROUP GLOBAL MARKETS INC.	XXX	1,438,545	1,450,000	4,990	1.F FE
70016RAQ8	PAIA 181R A2R - CDO		03/19/2021	CITIGROUP GLOBAL MARKETS INC.	XXX	1,800,000	1,800,000		1.D
754730AH2	RAYMOND JAMES FINANCIAL INC		03/18/2021	CITIGROUP GLOBAL MARKETS INC.	XXX	248,483	250,000		2.A FE
808513BG9	CHARLES SCHWAB CORP		04/29/2021	WELLS FARGO SECURITIES	XXX	1,438,289	1,525,000	3,635	1.F FE
817826AD2	7-ELEVEN INC		01/27/2021	CREDIT SUISSE SECURITIES (USA)	XXX	647,966	650,000		2.B FE
83610HAL4	SNDPT 7RRR A1R - CDO		05/20/2021	BARCLAYS CAPITAL INC FIXED INC	XXX	2,000,000	2,000,000		Z
85917PAA5	STERIS IRISH FINCO UNLIMITED CO	C	04/07/2021	Bank of America Securities	XXX	1,001,710	1,000,000	600	2.B FE
86944BAH6	SUTTER HEALTH		01/12/2021	MORGAN STANLEY CO	XXX	735,679	700,000	4,610	1.E FE
87264ABJ3	T-MOBILE USA INC		04/29/2021	Bank of America Securities	XXX	1,281,956	1,300,000	7,183	2.C FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					XXX	20,002,335	20,030,000	33,896	XXX
8399997 Subtotal - Bonds - Part 3					XXX	23,440,554	23,245,000	53,792	XXX
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX
8399999 Subtotal - Bonds					XXX	23,440,554	23,245,000	53,792	XXX
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX
8999999 Subtotal - Preferred Stocks					XXX		XXX		XXX
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX
9799999 Subtotal - Common Stocks					XXX		XXX		XXX
9899999 Subtotal - Preferred and Common Stocks					XXX		XXX		XXX
9999999 Total - Bonds, Preferred and Common Stocks					XXX	23,440,554	XXX	53,792	XXX

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	Foreign	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, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments																					
912828QN3	UNITED STATES TREASURY		05/15/2021	Maturity @ 100.00	XXX	100,000	100,000	106,219	100,352		(352)		(352)		100,000				1,563	05/15/2021	1.A
0599999 Subtotal - Bonds - U.S. Governments					XXX	100,000	100,000	106,219	100,352		(352)		(352)		100,000				1,563	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
924258VT0	VERMONT ST		06/14/2021	Call @ 100.00	XXX	500,000	500,000	508,027	500,080		(13)		(13)		500,066		(66)	(66)	16,358	08/15/2023	1.B FE
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions					XXX	500,000	500,000	508,027	500,080		(13)		(13)		500,066		(66)	(66)	16,358	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
03588E4L4	ANNE ARUNDEL CNTY MD		04/19/2021	Call @ 100.00	XXX	500,000	500,000	524,888	500,000						500,000				14,796	04/01/2024	1.B FE
073186FH6	BAYTOWN TEX		01/27/2021	Call @ 100.00	XXX	145,000	145,000	145,000	145,000						145,000				2,175	02/01/2026	1.C FE
161069YV5	CHARLOTTESVILLE VA		06/07/2021	Call @ 100.00	XXX	750,000	750,000	750,000	750,000						750,000				30,729	02/15/2025	1.A FE
1994914R9	COLUMBUS OHIO		06/28/2021	Call @ 100.00	XXX	500,000	500,000	500,000	500,000						500,000				10,225	07/01/2023	1.A FE
644800V76	NEW HANOVER CNTY N C		02/22/2021	Call @ 100.00	XXX	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				27,143	08/01/2022	1.A FE
929831BL8	WACO TEX		04/02/2021	Call @ 100.00	XXX	200,000	200,000	198,918	199,288		712		712		200,000				3,758	02/01/2026	1.B FE
969887H27	WILLIAMSON CNTY TEX		02/15/2021	Maturity @ 100.00	XXX	350,000	350,000	352,100	350,034		(34)		(34)		350,000				3,500	02/15/2021	1.A FE
