



# QUARTERLY STATEMENT AS OF JUNE 30, 2022 OF THE CONDITION AND AFFAIRS OF THE ALL AMERICA INSURANCE COMPANY

NAIC Group Code	0036 <small>(Current Period)</small>	0036 <small>(Prior Period)</small>	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 <small>(Street and Number)</small>		VAN WERT, OH, US 45891-2357 <small>(City or Town, State, Country and Zip Code)</small>			
Main Administrative Office	800 SOUTH WASHINGTON STREET <small>(Street and Number)</small>		VAN WERT, OH, US 45891-2357 <small>(City or Town, State, Country and Zip Code)</small>		(419)238-1010 <small>(Area Code) (Telephone Number)</small>	
Mail Address	P.O. BOX 351 <small>(Street and Number or P.O. Box)</small>		VAN WERT, OH, US 45891-0351 <small>(City or Town, State, Country and Zip Code)</small>			
Primary Location of Books and Records	800 SOUTH WASHINGTON STREET <small>(Street and Number)</small>		VAN WERT, OH, US 45891-2357 <small>(City or Town, State, Country and Zip Code)</small>		(419)238-1010 <small>(Area Code) (Telephone Number)</small>	
Internet Web Site Address	WWW.CENTRAL-INSURANCE.COM					
Statutory Statement Contact	AMY RENEE DOUGAL <small>(Name)</small>		(419)238-5551-2176 <small>(Area Code)(Telephone Number)(Extension)</small>			
	ADOUGAL@CENTRAL-INSURANCE.COM <small>(E-Mail Address)</small>		(419)238-7626 <small>(Fax Number)</small>			

## OFFICERS

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

## OTHERS

JAMES RAYMOND BARTO, VICE PRESIDENT  
 PAUL JOSEPH EDWARDS, VICE PRESIDENT  
 CYNTHIA MARIE HURLESS, CHIEF OPERATING OFFICER  
 JOCELYN LEIGH PFEIFER, VICE PRESIDENT  
 JENA LEE WIERWILLE, VICE PRESIDENT #

ROBERT JOSEPH COLEMAN, VICE PRESIDENT  
 ANGELA MARIE GIBSON, VICE PRESIDENT  
 MATTHEW PAUL KORTE, CHIEF TECHNOLOGY OFFICER  
 TIMOTHY LEE RAUCH, VICE PRESIDENT  
 MATTHEW LANE ZOLLNER, VICE PRESIDENT

BRANDON LAWRENCE CORUM, VICE PRESIDENT  
 TRINTIN CHAD GLENN, CHIEF ACTUARY  
 DAVID THOMAS LEE, VICE PRESIDENT  
 JESSICA MARIE SEYMOUR, VICE PRESIDENT

## DIRECTORS OR TRUSTEES

EDWARD RAY BUHL  
 THOMAS B KEARNEY  
 FRANCIS WALWORTH PURMORT III  
 DAVID CARTER WARD

JOSIE LEE COVINGTON II  
 EDWARD JOSEPH NOONAN  
 ROMEL GARRY SALAM

CYNTHIA MARIE HURLESS  
 EVAN PENNINGTON PURMORT  
 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)  
 AMY RENEE DOUGAL  
(Printed Name)  
 3.  
 TREASURER  
(Title)

Subscribed and sworn to before me this  
1st day of August, 2022

- 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[ ]

08/12/2022

\_\_\_\_\_  
(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 .....	258,071,606		258,071,606	268,595,244
2. Stocks:				
2.1 Preferred stocks .....	529,419		529,419	631,934
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 (\$.....5,668,787), cash equivalents (\$.....44,736,244) and short-term investments (\$.....0) .....	50,405,032		50,405,032	32,251,910
6. Contract loans (including \$.....0 premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....				
9. Receivables for securities .....	536,214		536,214	10,000
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	309,619,805	77,534	309,542,271	301,489,088
13. Title plants less \$.....0 charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	1,969,127		1,969,127	1,942,516
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	7,015,232	90,967	6,924,264	6,861,174
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....81,189 earned but unbilled premiums) .....	32,647,167	9,782	32,637,385	30,502,210
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	946,934		946,934	677,911
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 .....	4,716,926	577,411	4,139,515	3,838,594
19. Guaranty funds receivable or on deposit .....	19,545		19,545	20,351
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 .....	756,614		756,614	2,746,103
24. Health care (\$.....0) and other amounts receivable .....				
25. Aggregate write-ins for other-than-invested assets .....	1,118,004		1,118,004	997,152
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	358,809,353	755,694	358,053,659	349,075,098
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. TOTAL (Lines 26 and 27) .....	358,809,353	755,694	358,053,659	349,075,098
<b>DETAILS OF WRITE-INS</b>				
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 .....	1,118,004		1,118,004	997,152
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) .....	1,118,004		1,118,004	997,152

