



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2015
OF THE CONDITION AND AFFAIRS OF THE

American Country Insurance Company

NAIC Group Code	04795	04795	NAIC Company Code	38237	Employer's ID Number	36-4168532
	(Current Period)	(Prior Period)				
Organized under the Laws of	Illinois	State of Domicile or Port of Entry	Illinois			
Country of Domicile	United States					
Incorporated/Organized	12/07/1978	Commenced Business	12/31/1979			
Statutory Home Office	150 Northwest Point Blvd., 3rd Floor	Elk Grove Village, IL, US 60007				
	(Street and Number)	(City or Town, State, Country and Zip Code)				
Main Administrative Office	150 Northwest Point Blvd., 3rd Floor	Elk Grove Village, IL, US 60007	847-472-6700			
	(Street and Number)	(City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)			
Mail Address	150 Northwest Point Blvd., 3rd Floor	Elk Grove Village, IL, US 60007				
	(Street and Number or P.O. Box)	(City or Town, State, Country and Zip Code)				
Primary Location of Books and Records	150 Northwest Point Blvd., 3rd Floor	Elk Grove Village, IL, US 60007	847-700-8603			
	(Street and Number)	(City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)			
Internet Web Site Address	www.atlas-fin.com					
Statutory Statement Contact	Paul Anthony Romano	847-700-8603				
	(Name)	(Area Code) (Telephone Number) (Extension)				
	promano@atlas-fin.com	847-264-2716				
	(E-Mail Address)	(Fax Number)				

OFFICERS

Name	Title	Name	Title
Scott David Wollney	President, CEO	Paul Anthony Romano	VP Finance, CFO, Treasurer
Leslie Patterson DiMaggio	Secretary, VP Operations & IT		

OTHER OFFICERS

Bruce Wayne Giles	VP Product Development & Underwriting	Joseph Raymond Shugrue	VP Claims
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DIRECTORS OR TRUSTEES

Leslie Patterson DiMaggio	Bruce Wayne Giles	Paul Anthony Romano	Joseph Raymond Shugrue
Scott David Wollney			

State of Illinois

County of Cook 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.

Scott David Wollney President, CEO	Paul Anthony Romano VP Finance, CFO, Treasurer	Leslie Patterson DiMaggio Secretary, VP Operations & IT
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a. Is this an original filing? Yes [X] No []

b. If no:
1. State the amendment number
2. Date filed
3. Number of pages attached

Subscribed and sworn to before me this
10th day of August, 2015
Louis Charouhis, Sr. Staff Accountant
March 1, 2019



STATEMENT AS OF JUNE 30, 2015 OF THE American Country Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	34,644,386	0	34,644,386	32,622,196
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	0		0	0
3.2 Other than first liens	0		0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$ encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$ encumbrances)	0	0	0	0
5. Cash (\$817,946), cash equivalents (\$0) and short-term investments (\$979,438)	1,797,384	0	1,797,384	3,458,119
6. Contract loans (including \$ premium notes)	0		0	0
7. Derivatives	0		0	0
8. Other invested assets	1,908,043	0	1,908,043	1,622,928
9. Receivables for securities	0		0	0
10. Securities lending reinvested collateral assets	0		0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	38,349,813	0	38,349,813	37,703,243
13. Title plants less \$ charged off (for Title insurers only)	0		0	0
14. Investment income due and accrued	131,265	0	131,265	154,434
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	10,331,519	0	10,331,519	3,927,443
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	21,389,168	0	21,389,168	27,055,891
15.3 Accrued retrospective premiums	0		0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	5,916,147		5,916,147	8,713,173
16.2 Funds held by or deposited with reinsured companies	0		0	0
16.3 Other amounts receivable under reinsurance contracts	0		0	0
17. Amounts receivable relating to uninsured plans	0		0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	314,443		314,443	78,911
18.2 Net deferred tax asset	6,105,446	3,269,236	2,836,210	1,842,213
19. Guaranty funds receivable or on deposit	0		0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0		0	0
23. Receivables from parent, subsidiaries and affiliates	2,712,106		2,712,106	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other-than-invested assets	593,953	205,837	388,117	367,869
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	85,843,859	3,475,072	82,368,787	79,843,176
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	85,843,859	3,475,072	82,368,787	79,843,176
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Deposits in pools and associations	357,675		357,675	357,675
2502. Prepaid expenses	100,540	100,540	0	0
2503. Other assets - advance commissions	91,902	91,902	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	43,837	13,395	30,442	10,194
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	593,953	205,837	388,117	367,869