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					XXX	3,445,000	3,445,000	3,470,906	3,444,322		678		678		3,445,000				92,327	XXX	XXX
Bonds - U.S. Special Revenue, Special Assessment																					
077340HE0	BEL AIRE KANS PUB BLDG COMMN REV		05/01/2021	Maturity @ 100.00	XXX	550,000	550,000	550,000	550,000						550,000				6,188	05/01/2021	1.E FE
117019BY4	BRUNSWICK & GLYNN CNTY GA DEV AUTH REV		03/29/2021	Call @ 100.00	XXX	400,000	400,000	399,252	399,942		58		58		400,000				6,000	04/01/2026	1.B FE
23981MAG1	DAYTON-MONTGOMERY CNTY OHIO PORT AUTH DE		04/16/2021	Call @ 100.00	XXX	40,000	40,000	40,334	40,212		(12)		(12)		40,200		(200)	(200)		11/15/2025	1.G FE
30711XEP5	CAS 2017-C01 1M2 - CMO/RMBS		06/25/2021	Paydown	XXX	15,094	15,094	16,435	16,060		(966)		(966)		15,094				152	07/25/2029	1.A
3131YBFP8	FH ZN4674 - RMBS		06/01/2021	Paydown	XXX	306,539	306,539	318,345	320,566		(14,027)		(14,027)		306,539				2,783	12/01/2048	1.A
3132ADU30	FH ZT1502 - RMBS		06/01/2021	Paydown	XXX	258,498	258,498	275,260	273,898		(15,400)		(15,400)		258,498				2,497	11/01/2048	1.A
3132DVKW4	FH SD7509 - RMBS		06/01/2021	Paydown	XXX	86,737	86,737	88,960	88,683		(1,946)		(1,946)		86,737				732	11/01/2049	1.A
31335BQL3	FH G61359 - RMBS		06/01/2021	Paydown	XXX	108,246	108,246	107,976	108,002		244		244		108,246				1,015	03/01/2048	1.A
3136B1UG7	FNR 2018-26 DH - CMO/RMBS		06/01/2021	Paydown	XXX	98,401	98,401	98,893	98,698		(297)		(297)		98,401				1,084	06/25/2046	1.A
3138ERYX2	FN AL9725 - RMBS		06/01/2021	Paydown	XXX	76,025	76,025	75,704	75,725		300		300		76,025				768	01/01/2047	1.A
3138WHNF5	FN AS7589 - RMBS		06/01/2021	Paydown	XXX	186,207	186,207	187,516	187,357		(1,150)		(1,150)		186,207				1,818	07/01/2046	1.A
3140J76B6	FN BM3565 - RMBS		06/01/2021	Paydown	XXX	96,714	96,714	93,831	94,180		2,534		2,534		96,714				831	10/01/2047	1.A
3140J86V0	FN BM4483 - RMBS		06/01/2021	Paydown	XXX	44,672	44,672	46,068	45,859		(1,187)		(1,187)		44,672				525	09/01/2048	1.A
3140J9ME8	FN BM4856 - RMBS		06/01/2021	Paydown	XXX	62,356	62,356	64,285	64,204		(1,848)		(1,848)		62,356				712	04/01/2047	1.A
3140Q94H3	FN CA2623 - RMBS		06/01/2021	Paydown	XXX	193,052	193,052	197,154	195,954		(2,902)		(2,902)		193,052				2,137	11/01/2048	1.A
366476FP9	GARRETT-KEYSER-BUTLER IND MIDDLE SCH BLD		01/12/2021	Call @ 100.00	XXX	500,000	500,000	500,000	500,000						500,000				15,750	07/15/2024	1.B FE
658207RT4	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		06/02/2021	Call @ 100.00	XXX	25,000	25,000	25,000	25,000						25,000				472	07/01/2025	1.B FE
677555T38	OHIO ST ECONOMIC DEV REV		05/21/2021	Call @ 100.00	XXX	65,000	65,000	65,000	65,000						65,000				488	12/01/2022	1.B FE
70917RR31	PENNSYLVANIA ST HIGHER EDL FACS AUTH REV		02/24/2021	Call @ 100.00	XXX	500,000	500,000	532,800	500,646		(646)		(646)		500,000				12,500	09/01/2024	1.B FE
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					XXX	3,612,541	3,612,541	3,682,815	3,649,986		(37,245)		(37,245)		3,612,741		(200)	(200)	56,452	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
03940AAN4	ARCHS 1R BR - CDO		04/20/2021	Paydown	XXX	1,750,000	1,750,000	1,750,000	1,750,000						1,750,000				18,324	10/20/2028	Z
04542BMS8	ABFC 2005-AQ1 A4 - RMBS		06/01/2021	Paydown	XXX	47,877	47,877	48,117	47,557	298	22		320		47,877				635	01/25/2034	3.A FE