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$.....23,205,707) .....	80,218,764	76,932,546
2. Reinsurance payable on paid losses and loss adjustment expenses .....		
3. Loss adjustment expenses .....	28,462,743	26,480,753
4. Commissions payable, contingent commissions and other similar charges .....	3,373,403	4,566,539
5. Other expenses (excluding taxes, licenses and fees) .....	369,538	581,226
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	1,020,972	1,112,194
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)) .....	2,013,915	1,324,569
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 \$.....41,072,258 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) .....	64,774,079	61,231,465
10. Advance premium .....	1,052,408	994,057
11. Dividends declared and unpaid:		
11.1 Stockholders .....		
11.2 Policyholders .....	96,920	53,039
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	1,018,404	714,533
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) .....		
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 .....		
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 .....	139,309	140,456
26. TOTAL liabilities excluding protected cell liabilities (Lines 1 through 25) .....	182,540,454	174,131,377
27. Protected cell liabilities .....		
28. TOTAL liabilities (Lines 26 and 27) .....	182,540,454	174,131,377
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) .....	160,961,205	160,391,721
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) .....	175,513,205	174,943,721
38. TOTALS (Page 2, Line 28, Col. 3) .....	358,053,659	349,075,098
<b>DETAILS OF WRITE-INS</b>		
2501. Reserve for Escheats .....	73,734	74,876
2502. Reserve for Investment Expenses .....	66,000	66,000
2503. Reserve for Police Reports/Tele-Interpreter .....	(425)	(420)
2598. Summary of remaining write-ins for Line 25 from overflow page .....		
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	139,309	140,456
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
<b>UNDERWRITING INCOME</b>			
1. Premiums earned			
1.1 Direct (written \$.....44,226,691)	39,592,145	31,695,578	68,227,334
1.2 Assumed (written \$.....62,233,195)	58,720,148	56,132,641	123,085,128
1.3 Ceded (written \$.....44,226,691)	39,592,145	31,695,576	77,156,963
1.4 Net (written \$.....62,233,195)	58,720,148	56,132,642	114,155,499
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$.....38,365,488)			
2.1 Direct	20,703,548	16,569,450	34,594,627
2.2 Assumed	34,355,963	34,039,946	65,504,251
2.3 Ceded	20,703,546	16,569,449	34,594,627
2.4 Net	34,355,965	34,039,947	65,504,251
3. Loss adjustment expenses incurred	6,231,633	5,656,494	10,860,092
4. Other underwriting expenses incurred	20,586,909	19,714,141	39,204,948
5. Aggregate write-ins for underwriting deductions			
6. TOTAL underwriting deductions (Lines 2 through 5)	61,174,507	59,410,582	115,569,291
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(2,454,358)	(3,277,940)	(1,413,793)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	4,085,312	3,942,395	7,842,374
10. Net realized capital gains (losses) less capital gains tax of \$.....0	(4,670)	(13,156)	124,931
11. Net investment gain (loss) (Lines 9 + 10)	4,080,642	3,929,239	7,967,305
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....41,498)	(41,498)	(66,664)	(130,722)
13. Finance and service charges not included in premiums	122,971	137,473	264,579
14. Aggregate write-ins for miscellaneous income	(28,092)	(27,546)	(52,335)
15. TOTAL other income (Lines 12 through 14)	53,381	43,263	81,521
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,679,665	694,562	6,635,034
17. Dividends to policyholders	67,446	59,032	101,802
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)	1,612,219	635,530	6,533,232
19. Federal and foreign income taxes incurred	689,346	289,530	1,226,292
20. Net income (Line 18 minus Line 19) (to Line 22)	922,873	346,000	5,306,940
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	174,943,613	168,406,088	168,406,088
22. Net income (from Line 20)	922,873	346,000	5,306,940
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....(129,817)	(488,358)	119,591	212,851
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	323,170	298,499	163,243
27. Change in nonadmitted assets	(188,199)	(78,587)	6,491
28. Change in provision for reinsurance			848,000
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)	569,486	685,503	6,537,525
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	175,513,098	169,091,591	174,943,613
<b>DETAILS OF WRITE-INS</b>			
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	(28,092)	(27,546)	(52,335)
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)	(28,092)	(27,546)	(52,335)
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
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	60,382,862	57,076,947	114,217,233
2. Net investment income .....	4,126,392	4,126,264	8,224,971
3. Miscellaneous income .....	53,381	43,264	81,523
4. TOTAL (Lines 1 to 3) .....	64,562,635	61,246,475	122,523,727
5. Benefit and loss related payments .....	31,372,914	29,691,116	54,049,344
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	26,326,770	24,991,263	46,711,045
8. Dividends paid to policyholders .....	23,564	16,826	75,388
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses) .....		1,412,327	1,412,327
10. TOTAL (Lines 5 through 9) .....	57,723,248	56,111,532	102,248,104
11. Net cash from operations (Line 4 minus Line 10) .....	6,839,386	5,134,944	20,275,623
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	15,907,732	25,563,921	41,409,993
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	(870,000)
12.8 TOTAL investment proceeds (Lines 12.1 to 12.7) .....	15,907,732	25,868,063	40,539,993
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	5,956,065	23,440,554	45,557,815
13.2 Stocks .....			
13.3 Mortgage loans .....			
13.4 Real estate .....			
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....	526,214	430,000	(70,000)
13.7 TOTAL investments acquired (Lines 13.1 to 13.6) .....	6,482,279	23,870,554	45,487,815
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) .....	9,425,453	1,997,509	(4,947,822)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	1,888,282	987,626	(1,282,538)
17. Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6) .....	1,888,282	987,626	(1,282,538)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	18,153,122	8,120,079	14,045,263
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	32,251,909	18,206,646	18,206,646
19.2 End of period (Line 18 plus Line 19.1) .....	50,405,031	26,326,725	32,251,909

