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2023

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**QUARTERLY STATEMENT**  
**AS OF JUNE 30, 2023**  
**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)		ADOU GAL@CENTRAL-INSURANCE.COM (E-Mail Address)		(419)238-5551-2176 (Area Code)(Telephone Number)(Extension)	
					(419)238-7626 (Fax Number)	

**OFFICERS**

Name	Title
EVAN PENNINGTON PURMORT	PRESIDENT
AMY RENEE DOUGAL	TREASURER
CYNTHIA MARIE HURLESS	CHIEF OPERATING OFFICER

**OTHERS**

**DIRECTORS OR TRUSTEES**

CYNTHIA MARIE HURLESS	JOCELYN LEIGH PFEIFER	EVAN PENNINGTON PURMORT
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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)  
 CYNTHIA MARIE HURLESS  
 (Printed Name)  
 2.  
 CHIEF OPERATING OFFICER  
 (Title)

(Signature)  
 AMY RENEE DOUGAL  
 (Printed Name)  
 3.  
 TREASURER  
 (Title)

Subscribed and sworn to before me this  
 10th day of July, 2023

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[ ]

08/08/2023

(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 .....	308,777,450		308,777,450	305,853,354
2. Stocks:				
2.1 Preferred stocks .....	569,988		569,988	542,894
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 (\$.....2,119,999), cash equivalents (\$.....2,605,745) and short-term investments (\$.....0) .....	4,725,745		4,725,745	5,375,012
6. Contract loans (including \$.....0 premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....				
9. Receivables for securities .....	5,000		5,000	15,000
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	314,155,716	77,534	314,078,182	311,786,259
13. Title plants less \$.....0 charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	2,608,008		2,608,008	2,534,791
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	6,926,809	152,221	6,774,588	6,966,031
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....93,392 earned but unbilled premiums) .....	40,927,562	11,252	40,916,310	33,135,973
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	1,184,997		1,184,997	2,494,827
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 .....	4,905,084	473,690	4,431,394	4,095,741
19. Guaranty funds receivable or on deposit .....	82,199		82,199	82,684
20. Electronic data processing equipment and software .....				
21. Furniture and equipment, including health care delivery assets (\$.....0) .....				
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....				389,791
24. Health care (\$.....0) and other amounts receivable .....				
25. Aggregate write-ins for other-than-invested assets .....	813,105		813,105	835,896
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	371,603,480	714,697	370,888,783	362,321,993
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. TOTAL (Lines 26 and 27) .....	371,603,480	714,697	370,888,783	362,321,993
<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 .....	813,105		813,105	835,896
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) .....	813,105		813,105	835,896

## LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year \$.....17,874,664)	74,236,172	77,217,000
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	26,800,545	26,979,551
4.	Commissions payable, contingent commissions and other similar charges	3,628,091	4,687,861
5.	Other expenses (excluding taxes, licenses and fees)	(315,857)	(71,039)
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	1,063,982	1,046,757
7.1	Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses))	3,701,840	2,739,723
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 \$.....39,345,428 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)	72,373,398	64,487,472
10.	Advance premium	1,116,843	999,571
11.	Dividends declared and unpaid:		
11.1	Stockholders		
11.2	Policyholders	109,072	86,525
12.	Ceded reinsurance premiums payable (net of ceding commissions)	(1,341,173)	1,030,536
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)	19,000	19,000
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	2,305,649	
20.	Derivatives		
21.	Payable for securities	2,447,257	
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	135,596	154,070
26.	TOTAL liabilities excluding protected cell liabilities (Lines 1 through 25)	186,280,414	179,377,026
27.	Protected cell liabilities		
28.	TOTAL liabilities (Lines 26 and 27)	186,280,414	179,377,026
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)	170,056,370	168,392,967
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)	184,608,370	182,944,967
38.	TOTALS (Page 2, Line 28, Col. 3)	370,888,783	362,321,993
<b>DETAILS OF WRITE-INS</b>			
2501.	Reserve for Escheats	70,074	88,524
2502.	Reserve for Investment Expenses	66,000	66,000
2503.	Reserve for Police Reports/Tele-Interpreter	(478)	(454)
2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	135,596	154,070
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 \$.....41,851,212)	41,221,554	39,592,145	81,005,501
1.2	Assumed (written \$.....70,744,229)	62,869,330	58,720,148	120,108,100
1.3	Ceded (written \$.....41,851,212)	41,221,554	39,592,145	81,005,501
1.4	Net (written \$.....70,744,229)	62,869,330	58,720,148	120,108,100
<b>DEDUCTIONS:</b>				
2.	Losses incurred (current accident year \$.....35,030,525)			
2.1	Direct	18,043,620	20,703,548	38,917,453
2.2	Assumed	36,794,607	34,355,963	66,286,369
2.3	Ceded	18,043,619	20,703,546	38,917,453
2.4	Net	36,794,607	34,355,965	66,286,369
3.	Loss adjustment expenses incurred			
4.	Other underwriting expenses incurred			
5.	Aggregate write-ins for underwriting deductions			
6.	TOTAL underwriting deductions (Lines 2 through 5)	65,963,483	61,174,507	117,763,348
7.	Net income of protected cells			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(3,094,153)	(2,454,358)	2,344,752
<b>INVESTMENT INCOME</b>				
9.	Net investment income earned	5,796,562	4,085,312	9,492,504
10.	Net realized capital gains (losses) less capital gains tax of \$.....0	(441,993)	(4,670)	(193,555)
11.	Net investment gain (loss) (Lines 9 + 10)	5,354,568	4,080,642	9,298,950
<b>OTHER INCOME</b>				
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....52,552)	(52,552)	(41,498)	(81,554)
13.	Finance and service charges not included in premiums	118,501	122,971	239,311
14.	Aggregate write-ins for miscellaneous income	(32,362)	(28,092)	(55,527)
15.	TOTAL other income (Lines 12 through 14)	33,588	53,381	102,230
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	2,294,002	1,679,665	11,745,932
17.	Dividends to policyholders	94,402	67,446	86,391
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)	2,199,600	1,612,219	11,659,541
19.	Federal and foreign income taxes incurred	962,117	689,346	3,021,519
20.	Net income (Line 18 minus Line 19) (to Line 22)	1,237,483	922,873	8,638,022
<b>CAPITAL AND SURPLUS ACCOUNT</b>				
21.	Surplus as regards policyholders, December 31 prior year	182,944,967	174,943,613	174,943,613
22.	Net income (from Line 20)	1,237,483	922,873	8,638,022
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$.....30,882	116,173	(488,358)	(657,955)
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	426,433	323,170	70,694
27.	Change in nonadmitted assets	(116,687)	(188,199)	(30,515)
28.	Change in provision for reinsurance			(19,000)
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			109
38.	Change in surplus as regards policyholders (Lines 22 through 37)	1,663,402	569,486	8,001,354
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	184,608,370	175,513,098	182,944,967
<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	(32,362)	(28,092)	(55,527)
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)	(32,362)	(28,092)	(55,527)
3701.	Prior Year Surplus Adjustment			109
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)			109