04942VAC8	ATCLO XIII A1N - CDO	C	04/22/2021	Paydown	XXX	800,000	800,000	799,200	788,037		11,963		11,963		800,000				6,750	04/22/2031	Z
05586AAA6	BSPRT 2018-FL4 A - CDO/CMBS		03/15/2021	Paydown	XXX	68,766	68,766	68,766	68,766						68,766				182	09/17/2035	1.A FE
05586AAA6	BSPRT 2018-FL4 A - CDO		06/15/2021	Paydown	XXX	417,822	417,822	417,822	417,822		0		0		417,822				2,040	09/17/2035	1.A FE
12553HAA6	CIM 2017-7 A - CMO/RMBS		06/01/2021	Paydown	XXX	136,751	136,751	136,595	136,587		165		165		136,751				1,286	04/25/2057	1.A FE
12554AAA0	CIFC 192 A - CDO	C	04/30/2021	Paydown	XXX	800,000	800,000	798,960	787,801		12,199		12,199		800,000				6,299	04/17/2030	1.A FE
12669WAE6	CWL 2007-8 2A3 - RMBS		06/25/2021	Paydown	XXX	111,431	111,431	110,317	105,164	5,118	1,149		6,268		111,431				92	12/25/2033	5.B FE
14149YAV0	CARDINAL HEALTH INC		06/10/2021	Call @ 100.00	XXX	771,518	750,000	774,818	754,317		(1,328)		(1,328)		752,990		(2,990)	(2,990)	33,518	06/15/2022	2.B FE
141781AY0	CARGILL INC		05/14/2021	Maturity @ 100.00	XXX	500,000	500,000	513,321	500,733		(733)		(733)		500,000				10,768	05/14/2021	1.F FE
14686AAA7	CARVL 2 AN - CDO		03/12/2021	Paydown	XXX	2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				16,886	04/20/2032	Z
17291DAC7	CGCMT 2018-C5 A3 - CMBS		06/01/2021	Paydown	XXX	180,751	180,751	186,950	185,794		(5,043)		(5,043)		180,751				2,995	06/12/2051	1.A FE
197361AJ7	CECLO 28 B - CDO		05/07/2021	Paydown	XXX	250,000	250,000	250,000	250,000						250,000				3,111	11/07/2030	Z
23245PAA9	CWALT 2006-OA22 A1 - RMBS		03/25/2021	Paydown	XXX	51,472	51,472	48,126	43,015	5,278	3,179		8,457		51,472				18	02/25/2047	5.B FE
23245PAA9	CWALT 2006-OA22 A1 - RMBS		06/25/2021	Paydown	XXX	48,410	48,410	45,263	40,320	4,964	3,126		8,090		48,410				20	02/25/2047	5.B FE
3137G0AY5	STACR 2014-DN2 M3 - CMO/RMBS		06/25/2021	Paydown	XXX	134,088	134,088	149,194	133,052	8,388	(7,352)		1,036		134,088				1,247	04/25/2024	4.B FE
3137G0HJ1	STACR 2015-HQA2 M3 - CMO/RMBS		06/25/2021	Paydown	XXX	15,492	15,492	18,131	17,527		(2,035)		(2,035)		15,492				220	05/25/2028	1.G FE

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	Foreign	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, NAIC Designation Modifier and SVO Administrative Symbol
31620MAK2	FIDELITY NATIONAL INFORMATION SERVICES I		04/01/2021	Call @ 100.00	XXX	196,478	185,000	182,625	183,835		121		121		183,956		1,044	1,044	14,464	04/15/2023	2.B FE
36252TAS4	GSMS 2016-GS2 AAB - CMBS		06/01/2021	Paydown	XXX	12,591	12,591	12,261	12,410		180		180		12,591				184	05/12/2049	1.A FE
44931AAJ8	ICG 2015-1 A1R - CDO		04/19/2021	Paydown	XXX	94,986	94,986	94,986	94,986						94,986				495	10/19/2028	1.A FE
50188QAJ0	LCM 19R AR - CDO	C	04/15/2021	Paydown	XXX	168,140	168,140	168,250	167,949		192		192		168,140				1,014	07/15/2027	1.A FE
55954PAC8	MAGNE 21 A - CDO	C	03/24/2021	Various	XXX	500,000	500,000	500,000	500,000						500,000				3,231	04/20/2030	1.A FE
61763MAE0	MSBAM 2014-C16 A4 - CMBS		06/01/2021	Paydown	XXX	17,609	17,609	17,680	17,633		(24)		(24)		17,609				272	06/17/2047	1.A FE
64352VNY3	NCHET 2005-C A2D - RMBS		06/25/2021	Paydown	XXX	283,719	283,719	280,173	281,146		2,573		2,573		283,719				547	12/25/2035	1.F FE