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$5,488,605)	20,743,597	21,871,744
2. Reinsurance payable on paid losses and loss adjustment expenses	2,115,257	4,549,819
3. Loss adjustment expenses	4,328,205	4,382,722
4. Commissions payable, contingent commissions and other similar charges	3,115,237	2,395,234
5. Other expenses (excluding taxes, licenses and fees)	521,162	672,722
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	244,940	352,321
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	0	0
7.2 Net deferred tax liability	0	0
8. Borrowed money \$0 and interest thereon \$	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$33,046,781 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	18,490,202	16,596,794
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	6,795,222	9,393,892
13. Funds held by company under reinsurance treaties	12,294	12,294
14. Amounts withheld or retained by company for account of others	87,252	133,557
15. Remittances and items not allocated	103,007	75,556
16. Provision for reinsurance (including \$ certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	4,950	841,859
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ and interest thereon \$	0	0
25. Aggregate write-ins for liabilities	428,688	139,244
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	56,990,012	61,417,757
27. Protected cell liabilities		0
28. Total liabilities (Lines 26 and 27)	56,990,012	61,417,757
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	5,000,000	5,000,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	4,600,000	0
34. Gross paid in and contributed surplus	11,514,652	11,514,652
35. Unassigned funds (surplus)	4,264,122	1,910,766
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)	0	0
36.2 shares preferred (value included in Line 31 \$)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	25,378,774	18,425,419
38. Totals (Page 2, Line 28, Col. 3)	82,368,787	79,843,176
DETAILS OF WRITE-INS		
2501. Unearned ceded commissions.....	358,129	131,958
2502. Other liability - premium deficiency reserve.....	52,684	0
2503. Escheatables.....	15,781	5,470
2598. Summary of remaining write-ins for Line 25 from overflow page	2,094	1,816
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	428,688	139,244
2901.		0
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current Year	Prior Year	Prior Year Ended
	to Date	to Date	December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 38,556,633)	34,988,582	27,236,714	58,496,356
1.2 Assumed (written \$ 19,746,573)	17,824,473	13,607,568	29,529,587
1.3 Ceded (written \$ 38,700,193)	35,103,449	27,266,269	58,588,799
1.4 Net (written \$ 19,603,014)	17,709,606	13,578,013	29,437,144
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 7,259,909):			
2.1 Direct	13,927,041	13,395,426	25,887,925
2.2 Assumed	7,165,885	6,917,123	10,713,902
2.3 Ceded	14,131,449	13,440,351	25,861,677
2.4 Net	6,961,477	6,872,198	10,740,150
3. Loss adjustment expenses incurred	3,125,320	1,629,988	7,583,397
4. Other underwriting expenses incurred	5,412,349	4,030,564	8,664,600
5. Aggregate write-ins for underwriting deductions	16,265	0	0
6. Total underwriting deductions (Lines 2 through 5)	15,515,412	12,532,750	26,988,146
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	2,194,194	1,045,263	2,448,998
INVESTMENT INCOME			
9. Net investment income earned	234,687	244,986	484,216
10. Net realized capital gains (losses) less capital gains tax of \$ (1,145)	(61,005)	(39,533)	(18,577)
11. Net investment gain (loss) (Lines 9 + 10)	173,682	205,453	465,639
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ (139) amount charged off \$ 41,388)	(41,527)	(84,245)	(139,277)
13. Finance and service charges not included in premiums	85,902	59,221	134,563
14. Aggregate write-ins for miscellaneous income	35,641	56,352	66,286
15. Total other income (Lines 12 through 14)	80,016	31,329	61,571
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	2,447,893	1,282,044	2,976,209
17. Dividends to policyholders	0	0	(586)
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)	2,447,893	1,282,044	2,976,794
19. Federal and foreign income taxes incurred	925,613	432,618	1,020,674
20. Net income (Line 18 minus Line 19)(to Line 22)	1,522,280	849,426	1,956,120
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	18,425,419	15,089,652	15,089,652
22. Net income (from Line 20)	1,522,280	849,426	1,956,120
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (34,213)	(66,413)	(14,656)	(81,816)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	118,619	129,915	3,143,160
27. Change in nonadmitted assets	778,870	525,491	(3,106,698)
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	4,600,000	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	1,425,000	1,425,000
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	6,953,356	2,915,176	3,335,766
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	25,378,774	18,004,828	18,425,419
DETAILS OF WRITE-INS			
0501. Premium deficiency expense	16,265	0	0
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	16,265	0	0
1401. Retroactive reinsurance income	32,121	53,598	63,830
1402. Miscellaneous income	4,334	356	968
1403. Fines and penalties	(814)	(482)	(1,393)
1498. Summary of remaining write-ins for Line 14 from overflow page	0	2,880	2,880
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	35,641	56,352	66,286
3701.		0	0
3702.		0	0
3703.		0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	16,266,990	14,760,612	28,743,943
2. Net investment income	375,656	420,644	797,705
3. Miscellaneous income	80,016	31,329	61,571
4. Total (Lines 1 to 3)	16,722,661	15,212,584	29,603,219
5. Benefit and loss related payments	7,460,083	6,837,969	16,140,337
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	8,005,599	6,886,758	13,634,042
8. Dividends paid to policyholders	0	0	(586)
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	1,160,000	300,000	990,000
10. Total (Lines 5 through 9)	16,625,682	14,024,727	30,763,793
11. Net cash from operations (Line 4 minus Line 10)	96,979	1,187,858	(1,160,574)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	8,353,626	2,928,019	6,444,849
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	8,353,626	2,928,019	6,444,849
13. Cost of investments acquired (long-term only):			
13.1 Bonds	10,555,771	2,141,208	6,991,361
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	385,740	1,500,000	1,500,000
13.6 Miscellaneous applications	1	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	10,941,512	3,641,208	8,491,361
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(2,587,886)	(713,189)	(2,046,512)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	4,600,000	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	1,425,000	1,425,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied).....	(3,769,829)	198,610	626,639
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	830,171	1,623,611	2,051,640
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(1,660,735)	2,098,279	(1,155,446)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	3,458,119	4,613,565	4,613,565
19.2 End of period (Line 18 plus Line 19.1)	1,797,384	6,711,844	3,458,119

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies:

A. Accounting Practices

The accompanying financial statements of American Country Insurance Company (the Company) have been prepared in conformity with accounting practices prescribed or permitted by the Illinois Department of Insurance.

Prescribed statutory accounting practices (SAP) include the National Association of Insurance Commissioners’ (NAIC) *Accounting Practices and Procedures Manual* (NAIC SAP), as well as state laws, regulations, and general administrative rules. Permitted statutory accounting practices encompass all accounting practices not so prescribed when such practices are approved by the insurance department of the insurer’s state of domicile. The Company did not use any permitted or prescribed practices during 2015 or 2014.

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

NET INCOME		State of Domicile	2015	2014
(1)	Illinois Company state basis (page 4, line 20, columns 1 & 3)	IL	\$ 1,522,280	\$ 1,956,120
(2)	State prescribed practices that increase/(decrease) NAIC SAP:	IL	\$ 0	\$ 0
(3)	NAIC SAP (1-2=3)	IL	\$ 1,522,280	\$ 1,956,120
SURPLUS				
(4)	Illinois Company state basis (page 3, line 37, columns 1 & 2)	IL	\$ 25,378,774	\$ 18,425,419
(5)	State prescribed practices that increase/(decrease) NAIC SAP:	IL	\$ 0	\$ 0
(6)	NAIC SAP (4-5=6)	IL	\$ 25,378,774	\$ 18,425,419

C. Accounting Policy

Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair value. The retrospective adjustment method is used to value all securities except for interest only securities or securities where the yield had become negative that are valued using the prospective method.

No significant changes to the remainder of the note.

2. Accounting Changes and Corrections of Errors:

No significant changes.

3. Business Combinations and Goodwill:

No significant changes.

4. Discontinued Operations:

No significant changes.

5. Investments:

D. Loan-Backed Securities

- 1) Prepayment assumptions were obtained from Bloomberg market data and the Company’s investment manager’s internal estimates.
- 2) The Company does not have any loan-backed securities with a recognized other-than-temporary impairment.
- 3) The Company does not have any loan-backed securities with a recognized other-than-temporary impairment.
- 4) All impaired securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss are as follows:

(a) The aggregate amount of unrealized losses:			
1.	Less than 12 Months	\$	<u>124,068</u>
2.	12 Months or Longer	\$	<u>57,850</u>
(b) The aggregate related fair value of securities with unrealized losses:			
1.	Less than 12 Months	\$	<u>10,184,531</u>
2.	12 Months or Longer	\$	<u>2,435,186</u>

- 5) Bonds in an unrealized loss position are regularly reviewed for other-than-temporary declines in value. Factors considered in determining whether a decline is other-than-temporary include the length of time a bond has been in an unrealized loss position and the reasons for the decline in value. Assessments include judgments about an obligor’s or guarantor’s current and projected financial position, projected ability to service and repay its debt obligations, the existence of, and realizable value for, any collateral backing the obligations, and the macro-economic and micro-economic outlooks for specific industries and issuers. Estimating the future cash flows of loan-backed securities also involves assumptions regarding the underlying collateral such as prepayment rates, default and recovery rates, existence of subordinated classes capable of absorbing losses, and third-party servicing abilities.