STATEMENT AS OF **June 30, 2023** OF THE **ALL AMERICA INSURANCE COMPANY**  
**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 .....	61,969,281	60,382,862	120,899,286
2.	Net investment income .....	5,796,032	4,126,392	8,806,775
3.	Miscellaneous income .....	33,588	53,381	102,231
4.	<b>TOTAL (Lines 1 to 3) .....</b>	<b>67,798,900</b>	<b>64,562,635</b>	<b>129,808,292</b>
5.	Benefit and loss related payments .....	38,437,681	31,372,914	67,852,977
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7.	Commissions, expenses paid and aggregate write-ins for deductions .....	30,632,888	26,326,770	51,631,245
8.	Dividends paid to policyholders .....	71,856	23,564	52,904
9.	Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses) .....			1,606,365
10.	<b>TOTAL (Lines 5 through 9) .....</b>	<b>69,142,425</b>	<b>57,723,248</b>	<b>121,143,492</b>
11.	<b>Net cash from operations (Line 4 minus Line 10) .....</b>	<b>(1,343,525)</b>	<b>6,839,386</b>	<b>8,664,801</b>
<b>Cash from Investments</b>				
12.	Proceeds from investments sold, matured or repaid:			
12.1	Bonds .....	25,207,132	15,907,732	26,810,663
12.2	Stocks .....			
12.3	Mortgage loans .....			
12.4	Real estate .....			
12.5	Other invested assets .....			
12.6	Net gains or (losses) on cash, cash equivalents and short-term investments .....			
12.7	Miscellaneous proceeds .....	2,447,257		
12.8	<b>TOTAL investment proceeds (Lines 12.1 to 12.7) .....</b>	<b>27,654,389</b>	<b>15,907,732</b>	<b>26,810,663</b>
13.	Cost of investments acquired (long-term only):			
13.1	Bonds .....	28,521,863	5,956,065	64,908,939
13.2	Stocks .....			
13.3	Mortgage loans .....			
13.4	Real estate .....			
13.5	Other invested assets .....			
13.6	Miscellaneous applications .....	(10,000)	526,214	5,000
13.7	<b>TOTAL investments acquired (Lines 13.1 to 13.6) .....</b>	<b>28,511,863</b>	<b>6,482,279</b>	<b>64,913,939</b>
14.	Net increase (or decrease) in contract loans and premium notes .....			
15.	<b>Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....</b>	<b>(857,474)</b>	<b>9,425,453</b>	<b>(38,103,276)</b>
<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) .....	1,551,732	1,888,282	2,561,577
17.	Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6) .....	1,551,732	1,888,282	2,561,577
<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) .....	(649,266)	18,153,122	(26,876,898)
19.	Cash, cash equivalents and short-term investments:			
19.1	Beginning of year .....	5,375,011	32,251,909	32,251,909
19.2	<b>End of period (Line 18 plus Line 19.1) .....</b>	<b>4,725,745</b>	<b>50,405,031</b>	<b>5,375,011</b>

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

20.0001	.....	.....	.....	.....
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# **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 American Insurance Company are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The Ohio Department of Insurance 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.

	SSAP #	F/S Page	F/S Line #	2023	2022
<b>NET INCOME</b>					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	1,237,483	8,638,022
(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	1,237,483	8,638,022
<b>SURPLUS</b>					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	184,608,370	182,944,967
(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	184,608,370	182,944,967

#### **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, mandatory convertible securities, and SVO-Identified investments identified in SSAP No. 26R are stated at amortized cost using the interest method.
- (3) Common stocks are stated at market value except investments in stocks of uncombined subsidiaries and affiliates in which All America Insurance Company has an interest of 20% or more are carried on the equity basis.
- (4) Preferred stocks are stated in accordance with the guidance provided in SSAP No. 32.
- (5) All America Insurance Company holds 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, Inc., a surplus and excess lines insurance agency. All America Insurance Company owns 100% of the common stock of CAFCO, Inc., an inactive premium finance company. Stocks held in all subsidiaries are carried at their Admitted Asset Equivalent.
- (8) All America Insurance Company has no investments in joint ventures, partnerships or limited liability companies.
- (9) All America Insurance Company owns no derivatives.

## **Notes to Financial Statements**

(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 liability are continually reviewed and any adjustments are reflected in the period determined.

(12) The Company has not modified its capitalization policy from the prior period.

(13) N/A – The Company has no pharmaceutical rebate receivables.

### **D. Going Concern**

N/A – No principal conditions or events have occurred to raise substantial doubt about the Company's ability to continue as a going concern.

### **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	1,266,985
2. 12 Months or Longer	2,958,326
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	38,091,606
2. 12 Months or Longer	42,260,835

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

J. Real Estate – N/A, No transactions to report

K. Low-Income Housing Tax Credits (LIHTC) – N/A, NONE

## **Notes to Financial Statements**

- L. Restricted Assets – No changes.
- M. Working Capital Finance Investments – NONE
- N. Offsetting and Netting of Assets and Liabilities – NONE
- O. 5GI Securities – N/A, None
- P. Short Sales – N/A, None
- Q. Prepayment Penalty and Acceleration Fees – N/A, 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.
- 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.

- A. Defined Benefit Plan – N/A, None.

**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**

- 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. Inputs Used for Assets and Liabilities Measured and Reported at Fair Value

The Company has categorized its assets and liabilities that are reported on the balance sheet at fair value into the three-level fair value framework as described below. The framework for determining fair value is based on a hierarchy that prioritizes the inputs and valuation techniques used to measure fair value.

Fair values determined by Level 1 inputs use quoted prices in active markets for identical assets that the Company has the ability to access.

Fair values determined by Level 2 inputs use other inputs that are observable, either directly or indirectly. These Level 2 inputs include quoted prices for similar assets in active markets and other inputs, such as interest rates and yield curves that are observable at commonly quoted intervals.

Level 3 inputs are unobservable inputs, including inputs that are available in situations where there is little, if any, market activity for the related asset.

# Notes to Financial Statements

## (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	290,273,213	0	0	0	290,273,213
COMMONS STOCKS	0	0	77,534	0	77,534
PREFERRED STOCKS	569,988	0	0	0	569,988
	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	290,843,201	0	77,534	0	290,920,735
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
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.