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

20.0001				
---------	--	--	--	--

# Notes to Financial Statements

## NOTES TO FINANCIAL STATEMENTS

### 1. Summary of Significant Accounting Policies and Going Concern

#### 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 #	2022	2021
<b>NET INCOME</b>					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	922,873	5,306,940
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				0	0
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				0	0
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	922,873	5,306,940
<b>SURPLUS</b>					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	175,513,205	174,943,721
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				0	0
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				0	0
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	175,513,205	174,943,721

#### B. Use of Estimates in the Preparation of the Financial Statements – No change.

#### 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.

**Notes to Financial Statements****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

**2. Accounting Changes and Corrections of Errors – No change.****3. Business Combinations and Goodwill – No change.****4. Discontinued Operations – No change.****5. Investments**

A. Mortgage Loans, including Mezzanine Real Estate Loans – No change.

B. Debt Restructuring – No Change.

C. Reverse Mortgages – No Change.

**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	1,822,277.73
2. 12 Months or Longer	320,800.61
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	49,877,142.90
2. 12 Months or Longer	7,123,943.10

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 – No change.

**6. Joint Ventures, Partnerships and Limited Liability Companies – No change.****7. Investment Income – No change.****8. Derivative Instruments – No change.**

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

**Notes to Financial Statements**

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

9. **Income Taxes** – No change.

10. **Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties** – No change.

11. **Debt** – No change.

B. FHLB (Federal Home Loan Bank) Agreements – N/A, None.

12. **Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans** – No change.

13. **Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations** – No change.

14. **Liabilities, Contingencies and Assessments** – No change.

15. **Leases** – No change.

16. **Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk** – No change.

17. **Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities** – No change.

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

C. Wash Sales – N/A, None.

18. **Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans** – No change.

19. **Direct Premium Written/Produced by Managing General Agents/Third Party Administrators** – No change.

**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	245,091,061	0	0	0	245,091,061
COMMONS STOCKS	0	0	77,534	0	77,534
PREFERRED STOCKS	529,419	0	0	0	529,419
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Total assets at fair value / NAV	245,620,480	0	77,534	0	245,698,014
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
	0	0	0	0	0	0	0	0	0	0
	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. **Other Items** – No change.

23. **Reinsurance** – No change.

**24. 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, 2021 were \$101.2 million. As of June 30, 2022, \$17.9 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 \$78.2 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on Personal Auto, CMP, Homeowners, and Commercial Auto lines of insurance. Therefore, there has been a \$5.1 million favorable prior-year development since December 31, 2021 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



## Notes to Financial Statements

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.