67092RAE8	OCP 1612R A1R - CDO		04/19/2021	Paydown	XXX	382,957	382,957	382,957	382,957		0		0		382,957				2,101	10/18/2028	1.A FE
70016RAE5	PAIA 181 A2 - CDO		04/15/2021	Call @ 100.00	XXX	1,800,000	1,800,000	1,800,000	1,800,000						1,800,000				19,303	10/20/2031	1.C FE
703481AB7	PATTERSON-UTI ENERGY INC		03/01/2021	RBC CAPITAL MARKETS	XXX	942,500	1,000,000	938,850	920,000	31,626	965		32,591		952,591		(10,091)	(10,091)	23,261	02/01/2028	3.A FE
83610CAN1	SNDPT 12R AR - CDO		01/20/2021	Paydown	XXX	1,600,000	1,600,000	1,600,000	1,600,000						1,600,000				6,168	10/20/2028	Z
83610HAA8	SNDPT 7RR A1 - CDO		06/08/2021	Paydown	XXX	2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				18,432	10/23/2031	Z
863579YV4	SARM 2005-19XS 2A2 - RMBS		06/25/2021	Paydown	XXX	73,854	73,854	72,792	72,807		1,047		1,047		73,854				126	10/25/2035	1.C FE
86363WAG4	SASC 2007-BC3 2A3 - RMBS		06/25/2021	Paydown	XXX	145,743	145,743	142,674	128,087	14,850	2,806		17,656		145,743				142	06/25/2037	6FE
88434GAE5	WINDR 2017-3 C - CDO	C	04/29/2021	Paydown	XXX	700,000	700,000	695,800	695,830		4,170		4,170		700,000				9,280	10/15/2030	Z
89169EAA7	TPMT 175 A1 - CMO/RMBS		06/25/2021	Paydown	XXX	102,467	102,467	101,899	100,809		1,658		1,658		102,467				217	02/26/2057	1.A FE
89173FAA8	TPMT 2017-1 A1 - RMBS		06/01/2021	Paydown	XXX	122,973	122,973	120,283	120,349		2,624		2,624		122,973				985	10/25/2056	1.A FE
93362YAB8	WAMU 2006-AR5 12A - CMO/RMBS		06/01/2021	Paydown	XXX	147,989	147,989	144,104	126,965	17,411	3,613		21,024		147,989				643	06/25/2046	4.C FE
94949LAL4	WELF 162R A1R - CDO	C	04/20/2021	Paydown	XXX	62,992	62,992	62,992	62,992		0		0		62,992				240	10/20/2028	1.A FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					XXX	17,939,375	17,963,879	17,933,903	17,795,246	87,935	35,236		123,170		17,918,416		(12,037)	(12,037)	205,493	XXX	XXX
8399997 Subtotal - Bonds - Part 4					XXX	25,596,916	25,621,421	25,701,871	25,489,985	87,935	(1,696)		86,239		25,576,224		(12,303)	(12,303)	372,193	XXX	XXX
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	25,596,916	25,621,421	25,701,871	25,489,985	87,935	(1,696)		86,239		25,576,224		(12,303)	(12,303)	372,193	XXX	XXX
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
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
9899999 Subtotal - Preferred and Common Stocks					XXX		XXX													XXX	XXX
9999999 Total - Bonds, Preferred and Common Stocks					XXX	25,596,916	XXX	25,701,871	25,489,985	87,935	(1,696)		86,239		25,576,224		(12,303)	(12,303)	372,193	XXX	XXX

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 6 First Month	7 Second Month	8 Third Month	9 *
open depositories										
JP Morgan							17,181,520	13,694,760	11,703,387	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			1,061,946	1,190,601	1,044,706	X X X
0199999 Totals - Open Depositories			X X X	X X X			18,243,466	14,885,361	12,748,093	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			18,243,466	14,885,361	12,748,093	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			18,243,466	14,885,361	12,748,093	X X X

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
All Other Money Market Mutual Funds								
38141W232	GOLDMAN:FS MM INST		06/30/2021	0.020	X X X	13,578,633		735
8699999 Subtotal - All Other Money Market Mutual Funds						13,578,633		735
9999999 Total Cash Equivalents						13,578,633		735