**22. Events Subsequent** – No change.

**23. Reinsurance** – No change.

## **24. Retrospectively Rated Contracts & Contracts Subject to Redetermination**

D. 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, 2022 were \$102.0 million. As of June 30, 2023, \$25.1 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$76.4 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on Commercial Auto, Homeowners, and Umbrella lines of insurance. Therefore, there has been a \$0.5 million favorable prior-year development since December 31, 2022 to June 30, 2023. 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 \$0.0 million of prior year claim development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments.

**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]  
Yes[ ] No[ ]

1.2 If yes, has the report been filed with the domiciliary state? .....

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[X] No[ ]

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]

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. 12/31/2021

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. 12/31/2021

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). .....

6.4 By what department or departments?  
OHIO DEPARTMENT OF INSURANCE

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes[ ] No[ ] N/A[X]

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
.....	.....	.....	.....	.....	.....

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[ ] No[X]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$..... 0

**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  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?

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.  
 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.

## **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?  Yes [ ]  No[X]  N/A[ ]  
 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:

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>						
00000 .....	AA-3190875 .....	Hiscox Ins Co (Bermuda) Ltd .....	BMU .....	Unauthorized .....		
00000 .....	AA-1127301 .....	Lloyd's Syndicate Number 1301 .....	GBR .....	Authorized .....		
11551 .....	35-2293075 .....	ENDURANCE ASSUR CORP .....	DE .....	Authorized .....		
10829 .....	06-1481194 .....	MARKEL GLOBAL REINS CO .....	DE .....	Authorized .....		
00000 .....	AA-1128121 .....	Lloyd's Syndicate Number 2121 .....	GBR .....	Authorized .....		
00000 .....	AA-1129000 .....	Lloyd's Syndicate Number 3000 .....	GBR .....	Authorized .....		

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

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama (AL) .....	L .....						
2. Alaska (AK) .....	N .....						
3. Arizona (AZ) .....	L .....	1,682,842	2,428,258	327,172	322,029	2,080,674	2,092,486
4. Arkansas (AR) .....	L .....						
5. California (CA) .....	L .....			18,750		787,150	988,754
6. Colorado (CO) .....	L .....	113,473	138,060	67,913	94,175	107,418	268,221
7. Connecticut (CT) .....	L .....	2,289,978	2,046,640	1,311,942	929,155	4,888,699	3,810,532
8. Delaware (DE) .....	L .....						
9. District of Columbia (DC) .....	L .....						
10. Florida (FL) .....	N .....						
11. Georgia (GA) .....	L .....	7,995,376	7,525,081	4,134,084	2,070,910	10,919,199	10,178,169
12. Hawaii (HI) .....	N .....						
13. Idaho (ID) .....	L .....	45,910	45,879		74,389	94,799	139,113
14. Illinois (IL) .....	L .....	329,431	450,871	167,057	94,694	789,797	663,018
15. Indiana (IN) .....	L .....	2,516,422	2,859,337	559,122	603,299	2,714,723	2,919,868
16. Iowa (IA) .....	L .....						
17. Kansas (KS) .....	L .....						
18. Kentucky (KY) .....	L .....	748,526	778,769	223,901	1,049,747	1,339,460	624,903
19. Louisiana (LA) .....	N .....						
20. Maine (ME) .....	L .....						
21. Maryland (MD) .....	L .....	357,624	335,506	251,074	166,319	310,923	451,411
22. Massachusetts (MA) .....	L .....	3,501,558	3,063,721	801,330	(361,721)	5,453,139	5,752,433
23. Michigan (MI) .....	L .....	1,593,548	1,538,018	3,332,390	2,208,493	3,451,234	4,211,165
24. Minnesota (MN) .....	L .....						
25. Mississippi (MS) .....	L .....						
26. Missouri (MO) .....	L .....						
27. Montana (MT) .....	L .....						
28. Nebraska (NE) .....	L .....						
29. Nevada (NV) .....	L .....	1,033,773	1,204,318	534,646	118,036	922,264	866,608
30. New Hampshire (NH) .....	L .....	459,062	516,548	104,548	92,243	617,572	655,151
31. New Jersey (NJ) .....	L .....			34,745	36,665	1,922,290	1,937,084
32. New Mexico (NM) .....	L .....	300,434	252,833	142,325	42,914	86,674	98,641
33. New York (NY) .....	L .....	4,604,861	5,763,307	2,254,493	671,791	9,220,470	11,029,245
34. North Carolina (NC) .....	L .....	2,675,505	3,097,290	1,268,607	566,610	3,512,392	4,661,425
35. North Dakota (ND) .....	L .....						
36. Ohio (OH) .....	L .....	2,151,475	2,533,773	711,959	1,514,826	3,088,648	3,011,676
37. Oklahoma (OK) .....	L .....	286,117	542,147	261,248	261,878	714,208	835,118
38. Oregon (OR) .....	L .....						
39. Pennsylvania (PA) .....	L .....		(5)			2,128	532
40. Rhode Island (RI) .....	L .....						
41. South Carolina (SC) .....	L .....	2,069,630	1,538,739	477,660	1,109,449	3,400,546	2,059,528
42. South Dakota (SD) .....	N .....						
43. Tennessee (TN) .....	L .....	1,584,930	1,792,830	1,378,656	3,277,017	1,641,008	3,203,809
44. Texas (TX) .....	L .....	3,117,663	2,787,719	1,053,014	723,576	7,048,287	5,117,387
45. Utah (UT) .....	L .....	497,211	392,758	131,896	86,002	696,153	505,887
46. Vermont (VT) .....	L .....						
47. Virginia (VA) .....	L .....	1,684,110	2,173,428	506,546	498,587	1,965,767	2,155,527
48. Washington (WA) .....	L .....						
49. West Virginia (WV) .....	L .....						
50. Wisconsin (WI) .....	L .....	211,753	420,866	427,416	705,333	369,204	883,551
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) .....	XXX .....						
59. Totals .....	XXX .....	41,851,212	44,226,691	20,482,494	16,956,416	68,144,826	69,121,242

**DETAILS OF WRITE-INS**

58001 .....	XXX .....						
58002 .....	XXX .....						
58003 .....	XXX .....						
58998Summary of remaining write-ins for Line 58 from overflow page .....	XXX .....						
58999TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above) .....	XXX .....						