- 26. **Intercompany Pooling Arrangements** – No change.
- 27. **Structured Settlements** – No change.
- 28. **Health Care Receivables** – No change.
- 29. **Participating Policies** – No change.
- 30. **Premium Deficiency Reserves** – No change.
- 31. **High Deductibles** – No change.
- 32. **Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses** – No change.
- 33. **Asbestos/Environmental Reserves** – No change.
- 34. **Subscriber Savings Accounts** – No change.
- 35. **Multiple Peril Crop Insurance** – No change.
- 36. **Financial Guaranty Insurance** – No change.

# 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]
- 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?
- 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: \$ ..... 756,614

## 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[ ]
- 14.2 If yes, please complete the following:

**GENERAL INTERROGATORIES (Continued)**

		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
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes  No  N/A   
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  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
- 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  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  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  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.
- Has the reporting entity self-designated 5GI securities? Yes  No

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.

## **GENERAL INTERROGATORIES (Continued)**

- 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
<b>Affiliates</b>						
32603 .....	47-0574325 .....	BERKLEY INS CO .....	DE .....	Authorized .....	.....	.....
43460 .....	75-2344200 .....	ASPEN AMER INS CO .....	TX .....	Authorized .....	.....	.....
00000 .....	AA-1340028 .....	Devk Ruckversicherungs und Beteiligungs AG .....	DEU .....	Unauthorized .....	.....	.....
00000 .....	AA-1460019 .....	MS Amlin AG .....	CHE .....	Unauthorized .....	.....	.....
00000 .....	AA-1464104 .....	Allianz Risk Transfer .....	CHE .....	Unauthorized .....	.....	.....
00000 .....	AA-3191454 .....	AXA XL Reins Ltd .....	BMU .....	Unauthorized .....	.....	.....

**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	2,428,258	1,985,655	322,029	267,574	2,092,486	1,925,706
4. Arkansas (AR)	L						
5. California (CA)	L				583	988,754	607,835
6. Colorado (CO)	L	138,060	76,385	94,175	2,277	268,221	185,662
7. Connecticut (CT)	L	2,046,640	2,458,921	929,155	1,391,307	3,810,532	3,276,537
8. Delaware (DE)	L						
9. District of Columbia (DC)	N						
10. Florida (FL)	N						
11. Georgia (GA)	L	7,525,081	6,707,280	2,070,910	1,887,840	10,178,169	7,673,477
12. Hawaii (HI)	N						
13. Idaho (ID)	L	45,879	66,543	74,389	7,827	139,113	138,630
14. Illinois (IL)	L	450,871	572,577	94,694	142,590	663,018	496,996
15. Indiana (IN)	L	2,859,337	1,785,370	603,299	409,984	2,919,868	3,187,053
16. Iowa (IA)	L						
17. Kansas (KS)	N						
18. Kentucky (KY)	L	778,769	806,073	1,049,747	184,065	624,903	685,104
19. Louisiana (LA)	N						
20. Maine (ME)	L						
21. Maryland (MD)	L	335,506	501,623	166,319	71,817	451,411	297,164
22. Massachusetts (MA)	L	3,063,721	2,394,250	(361,721)	675,658	5,752,433	5,823,822
23. Michigan (MI)	L	1,538,018	1,925,847	2,208,493	701,880	4,211,165	3,944,799
24. Minnesota (MN)	L						
25. Mississippi (MS)	L						
26. Missouri (MO)	L						
27. Montana (MT)	L						
28. Nebraska (NE)	L						
29. Nevada (NV)	L	1,204,318	770,663	118,036	42,628	866,608	563,960
30. New Hampshire (NH)	L	516,548	329,446	92,243	478,969	655,151	951,567
31. New Jersey (NJ)	L			36,665	35,452	1,937,084	2,094,813
32. New Mexico (NM)	L	252,833	133,696	42,914		98,641	61,723
33. New York (NY)	L	5,763,307	4,563,341	671,791	1,242,266	11,029,245	7,742,904
34. North Carolina (NC)	L	3,097,290	2,536,649	566,610	439,704	4,661,425	4,538,853
35. North Dakota (ND)	L						
36. Ohio (OH)	L	2,533,773	2,779,930	1,514,826	1,107,696	3,011,676	4,303,806
37. Oklahoma (OK)	L	542,147	403,796	261,878	384,901	835,118	828,019
38. Oregon (OR)	L						
39. Pennsylvania (PA)	L	(5)				532	
40. Rhode Island (RI)	L						
41. South Carolina (SC)	L	1,538,739	1,279,902	1,109,449	383,214	2,059,528	1,743,189
42. South Dakota (SD)	N						
43. Tennessee (TN)	L	1,792,830	1,833,581	3,277,017	948,865	3,203,809	2,753,751
44. Texas (TX)	L	2,787,719	2,720,236	723,576	433,618	5,117,387	3,430,309
45. Utah (UT)	L	392,758	271,323	86,002	53,718	505,887	118,884
46. Vermont (VT)	L						
47. Virginia (VA)	L	2,173,428	1,827,408	498,587	496,063	2,155,527	2,137,657
48. Washington (WA)	L						
49. West Virginia (WV)	L						
50. Wisconsin (WI)	L	420,866	282,078	705,333	304,291	883,551	647,649
51. Wyoming (WY)	L						
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	44,226,691	39,012,573	16,956,416	12,094,787	69,121,242	60,159,869
<b>DETAILS OF WRITE-INS</b>							
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 (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.