NOTES TO FINANCIAL STATEMENTS

E. Repurchase Agreements

The Company does not have any repurchase agreements.

I. Working Capital Finance Investments

The Company does not have any working capital finance investments.

J. Offsetting and Netting of Assets and Liabilities

The Company does not have offsetting or netting to report.

No significant changes for the remainder of the note.

6. Joint Ventures, Partnerships, and Limited Liability Companies:

No significant changes for the remainder of the note.

7. Investment Income:

No significant changes.

8. Derivative Investments:

No significant changes.

9. Income Taxes:

No significant changes.

10. Information Concerning Parent, Subsidiaries and Affiliates:

A. On March 11, 2015, Atlas Financial Holdings, Inc. (AFH) and American Insurance Acquisition, Inc. (AIA), the Company's ultimate parent and direct parent, respectively, acquired Anchor Holdings Group, Inc. (AHG), the parent company of Global Liberty Insurance Company of New York (GLI) along with its affiliated underwriting and premium finance companies. AFH and AIA purchased all the outstanding common shares of AHG, GLI, and affiliates for a combination of cash and AFH preferred shares subject to final adjustment based on year-end financial results.

On May 1, 2015, the Company received a contribution in the amount of \$4.6 million in the form of a surplus note from its parent, AIA.

No significant changes for the remainder of the note.

11. Debt:

During the period covered by this statement, the Company had no outstanding debt.

12. Retirement Plans, Deferred Compensation, Post-employment Benefits and Compensated Absences and Other Post-retirement Benefit Plans:

A. Defined Benefit Plan

The Company does not participate in a defined benefit plan.

No significant changes for the remainder of the note.

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations:

11) The Company issued the following surplus debentures or similar obligations:

		Par Value (Face Amount of Note)	Carrying Value of Note	Principal and/or Interest Paid Current Year	Total Principal and/or Interest Paid	Unapproved Principal and/or Interest	Date of Maturity
<u>Date Issued</u>	<u>Interest Rate</u>						
May 1, 2015	Prime + 2% not to exceed 10%	\$4,600,000	\$4,600,000	\$0	\$0	\$4,640,360	May 1, 2020

A surplus note in the amount of \$4,600,000 was issued to AIA in exchange for cash.

The surplus note has the following repayment conditions and restrictions: Each payment of interest on and principal of the surplus note may be made only with the prior approval of the Illinois Department of Insurance and only to the extent the Company has sufficient surplus earnings to make such payment. In addition, no principal or interest shall be paid if the payment reduces the Company’s surplus below \$18,400,000.

The surplus note has the following subordination terms: Repayment of the principal and interest shall be and is hereby subordinated to the prior payment of, or provision for, all general liabilities of the Company and the claims of policyholders and creditors of the Company, but shall rank superior to the claim, interest and equity of the shares or shareholders of the Company, and such subordination shall be equally applicable in the case of any merger, consolidation, liquidation, rehabilitation, reorganization, dissolution, sale or other disposal of all, or substantially all, of the assets of the Company.

NOTES TO FINANCIAL STATEMENTS

No significant changes for the remainder of the note.

14. Liabilities, Contingencies and Assessments:

No significant changes.

15. Leases:

No significant changes.

16. Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk:

No significant changes.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities:

The Company had no transfers of receivables reported as sales, no transfers and servicing of financial assets and no wash sales.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans:

No significant changes.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators:

No significant changes.

20. Fair Value Measurements:

A. The Company does not have any assets or liabilities that are measured at fair value at June 30, 2015.

C.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Long Term Bonds	\$34,317,102	\$34,644,386	\$2,568,028	\$31,749,074	\$0	\$0
Short Term Bonds	\$979,438	\$979,438	\$979,438	\$0	\$0	\$0

D. The Company does not have any assets that are not practicable to estimate fair value as of June 30, 2015.

21. Other Items:

I. Risk Sharing Provisions of the Affordable Care Act

The Company does not transact any accident and health business.

No significant changes for the remainder of the note.

22. Events Subsequent:

There are no material subsequent events.

23. Reinsurance:

No significant changes.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination:

No significant changes.

25. Change in Incurred Losses and Loss Adjustment Expenses:

Reserves as of December 31, 2014 were \$26.3 million. As of June 30, 2015, \$8.7 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 \$17.2 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on private passenger and commercial auto lines of insurance. Therefore, there has been favorable prior-year development of \$423,000 since December 31, 2014 to June 30, 2015. Any change 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.

26. Intercompany Pooling Arrangements:

No significant changes.

27. Structured Settlements:

No significant changes.

NOTES TO FINANCIAL STATEMENTS

28.

Health Care Receivables:

No significant changes.
29.

Participating Policies:

No significant changes.
30.

Premium Deficiency Reserves:

No significant changes.
31.

High Deductibles:

No significant changes.
32.

Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses:

No significant changes.
33.

Asbestos/Environmental Reserves:

No significant changes.
34.

Subscriber Savings Accounts:

No significant changes.
35.

Multiple Peril Crop Insurance:

No significant changes.
36.

Financial Guaranty Insurance:

The Company does not write financial guaranty insurance.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☐ No ☒
- 1.2

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

Yes ☐ No ☐
- 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 ☒
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes ☒ No ☐
- 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 ☒
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒
- 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 ☒ NA ☐
- 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.

12/31/2010
- 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.

12/31/2010
- 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).

06/29/2012
- 6.4

By what department or departments?

Illinois 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 ☐ NA ☒
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☒ No ☐ NA ☐
- 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 ☒
- 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 ☒
- 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 ☒
- 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

GENERAL INTERROGATORIES

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?
(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.

Yes [X] No []

9.11

If the response to 9.1 is No, please explain:
.....

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
.....

9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]

9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?.....

Yes [X] No []

10.2

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

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:\$

13.

Amount of real estate and mortgages held in short-term investments:\$

14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]

14.2

If yes, please complete the following:

		1		2
		Prior Year-End		Current Quarter
		Book/Adjusted		Book/Adjusted
		Carrying Value		Carrying Value
14.21	Bonds .....	\$ .....	\$	.....
14.22	Preferred Stock .....	\$ .....	\$	.....
14.23	Common Stock .....	\$ .....	\$	.....
14.24	Short-Term Investments .....	\$ .....	\$	.....
14.25	Mortgage Loans on Real Estate .....	\$ .....	\$	.....
14.26	All Other .....	\$ .....	\$	.....
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$0	\$	.....0
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 []

If no, attach a description with this statement.

GENERAL INTERROGATORIES

- 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

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

16.3 Total payable for securities lending reported on the liability page
- \$

\$

\$

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?

Yes [X] No []

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

1 Name of Custodian(s)	2 Custodian Address
Bank of America.....	135 South LaSalle Street, Chicago, IL 60603.....

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 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
109875.....	Asset Allocation & Management Company, LLC.....	30 West Monroe Street, 3rd Floor, Chicago, IL 60603.....