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG

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4. Q - Qualified - Qualified or accredited reinsurer

2. R - Registered - Non-domiciled RRGs

5. D - Domestic Surplus Lines Insurer (DSL) - Reporting entities

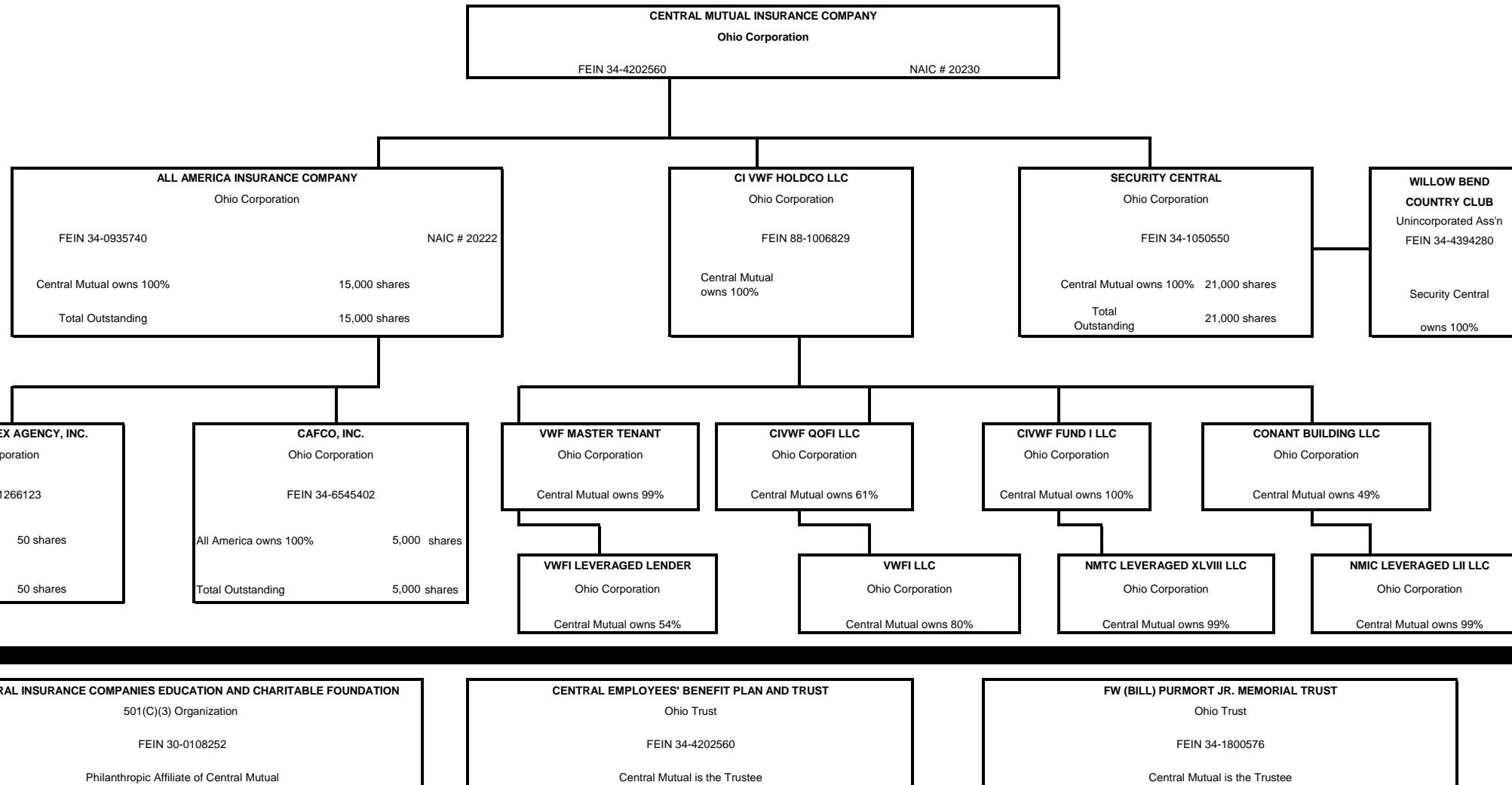
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSL)

authorized to write surplus lines in the state of domicile.

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

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**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	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 ..	.....	
36	CENTRAL INSURANCE COMPANIES .....	00000	88-1006829	.....	.....	CI VWF HOLDCO LLC .....	OH .. NIA ..	Central Mutual Insurance Company .....	.....	Ownership .....	100.0	Central Mutual Insurance Company .....	No ..	.....	
36	CENTRAL INSURANCE COMPANIES .....	00000	.....	.....	.....	VWF MASTER TENANT .....	OH .. NIA ..	CI VWF HoldCo LLC .....	.....	Ownership .....	99.0	Central Mutual Insurance Company .....	No ..	.....	
36	CENTRAL INSURANCE COMPANIES .....	00000	.....	.....	.....	CIVWF QOFI LLC .....	OH .. NIA ..	CI VWF HoldCo LLC .....	.....	Ownership .....	61.0	Central Mutual Insurance Company .....	No ..	.....	
36	CENTRAL INSURANCE COMPANIES .....	00000	.....	.....	.....	CIVWF FUND I LLC .....	OH .. NIA ..	CI VWF HoldCo LLC .....	.....	Ownership .....	100.0	Central Mutual Insurance Company .....	No ..	.....	
36	CENTRAL INSURANCE COMPANIES .....	00000	.....	.....	.....	CONANT BUILDING LLC .....	OH .. NIA ..	CI VWF HoldCo LLC .....	.....	Ownership .....	49.0	Central Mutual Insurance Company .....	No ..	.....	
36	CENTRAL INSURANCE COMPANIES .....	00000	.....	.....	.....	VWFI LEVERAGED LENDER .....	OH .. NIA ..	VWF Master Tenant .....	.....	Ownership .....	54.0	Central Mutual Insurance Company .....	No ..	.....	
36	CENTRAL INSURANCE COMPANIES .....	00000	.....	.....	.....	VWFI LLC .....	OH .. NIA ..	CIVWF QOFI LLC .....	.....	Ownership .....	80.0	Central Mutual Insurance Company .....	No ..	.....	
36	CENTRAL INSURANCE COMPANIES .....	00000	.....	.....	.....	NMTC LEVERAGED XL VIII LLC .....	OH .. NIA ..	CIVWF FUND I LLC .....	.....	Ownership .....	99.0	Central Mutual Insurance Company .....	No ..	.....	
36	CENTRAL INSURANCE COMPANIES .....	00000	.....	.....	.....	NMTC LEVERAGED LII LLC .....	OH .. NIA ..	Conant Building LLC .....	.....	Ownership .....	99.0	Central Mutual Insurance Company .....	No ..	.....	
36	CENTRAL INSURANCE COMPANIES .....	00000	30-0108252	.....	.....	CENTRAL INSURANCE COMPANIES EDUCATION AND CHARITABLE FOUNDATION .....	OH .. OTH ..	Central Mutual Insurance Company .....	.....	Management .....	.....	Central Mutual Insurance Company .....	No ..	0000002	
36	CENTRAL INSURANCE COMPANIES .....	00000	34-4202560	.....	.....	CENTRAL EMPLOYEES' BENEFIT PLAN AND TRUST (VEBA) .....	OH .. OTH ..	Central Mutual Insurance Company .....	.....	Management .....	.....	Central Mutual Insurance Company .....	No ..	0000003	
36	CENTRAL INSURANCE COMPANIES .....	00000	34-1800576	.....	.....	FW (BILL) PURMORT JR. MEMORIAL TRUST .....	OH .. OTH ..	Central Mutual Insurance Company .....	.....	Management .....	.....	Central Mutual Insurance Company .....	No ..	0000004	