43

R - Registered - Non-domiciled RRGs

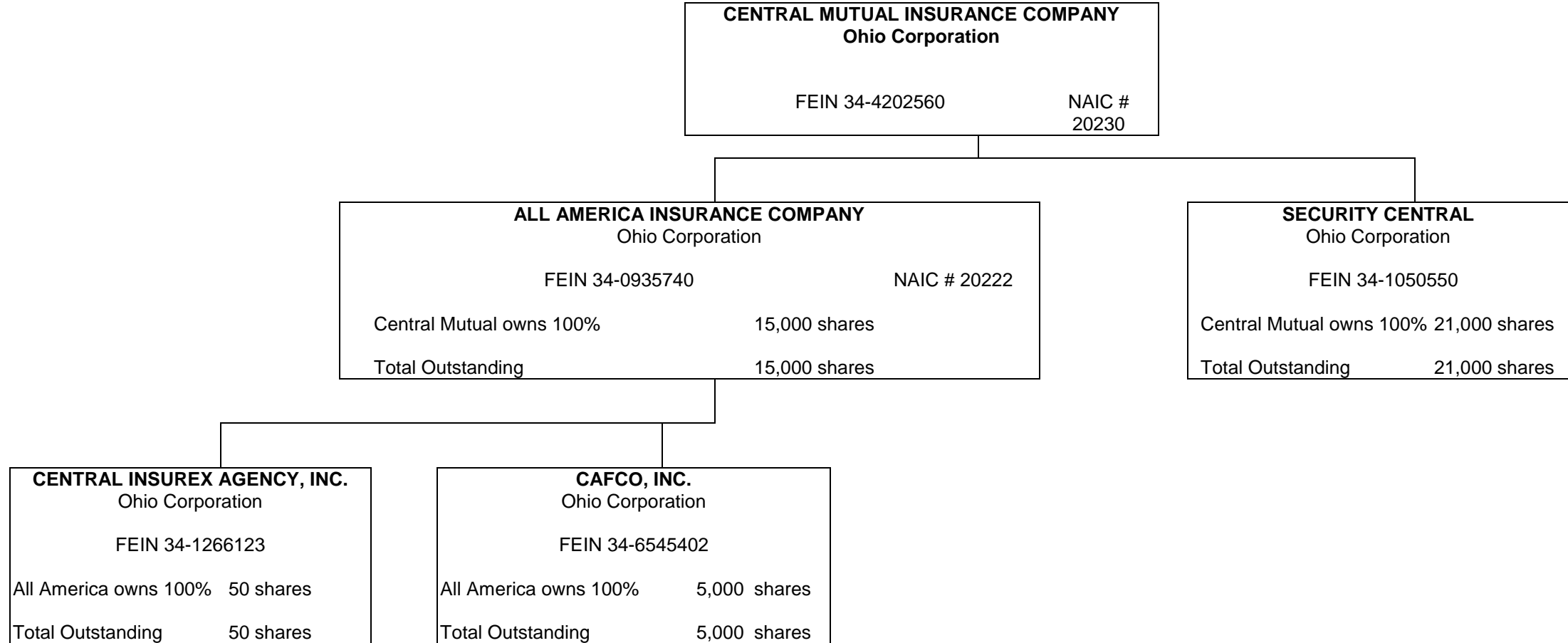
Q - Qualified - Qualified or accredited reinsurer

