

Insurance Company of North America

FOUNDED 1792.

ASSETS

January 1, 1916

Real Estate	\$ 305,682.20
First Mortgages on Real Estate	177,724.25
City and State Loans	1,374,695.00

ANGLO-FRENCH 5-YEAR EXTERNAL LOAN, 1920 282,000.00

CANADIAN PROVINCIAL and MUNICIPAL BONDS:-

Canadian War Loan	1925	\$9,800.00*
Alberta Debentures	1924	49,500.00
Montreal Consolidated Debentures	1939	34,650.00
Montreal Debentures	1925	25,200.00
"	1926	74,700.00
"	1944	24,300.00
Nova Scotia Debentures	1922	9,000.00
Ottawa Debentures	1928	25,500.00
Toronto Consolidated Debt	1945	3,504.00
Toronto Consolidated Debentures	1948	15,600.00
Toronto Harbour Commission- ers Debentures	1953	85,000.00
Winnipeg Local Improvement Debentures	1938	24,300.00
Winnipeg School Dist. De- bentures	1941	9,720.00
		390,774.00

CANADIAN RAILROAD COMPANIES BONDS and STOCKS:-

Canadian Northern Railway, Guaranteed by Manitoba	1930	\$52,822.80
Canadian Northern Railway Equipment Trust	1916	24,750.00
"	1918	9,900.00
"	1919	9,800.00
"	1920	19,400.00
"	1923	9,700.00
Toronto Railway Gold Notes	1916	100,000.00
		226,372.80

Pennsylvania, Lehigh Valley and other Companies Bonds and Stocks

Cash in Bank and Bankers' hands	14,256,835.00
Marine Premiums in course of collection	1,429,693.06
Fire Premiums in course of collection	617,830.44
Accrued Interest	1,490,846.79
Reinsurance Claims on Losses Paid	194,018.93
	91,977.74
	\$20,838,450.21

*\$9,800.00 first payment Canadian War Loan, \$100,000.00 subscribed.

LIABILITIES

Capital Stock	\$4,000,000.00
Reserve for Reinsurance	8,171,046.58
Reserve for Losses	2,216,140.00
Reserve for Taxes	175,000.00
All other Liabilities	196,220.23
Contingent Fund	580,043.40
Conflagration Fund	500,000.00
Surplus over all Liabilities	5,000,000.00
	\$20,838,450.21

SURPLUS TO POLICYHOLDERS
\$10,080,043.40

LOSSES PAID SINCE ORGANIZATION
\$176,208,840.15

ROBERT HAMPSON & SON, LIMITED, General Agents for Canada,
1 ST. JOHN STREET, MONTREAL.