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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%.
0000002	This is a philanthropic affiliate of CMI, formed to support the charitable outreach of Central Insurance, primarily through its scholarship program for area students.
0000003	CMI serves as the trustee of this VEBA.
0000004	Funds from the trust are used to sponsor education for Texas' independent insurance agents. CMI serves as the trustee of this trust.

STATEMENT AS OF **June 30, 2023** OF THE **ALL AMERICA INSURANCE COMPANY**  
**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 .....	164,550	13,895	8.444	11.169
2.1 Allied lines .....	169,799	34,712	20.443	19.445
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 .....		(50)		
5.1 Commercial multiple peril (non-liability portion) .....	12,745,114	3,580,530	28.093	52.753
5.2 Commercial multiple peril (liability portion) .....	9,765,844	2,699,222	27.639	48.675
6. Mortgage guaranty .....				
8. Ocean marine .....				
9. Inland marine .....	48,879	127,288	260.414	138.650
10. Financial guaranty .....				
11.1 Medical professional liability - occurrence .....				
11.2 Medical professional liability - claims made .....				
12. Earthquake .....	8,941			
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 .....	2,992,119	461,111	15.411	31.537
17.1 Other liability - occurrence .....	407,451	1,108,935	272.164	78.520
17.2 Other liability - claims made .....				
17.3 Excess Workers' Compensation .....				
18.1 Products liability - occurrence .....	1,275,231	125,180	9.816	(26.553)
18.2 Products liability - claims made .....				
19.1 Private passenger auto no-fault (personal injury protection) .....				
19.2 Other private passenger auto liability .....		(1,948)		
19.3 Commercial auto no-fault (personal injury protection) .....	148,149	48,894	33.003	7.228
19.4 Other Commercial auto liability .....	10,315,008	6,047,705	58.630	63.260
21.1 Private passenger auto physical damage .....			1,217	
21.2 Commercial auto physical damage .....	3,160,488	3,796,929	120.137	75.923
22. Aircraft (all perils) .....				
23. Fidelity .....	48			
24. Surety .....				
26. Burglary and theft .....	45			
27. Boiler and machinery .....	19,888			
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 .....	41,221,554	18,043,620	43.772	52.292

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) .....				

STATEMENT AS OF **June 30, 2023** OF THE **ALL AMERICA INSURANCE COMPANY**  
**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire .....	61,002	111,251	184,344
2.1 Allied lines .....	27,891	84,241	199,304
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 .....			
5.1 Commercial multiple peril (non-liability portion) .....	6,603,974	12,465,320	13,467,849
5.2 Commercial multiple peril (liability portion) .....	5,284,224	10,813,020	9,346,045
6. Mortgage guaranty .....			
8. Ocean marine .....			
9. Inland marine .....	36,763	40,619	26,136
10. Financial guaranty .....			
11.1 Medical professional liability - occurrence .....			
11.2 Medical professional liability - claims made .....	24	406	13,375
12. Earthquake .....			
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 .....	1,769,428	3,437,670	3,066,675
17.1 Other liability - occurrence .....	274,735	493,136	372,809
17.2 Other liability - claims made .....			
17.3 Excess Workers' Compensation .....			
18.1 Products liability - occurrence .....	723,719	1,212,262	1,629,087
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) .....	43,460	112,834	146,802
19.4 Other Commercial auto liability .....	5,320,212	9,971,537	11,989,152
21.1 Private passenger auto physical damage .....			
21.2 Commercial auto physical damage .....	1,503,934	3,099,557	3,748,297
22. Aircraft (all perils) .....			
23. Fidelity .....	104	104	(161)
24. Surety .....			
26. Burglary and theft .....			
27. Boiler and machinery .....	3,232	9,255	36,977
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 .....	21,652,702	41,851,212	44,226,691

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 2023 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2023 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2023 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9	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. 2020 + Prior .....	22,593	14,952	37,546	2,981	746	3,727	25,306	7,696	(1,573)	31,429	5,694	(8,083)	(2,389)
2. 2021 .....	10,256	11,695	21,951	6,317	528	6,845	13,084	4,513	(599)	16,997	9,144	(7,253)	1,891
3. Subtotals 2021 + Prior .....	32,850	26,647	59,497	9,298	1,274	10,572	38,390	12,209	(2,172)	48,427	14,838	(15,336)	(498)
4. 2022 .....	18,176	26,522	44,698	8,963	6,413	15,376	24,390	7,953	(1,621)	30,722	15,177	(13,777)	1,400
5. Subtotals 2022 + Prior .....	51,026	53,169	104,195	18,261	7,687	25,948	62,780	20,162	(3,793)	79,149	30,015	(29,113)	902
6. 2023 .....	XXX	XXX	XXX	XXX	18,980	18,980	XXX	13,022	8,866	21,888	XXX	XXX	XXX
7. Totals .....	51,026	53,169	104,195	18,261	26,667	44,928	62,780	33,184	5,073	101,037	30,015	(29,113)	902
											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 .....	182,945										1..... 58.823	2..... (54.756)	3..... 0.865
													Col. 13, Line 7 Line 8
													4..... 0.493

# 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

## 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:

Trusted Surplus Statement



2023

Document Code: 490

Medicare Part D Coverage Supplement



2023

Document Code: 365

Communication of Internal Control Related Matters Noted in an Audit



2023

Document Code: 222

Supplement A to Schedule T



2023

Document Code: 455

Director and Officer Supplement



2023

Document Code: 505



STATEMENT AS OF **June 30, 2023** OF THE **ALL AMERICA INSURANCE COMPANY**  
**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) .....	.....	.....

**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 .....	.....	.....
9. Total foreign exchange change in book value/recorded investment .....	.....	.....
10. Deduct current year's other-than-temporary impairment recognized .....	.....	.....
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10) .....	.....	.....
12. Total valuation allowance .....	.....	.....
13. Subtotal (Line 11 plus Line 12) .....	.....	.....
14. Deduct total nonadmitted amounts .....	.....	.....
15. Statement value at end of current period (Line 13 minus Line 14) .....	.....	.....