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

14

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

Q11





## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	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? (Yes/No)	*
36	CENTRAL INSURANCE COMPANIES	20230	34-4202560				CENTRAL MUTUAL INSURANCE COMPANY	OH	UDP		Board of Directors		Central Mutual Insurance Company	No	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	No	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	No	
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	No	
36	CENTRAL INSURANCE COMPANIES	00000	34-6545402				CAFCO, INC.	OH	NIA	All America Insurance Company	Board of Directors	100.0	Central Mutual Insurance Company	No	

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 .....	110,814	12,377	11.169	25.235
2.1	Allied lines .....	142,559	27,720	19.445	70.662
2.2	Multiple peril crop .....				
2.3	Federal flood .....				
2.4	Private crop .....				
2.5	Private flood .....				
3.	Farmowners multiple peril .....				
4.	Homeowners multiple peril .....		(60)		
5.	Commercial multiple peril .....	20,291,743	10,372,687	51.118	46.151
6.	Mortgage guaranty .....				
8.	Ocean marine .....				
9.	Inland marine .....	38,753	53,731	138.650	22.565
10.	Financial guaranty .....				
11.1	Medical professional liability - occurrence .....				
11.2	Medical professional liability - claims made .....				
12.	Earthquake .....	7,084			
13.1	Comprehensive (hospital and medical) individual .....				
13.2	Comprehensive (hospital and medical) group .....				
14.	Credit accident and health .....				
15.1	Vision only .....				
15.2	Dental only .....				
15.3	Disability income .....				
15.4	Medicare supplement .....				
15.5	Medicaid Title XIX .....				
15.6	Medicare Title XVIII .....				
15.7	Long-term care .....				
15.8	Federal employees health benefits plan .....				
15.9	Other health .....				
16.	Workers' compensation .....	2,610,966	823,416	31.537	57.836
17.1	Other liability - occurrence .....	332,535	261,107	78.520	26.753
17.2	Other liability - claims made .....				
17.3	Excess Workers' Compensation .....				
18.1	Products liability - occurrence .....	1,482,278	(393,585)	(26.553)	41.533
18.2	Products liability - claims made .....				
19.1	Private passenger auto no-fault (personal injury protection) .....				
19.2	Other private passenger auto liability .....		(4,665)		
19.3	Commercial auto no-fault (personal injury protection) .....	162,842	11,770	7.228	59.375
19.4	Other Commercial auto liability .....	10,949,367	6,926,581	63.260	
21.1	Private passenger auto physical damage .....		(1,187)		67.428
21.2	Commercial auto physical damage .....	3,442,531	2,613,656	75.923	
22.	Aircraft (all perils) .....				
23.	Fidelity .....	200			
24.	Surety .....				
26.	Burglary and theft .....	38			
27.	Boiler and machinery .....	20,435			
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 .....	39,592,145	20,703,548	52.292	52.277
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 .....	63,490	184,344	99,715
2.1	Allied lines .....	77,694	199,304	130,197
2.2	Multiple peril crop .....			
2.3	Federal flood .....			
2.4	Private crop .....			
2.5	Private flood .....			
3.	Farmowners multiple peril .....			
4.	Homeowners multiple peril .....			
5.	Commercial multiple peril .....	11,547,939	22,813,894	19,256,211
6.	Mortgage guaranty .....			
8.	Ocean marine .....			
9.	Inland marine .....	16,106	26,136	50,539
10.	Financial guaranty .....			
11.1	Medical professional liability - occurrence .....			
11.2	Medical professional liability - claims made .....			
12.	Earthquake .....	13	13,375	893
13.1	Comprehensive (hospital and medical) individual .....			
13.2	Comprehensive (hospital and medical) group .....			
14.	Credit accident and health .....			
15.1	Vision only .....			
15.2	Dental only .....			
15.3	Disability income .....			
15.4	Medicare supplement .....			
15.5	Medicaid Title XIX .....			
15.6	Medicare Title XVIII .....			
15.7	Long-term care .....			
15.8	Federal employees health benefits plan .....			
15.9	Other health .....			
16.	Workers' compensation .....	1,708,025	3,066,675	3,231,440
17.1	Other liability - occurrence .....	260,825	372,809	187,495
17.2	Other liability - claims made .....			
17.3	Excess Workers' Compensation .....			
18.1	Products liability - occurrence .....	878,787	1,629,087	1,348,613
18.2	Products liability - claims made .....			
19.1	Private passenger auto no-fault (personal injury protection) .....			
19.2	Other private passenger auto liability .....			
19.3	Commercial auto no-fault (personal injury protection) .....	58,208	146,802	161,981
19.4	Other Commercial auto liability .....	5,830,084	11,989,152	10,954,332
21.1	Private passenger auto physical damage .....			
21.2	Commercial auto physical damage .....	1,792,351	3,748,297	3,556,451
22.	Aircraft (all perils) .....			
23.	Fidelity .....		(161)	
24.	Surety .....			
26.	Burglary and theft .....			
27.	Boiler and machinery .....	33,401	36,977	34,706
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 .....	22,266,923	44,226,691	39,012,573
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)	2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2022 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. 2019 + Prior .....	24,396	11,440	35,835	5,048	490	5,538	23,919	7,605	(508)	31,017	4,571	(3,853)	719
2. 2020 .....	8,903	14,453	23,356	2,572	641	3,213	13,723	4,847	(516)	18,054	7,392	(9,481)	(2,088)
3. Subtotals 2020 + Prior .....	33,299	25,893	59,192	7,620	1,131	8,751	37,643	12,452	(1,023)	49,071	11,964	(13,333)	(1,370)
4. 2021 .....	14,767	29,453	44,220	6,877	2,882	9,759	23,929	6,994	950	31,873	16,039	(18,627)	(2,588)
5. Subtotals 2021 + Prior .....	48,065	55,346	103,411	14,497	4,013	18,510	61,572	19,446	(73)	80,944	28,003	(31,960)	(3,957)
6. 2022 .....	X X X	X X X	X X X	X X X	16,810	16,810	X X X	11,928	15,809	27,737	X X X	X X X	X X X
7. Totals .....	48,065	55,346	103,411	14,497	20,823	35,319	61,572	31,374	15,736	108,682	28,003	(31,960)	(3,957)
8. Prior Year-End Surplus As Regards Policyholders .....	174,944										Col. 11, Line 7 As % of Col. 1 Line 7 1..... 58.260	Col. 12, Line 7 As % of Col. 2 Line 7 2..... (57.747)	Col. 13, Line 7 As % of Col. 3 Line 7 3..... (3.827)
													Col. 13, Line 7 Line 8 4..... (2.262)