18.1 Have all the filing requirements of the *Purposes and Procedures Manual* of the NAIC Securities Valuation Office been followed?

Yes [X] No []

18.2 If no, list exceptions:
.....

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] NA []
If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto.
.....

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL			0	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent.....

5.2 A&H cost containment percent

5.3 A&H expense percent excluding cost containment expenses.....

6.1 Do you act as a custodian for health savings accounts?.....

6.2 If yes, please provide the amount of custodial funds held as of the reporting date.....

6.3 Do you act as an administrator for health savings accounts?.....

6.4 If yes, please provide the balance of the funds administered as of the reporting date.....

%

%

%

Yes [] No [X]

\$

Yes [] No [X]

\$

6

6

6

6

STATEMENT AS OF JUNE 30, 2015 OF THE American Country Insurance Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

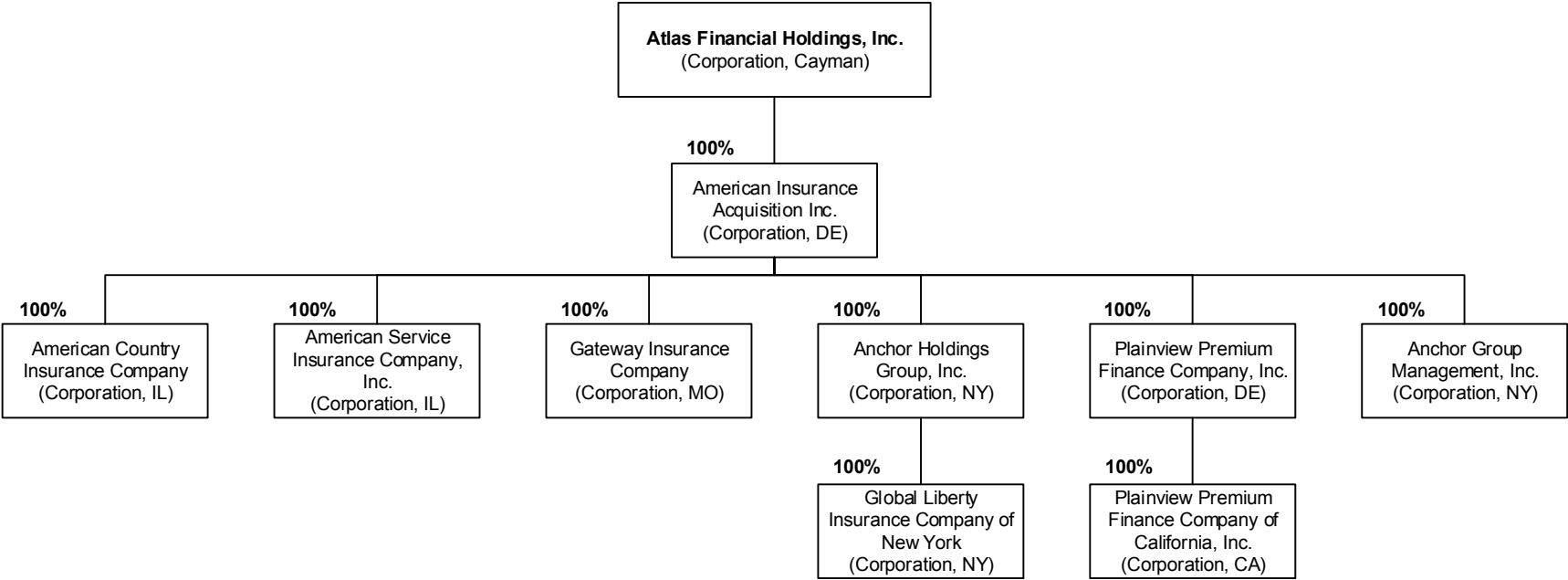
Current Year to Date - Allocated by States and Territories							
States, etc.	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
	Active Status	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1. Alabama	AL..N	0	0	0	0	0	0
2. Alaska	AK..N	0	0	0	0	0	0
3. Arizona	AZ..N	0	0	0	0	0	0
4. Arkansas	AR..N	0	0	0	0	0	0
5. California	CA..N	0	0	0	0	0	0
6. Colorado	CO..N	0	0	0	0	0	0
7. Connecticut	CT..L	0	0	0	0	0	40,000
8. Delaware	DE..N	0	0	0	0	0	0
9. Dist. Columbia	DC..L	0	0	0	0	0	0
10. Florida	FL..N	0	0	0	0	0	0
11. Georgia	GA..N	0	0	0	0	0	0
12. Hawaii	HI..N	0	0	0	0	0	0
13. Idaho	ID..E	0	0	0	0	0	0
14. Illinois	IL..L	6,735,081	5,078,531	1,914,259	1,413,744	6,815,949	7,650,025
15. Indiana	IN..L	513,221	411,428	198,034	508,107	305,156	186,308
16. Iowa	IA..L	183,684	62,444	29,150	59,017	66,578	78,899
17. Kansas	KS..E	0	0	0	0	0	0
18. Kentucky	KY..L	425,247	456,997	370,498	149,844	272,823	470,951
19. Louisiana	LA..N	0	0	0	0	0	0
20. Maine	ME..N	0	0	0	0	0	0
21. Maryland	MD..N	0	0	0	0	0	0
22. Massachusetts	MA..L	0	0	0	0	0	0
23. Michigan	MI..L	7,112,061	5,937,779	4,404,953	1,714,326	6,630,689	10,167,804
24. Minnesota	MN..L	3,448,591	3,728,967	1,296,273	1,343,444	2,337,552	2,570,454
25. Mississippi	MS..L	0	0	0	0	0	0
26. Missouri	MO..N	0	0	0	0	0	0
27. Montana	MT..N	0	0	0	0	0	0
28. Nebraska	NE..N	0	0	0	0	0	0
29. Nevada	NV..L	2,438,552	604,845	414,190	208,315	895,625	564,816
30. New Hampshire	NH..N	0	0	0	0	0	0
31. New Jersey	NJ..N	0	0	0	0	0	0
32. New Mexico	NM..N	0	0	0	0	0	0
33. New York	NY..L	11,043,111	8,633,997	4,054,549	2,014,784	21,192,908	19,850,142
34. No. Carolina	NC..N	0	0	0	0	0	0
35. No. Dakota	ND..E	0	0	0	0	0	0
36. Ohio	OH..L	0	0	38,000	0	(14,000)	108,563
37. Oklahoma	OK..L	404,345	538,340	226,193	170,984	2,089,333	606,037
38. Oregon	OR..E	0	0	0	0	0	0
39. Pennsylvania	PA..L	1,242,787	556,818	275,554	189,063	1,349,308	981,725
40. Rhode Island	RI..N	0	0	0	0	0	0
41. So. Carolina	SC..N	0	0	0	0	0	0
42. So. Dakota	SD..L	0	0	0	0	0	0
43. Tennessee	TN..E	0	0	0	0	0	0
44. Texas	TX..L	4,231,915	508,720	983,310	880,330	1,926,799	1,867,180
45. Utah	UT..L	0	0	0	0	0	0
46. Vermont	VT..N	0	0	0	0	0	0
47. Virginia	VA..N	0	0	0	0	0	0
48. Washington	WA..N	0	0	0	0	0	0
49. West Virginia	WV..E	0	0	0	0	0	0
50. Wisconsin	WI..L	778,038	687,888	301,141	518,652	1,002,360	1,340,333
51. Wyoming	WY..N	0	0	0	0	0	0
52. American Samoa	AS..N	0	0	0	0	0	0
53. Guam	GU..N	0	0	0	0	0	0
54. Puerto Rico	PR..N	0	0	0	0	0	0
55. U.S. Virgin Islands	VI..N	0	0	0	0	0	0
56. Northern Mariana Islands	MP..N	0	0	0	0	0	0
57. Canada	CAN..N	0	0	0	0	0	0
58. Aggregate Other Alien	OT..XXX	0	0	0	0	0	0
59. Totals	(a) 19	38,556,633	27,206,754	14,506,103	9,170,611	44,871,080	46,483,237
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page.	XXX	0	0	0	0	0	0
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