**SCHEDULE BA - VERIFICATION**  
**Other Long-Term Invested Assets**

	1 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) .....	.....	.....

**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 .....	306,473,782	269,304,712
2. Cost of bonds and stocks acquired .....	28,521,863	64,908,939
3. Accrual of discount .....	277,736	421,804
4. Unrealized valuation increase (decrease) .....	147,363	(833,282)
5. Total gain (loss) on disposals .....	(438,217)	(189,378)
6. Deduct consideration for bonds and stocks disposed of .....	25,207,132	26,853,007
7. Deduct amortization of premium .....	350,423	328,351
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 .....	.....	42,344
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10) .....	309,424,972	306,473,782
12. Deduct total nonadmitted amounts .....	77,534	77,534
13. Statement value at end of current period (Line 11 minus Line 12) .....	309,347,438	306,396,248

**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
<b>BONDS</b>								
1. NAIC 1 (a) .....	238,330,944	15,206,150	12,911,537	537,855	238,330,944	241,163,412		242,816,505
2. NAIC 2 (a) .....	57,702,170	2,914,407	2,383,925	(644,034)	57,702,170	57,588,618		50,594,564
3. NAIC 3 (a) .....	9,904,038		1,390,642	32,857	9,904,038	8,546,252		10,821,339
4. NAIC 4 (a) .....	419,270		2,300	41,808	419,270	458,777		493,199
5. NAIC 5 (a) .....	1,089,938		69,468	(80)	1,089,938	1,020,391		1,127,747
6. NAIC 6 (a) .....								
7. Total Bonds .....	307,446,360	18,120,557	16,757,872	(31,594)	307,446,360	308,777,450		305,853,354
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....								
9. NAIC 2 .....	462,525			(194)	462,525	462,331		439,144
10. NAIC 3 .....	109,375			(1,719)	109,375	107,656		103,750
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock .....	571,900			(1,913)	571,900	569,988		542,894
15. Total Bonds & Preferred Stock .....	308,018,260	18,120,557	16,757,872	(33,507)	308,018,260	309,347,438		306,396,248

(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 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,389,144	11,074,043
2. Cost of cash equivalents acquired	29,799,063	55,822,274
3. Accrual of discount	.....	.....
4. Unrealized valuation increase (decrease)	(308)	427
5. Total gain (loss) on disposals	(3,776)	(4,177)
6. Deduct consideration received on disposals	29,578,377	64,503,423
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)	2,605,745	2,389,144
11. Deduct total nonadmitted amounts	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11)	2,605,745	2,389,144

**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 - U.S. Special Revenue, Special Assessment</b>									
249218AK4	DENVER COLO PUB SCHS CTFS PARTN .....		05/09/2023 ..	UBS FINANCIAL SERVICES INC .....	XXX .....	740,744 .....	625,000 .....	17,786 .....	1.D FE .....
485429Z64	KANSAS ST DEV FIN AUTH REV .....		05/12/2023 ..	RBC CAPITAL MARKETS .....	XXX .....	742,425 .....	750,000 .....	3,053 .....	1.E FE .....
54628CMR0	LOUISIANA LOC GOVT ENVIRONMENTAL FACS & .....		05/11/2023 ..	JP MORGAN SECS INC., - FIXED INCOME .....	XXX .....	708,016 .....	850,000 .....	5,360 .....	1.E FE .....
898735US2	TUCSON ARIZ CTFS PARTN .....		05/11/2023 ..	JP MORGAN SECS INC., - FIXED INCOME .....	XXX .....	725,580 .....	900,000 .....	7,142 .....	1.D FE .....
0909999999	Subtotal - Bonds - U.S. Special Revenue, Special Assessment .....				XXX .....	2,916,765 .....	3,125,000 .....	33,342 .....	XXX .....
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>									
007944AH4	ADVENTIST HEALTH SYSTEM/WEST .....		05/17/2023 ..	MORGAN STANLEY CO .....	XXX .....	746,985 .....	750,000 .....	8,824 .....	1.G FE .....
02665WEH0	AMERICAN HONDA FINANCE CORP .....		05/31/2023 ..	Bank of America Securities .....	XXX .....	1,480,110 .....	1,500,000 .....	8,625 .....	1.G FE .....
035240AR1	ANHEUSER-BUSCH INBEV WORLDWIDE INC .....		05/05/2023 ..	CITIGROUP GLOBAL MARKETS INC .....	XXX .....	860,987 .....	825,000 .....	11,903 .....	1.G FE .....
15135BAZ4	CENTENE CORP .....		05/05/2023 ..	Bank of America Securities .....	XXX .....	732,546 .....	900,000 .....	6,431 .....	2.C FE .....
22822VAY7	CROWN CASTLE INC .....		05/05/2023 ..	JP MORGAN SECS INC., - FIXED INCOME .....	XXX .....	730,678 .....	875,000 .....	6,927 .....	2.B FE .....
29736RAT7	ESTEE LAUDER COMPANIES INC .....		06/09/2023 ..	HSBC SECURITIES INC .....	XXX .....	983,190 .....	1,000,000 .....	4,004 .....	1.E FE .....
37940XAH5	GLOBAL PAYMENTS INC .....		05/05/2023 ..	Bank of America Securities .....	XXX .....	722,453 .....	875,000 .....	12,265 .....	2.C FE .....
458140CF5	INTEL CORP .....		05/31/2023 ..	BANKERS TR CO/PNC BK NA SECS .....	XXX .....	1,620,032 .....	1,600,000 .....	25,511 .....	1.F FE .....
49177JAJ1	KENVUE INC .....		05/05/2023 ..	BNP PARIBAS SECURITIES BOND .....	XXX .....	1,157,513 .....	1,125,000 .....	7,197 .....	1.F FE .....
68389XCE3	ORACLE CORP .....		05/05/2023 ..	WELLS FARGO SECURITIES .....	XXX .....	728,731 .....	850,000 .....	2,987 .....	2.B FE .....
713448FS2	PEPSICO INC .....		05/05/2023 ..	CITIGROUP GLOBAL MARKETS INC .....	XXX .....	588,300 .....	575,000 .....	5,970 .....	1.E FE .....
716973AD4	PFIZER INVESTMENT ENTERPRISES PTE LTD .....	C	05/31/2023 ..	Bank of America Securities .....	XXX .....	1,503,945 .....	1,500,000 .....	2,519 .....	1.E FE .....
86944BAL7	SUTTER HEALTH .....		06/02/2023 ..	CITIGROUP GLOBAL MARKETS INC .....	XXX .....	170,000 .....	170,000 .....	1,000 .....	1.E FE .....
89238LAC4	TLOT 2022-A A3 - ABS .....		06/30/2023 ..	PERSHING LLC .....	XXX .....	2,445,215 .....	2,500,000 .....	2,042 .....	1.A FE .....
90320WAG8	UPMC .....		05/17/2023 ..	MORGAN STANLEY CO .....	XXX .....	733,110 .....	750,000 .....	3,881 .....	1.F FE .....
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) .....				XXX .....	15,203,792 .....	15,795,000 .....	109,086 .....	XXX .....
2509999997	Subtotal - Bonds - Part 3 .....				XXX .....	18,120,557 .....	18,920,000 .....	142,427 .....	XXX .....
2509999998	Summary Item from Part 5 for Bonds (N/A to Quarterly) .....				XXX .....	XXX .....	XXX .....	XXX .....	XXX .....
2509999999	Subtotal - Bonds .....				XXX .....	18,120,557 .....	18,920,000 .....	142,427 .....	XXX .....
4509999998	Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly) .....				XXX .....	XXX .....	XXX .....	XXX .....	XXX .....
4509999999	Subtotal - Preferred Stocks .....				XXX .....	XXX .....	XXX .....	XXX .....	XXX .....
5989999998	Summary Item from Part 5 for Common Stocks (N/A to Quarterly) .....				XXX .....	XXX .....	XXX .....	XXX .....	XXX .....
5989999999	Subtotal - Common Stocks .....				XXX .....	XXX .....	XXX .....	XXX .....	XXX .....
5999999999	Subtotal - Preferred and Common Stocks .....				XXX .....	XXX .....	XXX .....	XXX .....	XXX .....
6009999999	Total - Bonds, Preferred and Common Stocks .....				XXX .....	18,120,557 .....	XXX .....	142,427 .....	XXX .....

## SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value (Decrease)	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B/A.C.V. (11 + 12 - 13)	14 Foreign Exchange Change in B/A.C.V.	15								
<b>Bonds - U.S. Governments</b>																						
36179UJM2	G2 MA5988 - RMBS		06/01/2023	Paydown	XXX	283,110	283,109	286,958	287,028		(3,918)		(3,918)			283,110				5,882	06/20/2049	1.A ...
36179UW84	G2 MA6042 - RMBS		06/01/2023	Paydown	XXX	315,352	315,352	319,639	319,664		(4,312)		(4,312)			315,352				6,825	07/20/2049	1.A ...
0109999999 Subtotal - Bonds - U.S. Governments					XXX	598,461	598,461	606,596	606,692		(8,231)		(8,231)			598,461				12,707	XXX	XXX
<b>Bonds - All Other Governments</b>																						
M8489SAF4	QATAR, STATE OF (GOVERNMENT)	D	04/23/2023	Maturity @ 100.00	XXX	1,320,000	1,320,000	1,343,100	1,321,784		(1,784)		(1,784)			1,320,000				25,575	04/23/2023	1.D FE ...
0309999999 Subtotal - Bonds - All Other Governments					XXX	1,320,000	1,320,000	1,343,100	1,321,784		(1,784)		(1,784)			1,320,000				25,575	XXX	XXX
<b>Bonds - U.S. States, Territories and Possessions</b>																						
419791YR3	HAWAII ST		05/08/2023	PERSHING LLC	XXX	499,735	500,000	504,366	500,543		(174)		(174)			500,370				(635)	19,692	02/01/2024
6055806L8	MISSISSIPPI ST		05/08/2023	FIRST TENNESSEE BANK BOND DIVI	XXX	497,940	500,000	500,000	500,000						500,000				(2,060)	11,361	11/01/2023	
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions					XXX	997,675	1,000,000	1,004,366	1,000,543		(174)		(174)			1,000,370				(2,695)	31,053	XXX
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>																						
199820U74	COMAL TEX INDPT SCH DIST		05/18/2023	HILLTOP SECURITIES INC	XXX	150,200	150,000	156,665	153,278		(155)		(155)			153,122				(2,923)	4,800	02/01/2030
221039DD9	CORY RAWSON OHIO LOC SCH DIST		05/08/2023	RBC CAPITAL MARKETS	XXX	264,205	265,000	279,182	271,081		(327)		(327)			270,754				(6,549)	4,652	12/01/2028
265138JP3	DUNCANVILLE TEX INDPT SCH DIST		05/18/2023	PERSHING LLC	XXX	201,608	200,000	209,151	204,708		(263)		(263)			204,445				(2,837)	6,089	02/15/2029
289365GW2	ELMBROOK SCH DIST WIS		05/08/2023	MARKETAXESS	XXX	500,425	500,000	510,277	501,498		(412)		(412)			501,085				(660)	15,896	04/01/2024
392641XJ0	GREEN BAY WIS		04/01/2023	Maturity @ 100.00	XXX	350,000	350,000	350,000	350,000						350,000					4,813	04/01/2023	
655867JE0	NORFOLK VA		05/08/2023	FIRST TENNESSEE BANK BOND DIVI	XXX	499,695	500,000	500,000	500,000						500,000				(305)	17,911	03/01/2024	
720611WY4	PIERCE CNTY WASH SCH DIST NO 403 BETHEL		05/10/2023	WELLS FARGO SECURITIES	XXX	150,897	150,000	159,651	153,499		(412)		(412)			153,087				(2,190)	2,667	12/01/2025
7987647U4	SAN MARCOS TEX		05/10/2023	PERSHING LLC	XXX	237,430	235,000	250,860	241,455		(605)		(605)			240,851				(3,421)	6,946	08/15/2026
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					XXX	2,354,459	2,350,000	2,415,785	2,375,518		(2,174)		(2,174)			2,373,344				(18,884)	63,773	XXX
<b>Bonds - U.S. Special Revenue, Special Assessment</b>																						
0411863N5	BOARD OF TRUSTEES STATE UNIVERSITY SYSTE		05/18/2023	PERSHING LLC	XXX	501,520	500,000	541,695	504,428		(1,817)		(1,817)			502,610				(1,090)	10,500	12/01/2024
199098BK9	COLUMBUS-FRANKLIN CNTY OHIO FIN AUTH RES		05/08/2023	RAYMOND JAMES & ASSOCIATES	XXX	253,786	255,000	254,392	254,929		40		40			254,969				(1,183)	13,154	08/15/2023
283822GN8	EL PASO TEX WTR & SWR REV		05/15/2023	WEDBUSH MORGAN SECURITIES INC	XXX	677,579	675,000	708,245	681,888		(2,164)		(2,164)			679,724				(2,146)	19,125	03/01/2029
3131YBFP8	FHZN4674 - RMBS		06/01/2023	Paydown	XXX	17,026	17,026	17,681	18,719		(1,694)		(1,694)			17,026				250	12/01/2048	1.A ...
3132ADU30	FHTZ1502 - RMBS		06/01/2023	Paydown	XXX	21,398	21,398	22,785	23,450		(2,053)		(2,053)			21,398				311	11/01/2048	1.A ...
3132DNV93	FHSD1540 - RMBS		06/01/2023	Paydown	XXX	37,990	37,990	38,298	38,298		(304)		(304)			37,990				759	08/01/2052	1.A ...
3132DVKW4	FHSD7509 - RMBS		06/01/2023	Paydown	XXX	7,643	7,643	7,839	7,900		(257)		(257)			7,643				96	11/01/2049	1.A ...
3135BQL3	FHG61359 - RMBS		06/01/2023	Paydown	XXX	7,077	7,077	7,059	7,058		19		19			7,077				98	03/01/2048	1.A ...
3136AY2H5	FNA2017-M14 A2 - CMBS		06/01/2023	Paydown	XXX	32,635	32,635	31,012	31,891		744		744			32,635				317	11/25/2027	1.A ...
3136B1UG7	FNR2018-26 DH - CMO/RMBS		06/01/2023	Paydown	XXX	10,379	10,379	10,431	10,399		(20)		(20)			10,379				170	06/25/2046	1.A ...
3138ERYX2	FN AL9725 - RMBS		06/01/2023	Paydown	XXX	16,913	16,913	16,842	16,842		73		73			16,913				251	01/01/2047	1.A ...
3138WHNF5	FN AS7589 - RMBS		06/01/2023	Paydown	XXX	21,029	21,176	21,222	21,222		(193)		(193)			21,029				323	07/01/2046	1.A ...
3140J76B6	FNBM3565 - RMBS		06/01/2023	Paydown	XXX	11,535	11,535	11,191	11,154		381		381			11,535				142	10/01/2047	1.A ...
3140J86V0	FNBM4483 - RMBS		06/01/2023	Paydown	XXX	3,784	3,784	3,903	3,943		(158)		(158)			63				63	09/01/2048	1.A ...
3140J9ME8	FNBM4856 - RMBS		06/01/2023	Paydown	XXX	6,463	6,463	6,663	6,741		(278)		(278)			6,463				104	04/01/2047	1.A ...
3140G94H3	FNC2623 - RMBS		06/01/2023	Paydown	XXX	7,722	7,722	7,886	7,906		(184)		(184)			7,722				124	11/01/2048	1.A ...
3140XHZ42	FNFS2562 - RMBS		06/01/2023	Paydown	XXX	38,744	38,744	39,374	39,766		(1,022)		(1,022)			38,744				797	08/01/2052	1.A ...
604146BE9	MINNESOTA ST GEN FD REV		06/21/2023	Call @ 100.00	XXX	730,000	730,000	730,000	730,000						730,000					15,434	06/01/2024	
655158DN0	NOBLESVILLE IND HIGH SCH BLDG CORP		05/15/2023	Stifel Nicolaus & Co.	XXX	500,755	500,000	542,815	502,780		(1,923)		(1,923)			500,858				(103)	103	20,903
658207RT4	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		06/02/2023	Call @ 100.00	XXX	5,000	5,000	5,000	5,000						5,000					97	07/01/2025	
70024PCJ6	PARK CITY UTAH SALES TAX REV		05/12/2023	MORGAN STANLEY CO	XXX	230,462	230,000	241,247	234,983		(255)		(255)			234,729				(4,266)	4,266	06/15/2029
837542EV7	SOUTH DAKOTA BRD REGTS HSG & AUXILIARY F		05/22/2023	OPPENHEIMER & CO. INC.	XXX	564,045	565,000	561,788	563,705		110		110			563,814				231	231	14,564
87638QJV2	TARRANT CNTY TEX CULTURAL ED FACS FIN CO		05/12/2023	PERSHING LLC	XXX	275,572	275,000	289,464	276,877		(1,035)		(1,035)									