# 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.

	<b>RESPONSES</b>
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

**AUGUST FILING**

5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	No
---	----

Explanations:

Bar Codes:

Trusteed Surplus Statement



20222202249000002
2022
Document Code: 490

Supplement A to Schedule T



20222202245500002
2022
Document Code: 455

Medicare Part D Coverage Supplement



20222202236500002
2022
Document Code: 365

Director and Officer Supplement



20222202250500002
2022
Document Code: 505

Communication of Internal Control Related Matters Noted in an Audit



20222202222000002
2022
Document Code: 222



STATEMENT AS OF **June 30, 2022** 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 .....	269,304,712	265,132,411
2. Cost of bonds and stocks acquired .....	5,956,065	45,557,815
3. Accrual of discount .....	222,239	350,789
4. Unrealized valuation increase (decrease) .....	(617,568)	269,904
5. Total gain (loss) on disposals .....	(5,827)	161,164
6. Deduct consideration for bonds and stocks disposed of .....	15,911,957	41,500,292
7. Deduct amortization of premium .....	289,930	757,379
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 .....	20,825	90,299
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10) .....	258,678,559	269,304,712
12. Deduct total nonadmitted amounts .....	77,534	77,534
13. Statement value at end of current period (Line 11 minus Line 12) .....	258,601,025	269,227,178

**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**

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	203,704,206		5,665,339	896,638	203,704,206	198,935,505		209,127,236
2. NAIC 2 (a) .....	52,091,171			(505,404)	52,091,171	51,585,766		52,740,803
3. NAIC 3 (a) .....	6,480,735	79,000	14,973	(847,948)	6,480,735	5,696,814		4,396,904
4. NAIC 4 (a) .....	582,689		60,771	15,559	582,689	537,476		610,201
5. NAIC 5 (a) .....	1,518,882		195,280	(7,557)	1,518,882	1,316,045		1,026,338
6. NAIC 6 (a) .....								693,762
7. Total Bonds .....	264,377,682	79,000	5,936,364	(448,712)	264,377,682	258,071,606		268,595,244
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....								
9. NAIC 2 .....	480,100			(54,275)	480,100	425,825		504,993
10. NAIC 3 .....	120,000			(16,406)	120,000	103,594		126,941
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock .....	600,100			(70,681)	600,100	529,419		631,934
15. Total Bonds & Preferred Stock .....	264,977,782	79,000	5,936,364	(519,393)	264,977,782	258,601,025		269,227,178