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

As At:
June 30, 2015



Atlas Ownership Percentages

Public Shareholders Holding Less Than 10% Each	100%
Total	100%

12

12

12

1212

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			0.0	0.0
2.	Allied lines			0.0	0.0
3.	Farmowners multiple peril			0.0	0.0
4.	Homeowners multiple peril			0.0	0.0
5.	Commercial multiple peril			0.0	0.0
6.	Mortgage guaranty			0.0	0.0
8.	Ocean marine			0.0	0.0
9.	Inland marine			0.0	0.0
10.	Financial guaranty			0.0	0.0
11.1	Medical professional liability -occurrence			0.0	0.0
11.2	Medical professional liability -claims made			0.0	0.0
12.	Earthquake			0.0	0.0
13.	Group accident and health			0.0	0.0
14.	Credit accident and health			0.0	0.0
15.	Other accident and health			0.0	0.0
16.	Workers' compensation	452,696	165,234	36.5	44.3
17.1	Other liability occurrence	371,944	146,599	39.4	52.0
17.2	Other liability-claims made			0.0	0.0
17.3	Excess Workers' Compensation			0.0	0.0
18.1	Products liability-occurrence			0.0	0.0
18.2	Products liability-claims made			0.0	0.0
19.1,19.2	Private passenger auto liability			0.0	0.0
19.3,19.4	Commercial auto liability	32,686,614	13,064,789	40.0	49.1
21.	Auto physical damage	1,477,327	550,420	37.3	53.5
22.	Aircraft (all perils)			0.0	0.0
23.	Fidelity			0.0	0.0
24.	Surety			0.0	0.0
26.	Burglary and theft			0.0	0.0
27.	Boiler and machinery			0.0	0.0
28.	Credit			0.0	0.0
29.	International			0.0	0.0
30.	Warranty			0.0	0.0
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	0	0	0.0	0.0
35.	TOTALS	34,988,582	13,927,041	39.8	49.2
DETAILS OF WRITE-INS					
3401.					
3402.					
3403.					
3498.	Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	0		0
2.	Allied lines	0		0
3.	Farmowners multiple peril	0		0
4.	Homeowners multiple peril	0		0
5.	Commercial multiple peril	0		0
6.	Mortgage guaranty	0		0
8.	Ocean marine	0		0
9.	Inland marine	0		0
10.	Financial guaranty	0		0
11.1	Medical professional liability-occurrence	0		0
11.2	Medical professional liability-claims made	0		0
12.	Earthquake	0		0
13.	Group accident and health	0		0
14.	Credit accident and health	0		0
15.	Other accident and health	0		0
16.	Workers' compensation	14,550	960,046	991,507
17.1	Other liability occurrence	183,258	414,823	338,383
17.2	Other liability-claims made	0		0
17.3	Excess Workers' Compensation	0		0
18.1	Products liability-occurrence	0		0
18.2	Products liability-claims made	0		0
19.1,19.2	Private passenger auto liability	0		0
19.3,19.4	Commercial auto liability	14,336,360	35,172,501	24,349,559
21.	Auto physical damage	991,997	2,009,263	1,527,305
22.	Aircraft (all perils)	0		0
23.	Fidelity	0		0
24.	Surety	0		0
26.	Burglary and theft	0		0
27.	Boiler and machinery	0		0
28.	Credit	0		0
29.	International	0		0
30.	Warranty	0		0
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	0	0	0
35.	TOTALS	15,526,165	38,556,633	27,206,754
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498.	Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2015 Loss and LAE Payments on Claims Reported as of Prior Year-End	2015 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2015 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2012 + Prior .....	.....6,801	.....1,589	.....8,390	.....2,877	.....320	.....3,197	.....5,310	.....590	.....(933)	.....4,967	.....1,386	.....(1,612)	.....(226)
2. 2013 .....	.....5,040	.....149	.....5,189	.....1,755	.....195	.....1,950	.....5,020	.....558	.....(2,412)	.....3,166	.....1,735	.....(1,808)	.....(73)
3. Subtotals 2013 + prior .....	.....11,841	.....1,738	.....13,579	.....4,632	.....515	.....5,147	.....10,330	.....1,148	.....(3,345)	.....8,133	.....3,121	.....(3,420)	.....(299)
4. 2014 .....	.....4,291	.....8,385	.....12,676	.....3,203	.....356	.....3,559	.....5,786	.....643	.....2,564	.....8,993	.....4,698	.....(4,822)	.....(124)
5. Subtotals 2014 + prior .....	.....16,132	.....10,123	.....26,255	.....7,835	.....871	.....8,706	.....16,116	.....1,791	.....(781)	.....17,126	.....7,819	.....(8,242)	.....(423)
6. 2015 .....	.....XXX	.....XXX	.....XXX	.....XXX	.....2,564	.....2,564	.....XXX	.....2,031	.....5,913	.....7,944	.....XXX	.....XXX	.....XXX
7. Totals	16,132	10,123	26,255	7,835	3,435	11,270	16,116	3,822	5,132	25,070	7,819	(8,242)	(423)
8. Prior Year-End Surplus As Regards Policy-holders	18,425										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
											1. 48.5	2. (81.4)	3. (1.6)
											Col. 13, Line 7 Line 8		
											4. (2.3)		

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.


	Response
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.....

Explanation:

- 1.
- 2.
- 3.
- 4.


Bar Code:

1.




38237201549000002

2.




38237201545500002

3.



38237201536500002

4.