## **SCHEDULE D - PART 4**

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

QE05.

<b>E06 Schedule DB Part A Section 1 .....</b>	<b>NONE</b>
<b>E07 Schedule DB Part B Section 1 .....</b>	<b>NONE</b>
<b>E08 Schedule DB Part D Section 1 .....</b>	<b>NONE</b>
<b>E09 Schedule DB Part D Section 2 - Collateral Pledged By Reporting Entity .....</b>	<b>NONE</b>
<b>E09 Schedule DB Part D Section 2 - Collateral Pledged To Reporting Entity .....</b>	<b>NONE</b>
<b>E10 Schedule DB Part E .....</b>	<b>NONE</b>
<b>E11 Schedule DL - Part 1 - Securities Lending Collateral Assets .....</b>	<b>NONE</b>
<b>E12 Schedule DL - Part 2 - Securities Lending Collateral Assets .....</b>	<b>NONE</b>

**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 Custody .....						597,961	234,949	245,028	XXX
0199998 Deposits in .....0	depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories	XXX	... XXX ..	.. (2,601)		401,287	1,379,345	1,874,972	XXX
0199999 Total - Open Depositories .....		XXX	... XXX ..	.. (2,601)		999,248	1,614,294	2,119,999	XXX
0299998 Deposits in .....0	depositories that do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories .....	XXX	... XXX ..						XXX
0299999 Total - Suspended Depositories .....		XXX	... XXX ..						XXX
0399999 Total Cash On Deposit .....		XXX	... XXX ..	.. (2,601)		999,248	1,614,294	2,119,999	XXX
0499999 Cash in Company's Office .....		XXX	... XXX ..	XXX ..	XXX ..				XXX
0599999 Total .....		XXX	... XXX ..	.. (2,601)		999,248	1,614,294	2,119,999	XXX

**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
<b>Exempt Money Market Mutual Funds - as Identified by SVO</b>								
31846V419	FIRST AMER:TRS OBG V	SD	04/04/2023	4.870	XXX	1		
94975H296	ALLSPRING:TRS+ MM I	SD	04/04/2023	4.980	XXX	0		
8209999999 Subtotal - Exempt Money Market Mutual Funds - as Identified by SVO							1	
<b>All Other Money Market Mutual Funds</b>								
38141W232	GOLDMAN:FS MM INST		06/30/2023	5.100	XXX	2,605,745		7,410
8309999999 Subtotal - All Other Money Market Mutual Funds							2,605,745	7,410
8609999999 Total Cash Equivalents							2,605,745	7,410