(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



**SI03 Schedule DA Part 1 ..... NONE**

**SI03 Schedule DA Verification ..... NONE**

**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 .....	11,074,043	4,137,542
2.	Cost of cash equivalents acquired .....	41,771,108	48,409,268
3.	Accrual of discount .....		
4.	Unrealized valuation increase (decrease) .....	(607)	(473)
5.	Total gain (loss) on disposals .....	1,157	(3,023)
6.	Deduct consideration received on disposals .....	8,109,457	41,469,272
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) .....	44,736,244	11,074,043
11.	Deduct total nonadmitted amounts .....		
12.	Statement value at end of current period (Line 10 minus Line 11) .....	44,736,244	11,074,043

**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
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>									
047649AA6	ATKORE INC		02/25/2022	Various	X X X	526,828	543,000	5,272	3.C FE
072863AH6	BAYLOR SCOTT & WHITE HOLDINGS		02/07/2022	JP MORGAN SECS INC., - FIXED INCOME	X X X	466,570	500,000	2,073	1.D FE
15073LAA1	CEDARS-SINAI HEALTH SYSTEM		02/03/2022	BARCLAYS CAPITAL INC FIXED INC	X X X	978,390	1,000,000	4,195	1.D FE
237266AJ0	DARLING INGREDIENTS INC		05/31/2022	Bank of America Securities	X X X	79,000	79,000		3.A FE
536797AG8	LITHIA MOTORS INC		03/01/2022	CITIGROUP GLOBAL MARKETS INC.	X X X	239,700	245,000	2,151	3.B FE
55342UAM6	MPT OPERATING PARTNERSHIP LP		02/14/2022	CREDIT SUISSE SECURITIES (USA)	X X X	661,638	700,000	10,229	3.A FE
55354GAQ3	MSCI INC		03/01/2022	Various	X X X	290,544	310,000	198	3.A FE
624758AF5	MUELLER WATER PRODUCTS INC		02/11/2022	JP MORGAN SECS INC., - FIXED INCOME	X X X	683,375	700,000	4,667	3.B FE
682189AQ8	ON SEMICONDUCTOR CORP		02/14/2022	JEFFERIES & COMPANY, INC.	X X X	689,231	700,000	12,390	3.B FE
72014TAC3	PIEDMONT HEALTHCARE INC		02/07/2022	JP MORGAN SECS INC., - FIXED INCOME	X X X	465,790	500,000	1,079	1.E FE
90184LAP7	TWITTER INC		02/23/2022	JP MORGAN SECS INC., - FIXED INCOME	X X X	875,000	875,000		3.B FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	5,956,065	6,152,000	42,253	X X X
2509999997	Subtotal - Bonds - Part 3				X X X	5,956,065	6,152,000	42,253	X X X
2509999998	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
2509999999	Subtotal - Bonds				X X X	5,956,065	6,152,000	42,253	X X X
4509999998	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
4509999999	Subtotal - Preferred Stocks				X X X		X X X		X X X
5989999998	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
5989999999	Subtotal - Common Stocks				X X X		X X X		X X X
5999999999	Subtotal - Preferred and Common Stocks				X X X		X X X		X X X
6009999999	Total - Bonds, Preferred and Common Stocks				X X X	5,956,065	X X X	42,253	X X X

QE04





**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	
<b>open depositories</b>								
JP Morgan .....	SD				3,677,708	2,738,092	2,854,263	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			598,484	528,359	2,814,524	X X X
0199999 Totals - Open Depositories .....	X X X	X X X			4,276,192	3,266,451	5,668,787	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			4,276,192	3,266,451	5,668,787	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			4,276,192	3,266,451	5,668,787	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
<b>All Other Money Market Mutual Funds</b>								
. 38141W232	GOLDMAN:FS MM INST .....		06/30/2022 ...	1.510	X X X	44,736,244		84,667
8309999999	Subtotal - All Other Money Market Mutual Funds .....					44,736,244		84,667
8609999999	Total Cash Equivalents .....					44,736,244		84,667