38237201550500002

OVERFLOW PAGE FOR WRITE-INS

PQ002 Additional Aggregate Lines for Page 02 Line 25.
*ASSETS

	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504. Receivable from pools.....	30,442		30,442	10,194
2505. Other assets - security deposit.....	13,395	13,395	0	0
2597. Summary of remaining write-ins for Line 25 from Page 02	43,837	13,395	30,442	10,194

PQ003 Additional Aggregate Lines for Page 03 Line 25.
*LIAB

	1 Current Statement Date	2 December 31, Prior Year
2504. Miscellaneous payable.....	2,094	1,816
2597. Summary of remaining write-ins for Line 25 from Page 03	2,094	1,816

PQ004 Additional Aggregate Lines for Page 04 Line 14.
*STMTINCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Gain/loss on sale of fixed assets.....		2,880	2,880
1405.		0	0
1497. Summary of remaining write-ins for Line 14 from Page 04	0	2,880	2,880

SCHEDULE A – VERIFICATION

Real Estate

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	.0	.0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		.0
2.2 Additional investment made after acquisition .....		.0
3. Current year change in encumbrances .....		.0
4. Total gain (loss) on disposals .....		.0
5. Deduct amounts received on disposals .....		.0
6. Total foreign exchange change in book/adjusted carrying value .....		.0
7. Deduct current year's other-than-temporary impairment recognized .....		.0
8. Deduct current year's depreciation .....		.0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	.0	.0
10. Deduct total nonadmitted amounts .....	.0	.0
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	.0	.0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		.0
2.2 Additional investment made after acquisition .....		.0
3. Capitalized deferred interest and other .....		.0
4. Accrual of discount .....		.0
5. Unrealized valuation increase (decrease) .....		.0
6. Total gain (loss) on disposals .....		.0
7. Deduct amounts received on disposals .....		.0
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		.0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		.0
10. Deduct current year's other-than-temporary impairment recognized .....		.0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	.0	.0
12. Total valuation allowance .....		.0
13. Subtotal (Line 11 plus Line 12) .....	.0	.0
14. Deduct total nonadmitted amounts .....	.0	.0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,622,928	246,892
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		1,500,000
2.2 Additional investment made after acquisition	385,740	.0
3. Capitalized deferred interest and other .....		.0
4. Accrual of discount .....		.0
5. Unrealized valuation increase (decrease)	(100,625)	(123,964)
6. Total gain (loss) on disposals .....		.0
7. Deduct amounts received on disposals .....		.0
8. Deduct amortization of premium and depreciation .....		.0
9. Total foreign exchange change in book/adjusted carrying value .....		.0
10. Deduct current year's other-than-temporary impairment recognized .....		.0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,908,043	1,622,928
12. Deduct total nonadmitted amounts .....	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	1,908,043	1,622,928

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	32,622,187	32,361,688
2. Cost of bonds and stocks acquired	10,555,770	6,991,361
3. Accrual of discount	1,177	1,649
4. Unrealized valuation increase (decrease) .....	.0	.0
5. Total gain (loss) on disposals	(62,150)	10,484
6. Deduct consideration for bonds and stocks disposed of	8,353,628	6,444,849
7. Deduct amortization of premium	118,977	298,146
8. Total foreign exchange change in book/adjusted carrying value .....	.0	.0
9. Deduct current year's other-than-temporary impairment recognized .....	.0	.0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	34,644,379	32,622,187
11. Deduct total nonadmitted amounts .....	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11)	34,644,379	32,622,187

STATEMENT AS OF JUNE 30, 2015 OF THE American Country Insurance Company

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	31,127,723	19,486,897	19,224,934	(53,334)	31,127,723	31,336,352	0	27,045,922
2. NAIC 2 (a).....	5,708,253	496,314	1,910,042	(7,054)	5,708,253	4,287,471	0	6,216,076
3. NAIC 3 (a).....	0	0	0	0	0	0	0	0
4. NAIC 4 (a).....	0	0	0	0	0	0	0	0
5. NAIC 5 (a).....	0	0	0	0	0	0	0	0
6. NAIC 6 (a).....	0	0	0	0	0	0	0	0
7. Total Bonds	36,835,976	19,983,211	21,134,976	(60,388)	36,835,976	35,623,823	0	33,261,998
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	36,835,976	19,983,211	21,134,976	(60,388)	36,835,976	35,623,823	0	33,261,998

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$0 ; NAIC 2 \$0 ;
NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1
Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	979,438	XXX	979,438	78	0

SCHEDULE DA - VERIFICATION
Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	639,805	1,984,457
2. Cost of short-term investments acquired	16,055,210	13,809,653
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	15,715,577	15,152,859
7. Deduct amortization of premium.....	0	1,446
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	979,438	639,805
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	979,438	639,805

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

Schedule E - Verification

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

STATEMENT AS OF JUNE 30, 2015 OF THE American Country Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator ^(a)
Bonds - U.S. States, Territories and Possessions									
57582R-DW-5	MASSACHUSETTS ST		04/30/2015	JP MORGAN SECURITIES		603,205	500,000	0	1FE
1799999 - Bonds - U.S. States, Territories and Possessions						603,205	500,000	0	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
366155-E2-1	GARLAND TX INDEP SCH DIST		05/20/2015	CITIGROUP		591,010	500,000	0	1FE
613340-3M-8	MONTGOMERY CNTY MD		04/27/2015	CITIGROUP		425,254	350,000	7,826	1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,016,264	850,000	7,826	XXX
Bonds - U.S. Special Revenue									
047061-CQ-7	ATHENS-CLARKE CNTY GA UNIF GOV		05/06/2015	CITIGROUP		339,738	280,000	0	1FE
3132L6-AK-7	FG Y80910		06/30/2015	INTERNATIONAL FCSTONE INC		608,830	572,764	1,846	1
917547-YL-9	UTAH BLDG OWNERSHIP AUTH LE		04/27/2015	WELLS FARGO		600,350	500,000	69	1FE
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,548,918	1,352,764	1,915	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
02005A-CS-5	AMOT 2012-4 A		04/30/2015	CREDIT SUISSE FIRST BOSTON		505,078	500,000	478	1FE
037411-BB-0	APACHE CORP		05/19/2015	WELLS FARGO		352,758	350,000	630	2FE
037833-BD-1	APPLE INC		05/06/2015	GOLDMAN SACHS & CO		479,256	480,000	0	1FE
126650-CB-4	CVS CAREMARK CORP		04/09/2015	BANK OF AMERICA		143,556	140,000	1,129	2FE
36192L-AA-3	GSMS 2012-SHOP A		05/21/2015	GOLDMAN SACHS & CO		725,375	700,000	1,483	1FM
458140-AL-4	INTEL CORP		05/13/2015	MORGAN STANLEY & CO		603,708	600,000	3,443	1FE
46644M-AS-5	JPMMT 2015-3 A3		05/27/2015	JP MORGAN SECURITIES		507,109	500,000	1,361	1FE
50116P-AD-2	KCOT 2014-1A A4		05/07/2015	WELLS FARGO		401,000	400,000	501	1FE
61761X-AA-6	MSC 2013-WLSR A		05/19/2015	MORGAN STANLEY & CO		614,438	600,000	943	1FM
74456Q-BJ-4	PUBLIC SERVICE ELECTRIC		05/12/2015	VARIOUS		604,216	600,000	3,000	1FE
87165L-AF-8	SYNCT 2015-1 A		05/07/2015	NOMURA SECURITIES INT'L INC		303,422	300,000	533	1FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,239,916	5,170,000	13,501	XXX
8399997 - Subtotals - Bonds - Part 3						8,408,303	7,872,764	23,242	XXX
8399999 - Subtotals - Bonds						8,408,303	7,872,764	23,242	XXX
9999999 Totals						8,408,303	XXX	23,242	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0 .

STATEMENT AS OF JUNE 30, 2015 OF THE American Country Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
		F o r e i g n								11	12	13	14	15							
CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments																					
36202D-KK-6	G2 2998	..06/01/2015..	MBS PAYDOWN		..469.....	..469.....	..564.....	..478.....	.....0.....	.....(9).....	.....0.....	.....(9).....	.....0.....	..469.....	.....0.....	.....0.....	.....0.....	.....15.....	..11/20/2030..	.....1.....
38378D-CE-3	GNR 2012-17 KG	..06/01/2015..	MBS PAYDOWN		..48,400.....	..48,400.....	..49,969.....	..48,569.....	.....0.....	.....(169).....	.....0.....	.....(169).....	.....0.....	..48,400.....	.....0.....	.....0.....	.....0.....	..498.....	..07/20/2039..	.....1.....
0599999 - Bonds - U.S. Governments					48,869	48,869	50,533	49,047	0	(178)	0	(178)	0	48,869	0	0	0	513	XXX	XXX	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
495098-XK-6	KING CNTY WA SCH DIST #405 BEL	..06/19/2015..	BANK OF AMERICA		..911,588.....	..750,000.....	..940,508.....	.....0.....	.....0.....	.....(3,550).....	.....0.....	.....(3,550).....	.....0.....	..936,958.....	.....0.....	.....(25,370).....	.....(25,370).....	.....7,396.....	..12/01/2024..	.....1FE.....
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					911,588	750,000	940,508	0	0	(3,550)	0	(3,550)	0	936,958	0	(25,370)	(25,370)	7,396	XXX	XXX	
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
312927-C0-7	FG A80979	..06/01/2015..	MBS PAYDOWN		..13,823.....	..13,823.....	..15,153.....	..13,870.....	.....0.....	.....(46).....	.....0.....	.....(46).....	.....0.....	..13,823.....	.....0.....	.....0.....	.....0.....	..146.....	..08/01/2038..	.....1.....
31292H-FT-6	FG C01078	..06/01/2015..	MBS PAYDOWN		.....69.....	.....69.....	.....82.....	.....70.....	.....0.....	.....(1).....	.....0.....	.....(1).....	.....0.....	.....69.....	.....0.....	.....0.....	.....0.....	.....2.....	..10/01/2030..	.....1.....
3136A7-FL-1	FNR 2012-70 HP	..06/01/2015..	MBS PAYDOWN		..27,973.....	..27,973.....	..28,373.....	..27,982.....	.....0.....	.....(9).....	.....0.....	.....(9).....	.....0.....	..27,973.....	.....0.....	.....0.....	.....0.....	..94.....	..01/25/2041..	.....1.....
3136AH-6A-3	FNR 2014-5 LB	..06/01/2015..	MBS PAYDOWN		..71,951.....	..71,951.....	..72,423.....	..71,965.....	.....0.....	.....(14).....	.....0.....	.....(14).....	.....0.....	..71,951.....	.....0.....	.....0.....	.....0.....	..279.....	..07/25/2043..	.....1.....
31388R-4M-6	FN 612928	..06/01/2015..	MBS PAYDOWN		..1,955.....	..1,955.....	..2,072.....	..1,986.....	.....0.....	.....(31).....	.....0.....	.....(31).....	.....0.....	..1,955.....	.....0.....	.....0.....	.....0.....	..49.....	..12/01/2016..	.....1.....
3138AX-X0-9	FN AJ6086	..06/01/2015..	MBS PAYDOWN		..62,973.....	..62,973.....	..66,436.....	..63,075.....	.....0.....	.....(102).....	.....0.....	.....(102).....	.....0.....	..62,973.....	.....0.....	.....0.....	.....0.....	..399.....	..12/01/2026..	.....1.....
3138EO-SF-7	FN AJ7717	..06/01/2015..	MBS PAYDOWN		..25,807.....	..25,807.....	..27,226.....	..25,844.....	.....0.....	.....(37).....	.....0.....	.....(37).....	.....0.....	..25,807.....	.....0.....	.....0.....	.....0.....	..143.....	..12/01/2026..	.....1.....
3138MA-ZR-6	FN AP1651	..06/01/2015..	MBS PAYDOWN		..21,031.....	..21,031.....	..21,863.....	..21,037.....	.....0.....	.....(6).....	.....0.....	.....(6).....	.....0.....	..21,031.....	.....0.....	.....0.....	.....0.....	..122.....	..08/01/2042..	.....1.....
31403C-6L-0	FN 745275	..06/01/2015..	MBS PAYDOWN		..3,402.....	..3,402.....	..3,688.....	..3,411.....	.....0.....	.....(9).....	.....0.....	.....(9).....	.....0.....	..3,402.....	.....0.....	.....0.....	.....0.....	..29.....	..02/01/2036..	.....1.....
31405U-WT-2	FN 799558	..06/01/2015..	MBS PAYDOWN		..1,462.....	..1,462.....	..1,556.....	..1,463.....	.....0.....	.....(1).....	.....0.....	.....(1).....	.....0.....	..1,462.....	.....0.....	.....0.....	.....0.....	..5.....	..11/01/2034..	.....1.....
31410K-JG-0	FN 889563	..06/01/2015..	MBS PAYDOWN		..15,605.....	..15,605.....	..16,993.....	..15,655.....	.....0.....	.....(50).....	.....0.....	.....(50).....	.....0.....	..15,605.....	.....0.....	.....0.....	.....0.....	..147.....	..12/01/2037..	.....1.....
31411K-E4-1	FN 910155	..06/01/2015..	MBS PAYDOWN		..5,133.....	..5,133.....	..5,718.....	..5,152.....	.....0.....	.....(19).....	.....0.....	.....(19).....	.....0.....	..5,133.....	.....0.....	.....0.....	.....0.....	..50.....	..03/01/2037..	.....1.....
31411W-VB-0	FN 916910	..06/01/2015..	MBS PAYDOWN		..6,103.....	..6,103.....	..6,670.....	..6,115.....	.....0.....	.....(12).....	.....0.....	.....(12).....	.....0.....	..6,103.....	.....0.....	.....0.....	.....0.....	..22.....	..05/01/2037..	.....1.....
31417A-OE-2	FN AB4052	..06/01/2015..	MBS PAYDOWN		..39,137.....	..39,137.....	..42,548.....	..39,208.....	.....0.....	.....(71).....	.....0.....	.....(71).....	.....0.....	..39,137.....	.....0.....	.....0.....	.....0.....	..317.....	..12/01/2041..	.....1.....
31417B-RN-9	FN AB4992	..06/01/2015..	MBS PAYDOWN		..37,712.....	..37,712.....	..39,342.....	..37,820.....	.....0.....	.....(108).....	.....0.....	.....(108).....	.....0.....	..37,712.....	.....0.....	.....0.....	.....0.....	..396.....	..04/01/2027..	.....1.....
31418A-JV-1	FN MA1175	..06/01/2015..	MBS PAYDOWN		..32,439.....	..32,439.....	..33,723.....	..32,491.....	.....0.....	.....(52).....	.....0.....	.....(52).....	.....0.....	..32,439.....	.....0.....	.....0.....	.....0.....	..406.....	..09/01/2042..	.....1.....
31419J-TQ-1	FN AE7758	..06/01/2015..	MBS PAYDOWN		..19,121.....	..19,121.....	..20,306.....	..19,160.....	.....0.....	.....(39).....	.....0.....	.....(39).....	.....0.....	..19,121.....	.....0.....	.....0.....	.....0.....	..123.....	..11/01/2025..	.....1.....
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					385,696	385,696	404,172	386,304	0	(607)	0	(607)	0	385,696	0	0	0	2,729	XXX	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
05947U-M3-9	BACW 2005-2 AM	..04/01/2015..	MBS PAYDOWN		..177,614.....	..177,614.....	..191,138.....	..183,424.....	.....0.....	.....(5,810).....	.....0.....	.....(5,810).....	.....0.....	..177,614.....	.....0.....	.....0.....	.....0.....	..2,909.....	..07/10/2043..	.....1FE.....
12489W-MY-7	CBASS 2005-CB5 AF4	..06/01/2015..	MBS PAYDOWN		..25,498.....	..25,498.....	..25,066.....	..25,414.....	.....0.....	.....84.....	.....0.....	.....84.....	.....0.....	..25,498.....	.....0.....	.....0.....	.....0.....	..484.....	..08/25/2035..	.....1FM.....
126650-CB-4	CVS CAREMARK CORP	..06/19/2015..	BANK OF AMERICA		..141,617.....	..140,000.....	..143,556.....	.....0.....	.....(175).....	.....0.....	.....(175).....	.....0.....	..143,381.....	.....0.....	.....(1,764).....	.....(1,764).....	..1,698.....	..12/05/2018..	.....2FE.....	
17275R-AT-9	CISCO SYSTEMS INC	..06/19/2015..	BANK OF AMERICA		..701,883.....	..700,000.....	..699,958.....	..699,969.....	.....0.....	.....7.....	.....0.....	.....7.....	.....0.....	..699,976.....	.....0.....	.....1,907.....	.....1,907.....	..6,117.....	..03/03/2017..	.....1FE.....
210717-AA-2	CMRS 2014-A A1	..05/01/2015..	MBS PAYDOWN		..62,848.....	..62,848.....	..62,847.....	..62,848.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	..62,848.....	.....0.....	.....0.....	.....0.....	..650.....	..11/01/2020..	.....1FE.....
260543-CF-8	DOW CHEMICAL CO/THE	..06/19/2015..	BANK OF AMERICA		..523,430.....	..500,000.....	..543,995.....	..536,331.....	.....0.....	.....(2,242).....	.....0.....	.....(2,242).....	.....0.....	..534,089.....	.....0.....	.....(10,659).....	.....(10,659).....	..12,260.....	..11/15/2021..	.....2FE.....
29717P-AL-1	ESSEX PORTFOLIO LP	..06/19/2015..	BANK OF AMERICA		..682,427.....	..695,000.....	..702,110.....	..701,043.....	.....0.....	.....(320).....	.....0.....	.....(320).....	.....0.....	..700,723.....	.....0.....	.....(18,295).....	.....(18,295).....	..21,762.....	..01/15/2023..	.....2FE.....
46644W-AS-5	JPMWT 2015-3 A3	..06/01/2015..	MBS PAYDOWN		..8,230.....	..8,230.....	..8,347.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	..8,230.....	.....0.....	.....0.....	.....0.....	..24.....	..05/25/2045..	.....1FE.....
57629W-BS-8	MASSMUTUAL GLOBAL FUNDIN	..06/19/2015..	BANK OF AMERICA		..606,516.....	..600,000.....	..598,896.....	..599,196.....	.....0.....	.....101.....	.....0.....	.....101.....	.....0.....	..599,298.....	.....0.....	.....7,218.....	.....7,218.....	..11,095.....	..08/02/2018..	.....1FE.....
59217G-AY-5	MET LIFE GLOB FUNDING I	..06/19/2015..	BANK OF AMERICA		..997,040.....	..1,000,000.....	..1,004,580.....	..1,003,005.....	.....0.....	.....(455).....	.....0.....	.....(455).....	.....0.....	..1,002,549.....	.....0.....	.....(5,509).....	.....(5,509).....	..14,125.....	..01/10/2018..	.....1FE.....
98417E-AK-6	XSTRATA CANADA FIN CORP	..06/19/2015..	BANK OF AMERICA		..526,205.....	..500,000.....	..540,765.....	..533,881.....	.....0.....	.....(2,032).....	.....0.....	.....(2,032).....	.....0.....	..531,849.....	.....0.....	.....(5,644).....	.....(5,644).....	..14,713.....	..11/15/2021..	.....2FE.....
76720A-AE-6	RIO TINTO FIN USA PLC	..06/19/2015..	BANK OF AMERICA		..765,474.....	..765,000.....	..773,759.....	..770,458.....	.....0.....	.....(951).....	.....0.....	.....(951).....	.....0.....	..769,507.....	.....0.....	.....(4,033).....	.....(4,033).....	..10,290.....	..08/21/2017..	.....1FE.....
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)					5,218,782	5,174,190	5,295,017	5,115,569	0	(11,793)	0	(11,793)	0	5,255,562	0	(36,779)	(36,779)	96,127	XXX	XXX	
8399997 - Subtotals - Bonds - Part 4					6,564,935	6,358,755	6,690,230	5,550,920	0	(16,128)	0	(16,128)	0	6,627,085	0	(62,149)	(62,149)	106,765	XXX	XXX	
8399999 - Subtotals - Bonds					6,564,935	6,358,755	6,690,230	5,550,920	0	(16,128)	0	(16,128)	0	6,627,085	0	(62,149)	(62,149)	106,765	XXX	XXX	
9999999 Totals					6,564,935	XXX	6,690,230	5,550,920	0	(16,128)	0	(16,128)	0	6,627,085	0	(62,149)	(62,149)	106,765	XXX	XXX	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0.

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter							
1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
NONE							
8699999 Total Cash Equivalents					0	0	0