



QUARTERLY STATEMENT AS OF SEPTEMBER 30, 2015 OF THE CONDITION AND AFFAIRS OF THE ALL AMERICA INSURANCE COMPANY

NAIC Group Code	0036 <small>(Current Period)</small>	0036 <small>(Prior Period)</small>	NAIC Company Code	20222	Employer's ID Number	34-0935740
Organized under the Laws of	Ohio		State of Domicile or Port of Entry	OHIO		
Country of Domicile	United States of America					
Incorporated/Organized	04/12/1961		Commenced Business	08/01/1961		
Statutory Home Office	800 SOUTH WASHINGTON STREET <small>(Street and Number)</small>		VAN WERT, OH, US 45891-2357 <small>(City or Town, State, Country and Zip Code)</small>			
Main Administrative Office	800 SOUTH WASHINGTON STREET <small>(Street and Number)</small>		VAN WERT, OH, US 45891-2357 <small>(City or Town, State, Country and Zip Code)</small>		(419)238-1010 <small>(Area Code) (Telephone Number)</small>	
Mail Address	P.O. BOX 351 <small>(Street and Number or P.O. Box)</small>		VAN WERT, OH, US 45891-0351 <small>(City or Town, State, Country and Zip Code)</small>			
Primary Location of Books and Records	800 SOUTH WASHINGTON STREET <small>(Street and Number)</small>		VAN WERT, OH, US 45891-2357 <small>(City or Town, State, Country and Zip Code)</small>		(419)238-1010 <small>(Area Code) (Telephone Number)</small>	
Internet Web Site Address	WWW.CENTRAL-INSURANCE.COM					
Statutory Statement Contact	THAD RYAN EIKENBARY <small>(Name)</small>		(419)238-5551-2437 <small>(Area Code)(Telephone Number)(Extension)</small>			
	TEIKENBARY@CENTRAL-INSURANCE.COM <small>(E-Mail Address)</small>		(419)238-7626 <small>(Fax Number)</small>			

OFFICERS

Name	Title
FRANCIS WALWORTH PURMORT III	PRESIDENT
STEPHEN KEITH MOORE	SECRETARY
THAD RYAN EIKENBARY	TREASURER

OTHERS

BENJAMIN SCOTT FAUROTE, VICE PRESIDENT #
MICHAEL PATRICK GUTH, SR. VICE PRESIDENT
STEVEN MANSFIELD, VICE PRESIDENT
TODD EDWARD SIMPSON, VICE PRESIDENT

JAMES FREDERICK GLASSER, VICE PRESIDENT
CYNTHIA MARIE HURLESS, VICE PRESIDENT
TIMOTHY LEE RAUCH, VICE PRESIDENT
JOHN EWING WHITE, SR. VICE PRESIDENT

TRINTIN CHAD GLENN, CHIEF ACTUARY
PATRICK JOHN JACKSON, VICE PRESIDENT
JANA LOU RINGWALD, VICE PRESIDENT

DIRECTORS OR TRUSTEES

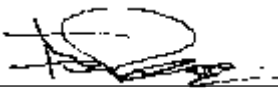
EDWARD RAY BUHL
RONALD JOSEPH KUTELLA
FRANCIS WALWORTH PURMORT III

JOSIE LEE COVINGTON II
STEPHEN KIETH MOORE
JOHN EWING WHITE #


THOMAS B KEARNEY
EDWARD JOSEPH NOONAN

State of Ohio
County of Van Wert ss

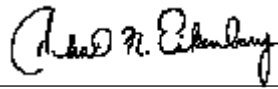
The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of the said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from 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)
FRANCIS WALWORTH PURMORT III
(Printed Name)
1.
PRESIDENT
(Title)



(Signature)
STEPHEN KEITH MOORE
(Printed Name)
2.
SECRETARY
(Title)



(Signature)
THAD RYAN EIKENBARY
(Printed Name)
3.
TREASURER
(Title)

Subscribed and sworn to before me this
5th day of November, 2015

- 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[]

(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	223,927,431		223,927,431	213,037,603
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	238,102	236,123	1,979	1,979
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 (\$.....260,965), cash equivalents (\$.....0) and short-term investments (\$.....9,557,545)	9,818,510		9,818,510	8,594,814
6. Contract loans (including \$.....0 premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	233,984,043	236,123	233,747,920	221,634,396
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	2,376,405		2,376,405	2,367,448
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	4,871,955	57,488	4,814,467	4,955,917
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....29,880 earned but unbilled premiums)	23,794,457	3,600	23,790,857	21,827,582
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	65,389		65,389	97,159
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	960,000		960,000	960,000
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	6,242,314	1,147,817	5,094,497	4,599,567
19. Guaranty funds receivable or on deposit	19,980		19,980	22,972
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$.....0)				
22. Net adjustments in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	1,825,413		1,825,413	2,066,722
24. Health care (\$.....0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	424,523		424,523	301,789
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	274,564,479	1,445,028	273,119,451	258,833,552
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	274,564,479	1,445,028	273,119,451	258,833,552
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. EQUITIES & DEPOSITS IN POOLS & ASSOCIATIONS	424,523		424,523	301,789
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)	424,523		424,523	301,789

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$.....17,833,990)	52,431,632	49,925,267
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	19,537,770	18,848,148
4. Commissions payable, contingent commissions and other similar charges	2,531,342	2,706,290
5. Other expenses (excluding taxes, licenses and fees)	2,983,794	3,093,579
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	687,323	866,010
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses))	615,606	202,927
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 \$.....20,612,146 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)	50,127,924	46,287,358
10. Advance premium	844,510	607,857
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	68,161	49,083
12. Ceded reinsurance premiums payable (net of ceding commissions)	798,580	914,131
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	(116)	(90)
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$.....0 certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		
20. Derivatives		
21. Payable for securities	1,671,539	530,205
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	83,156	104,975
26. TOTAL liabilities excluding protected cell liabilities (Lines 1 through 25)	132,381,221	124,135,739
27. Protected cell liabilities		
28. TOTAL liabilities (Lines 26 and 27)	132,381,221	124,135,739
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)	126,186,230	120,145,813
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)	140,738,230	134,697,813
38. TOTALS (Page 2, Line 28, Col. 3)	273,119,451	258,833,552
DETAILS OF WRITE-INS		
2501. Reserve for Escheats	83,156	104,975
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)	83,156	104,975
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. TOTALS (Lines 3201 through 3203 plus 3298) (Line 32 above)		

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned			
1.1 Direct (written \$.....32,455,275)	29,646,687	26,961,219	36,335,736
1.2 Assumed (written \$.....69,978,005)	66,137,439	60,382,767	81,516,430
1.3 Ceded (written \$.....32,455,275)	29,646,686	26,961,219	36,335,736
1.4 Net (written \$.....69,978,005)	66,137,440	60,382,767	81,516,430
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....39,112,234)			
2.1 Direct	15,178,299	13,169,221	13,168,490
2.2 Assumed	36,217,119	33,876,144	43,834,894
2.3 Ceded	15,178,300	13,169,220	13,168,490
2.4 Net	36,217,118	33,876,145	43,834,894
3. Loss adjustment expenses incurred	5,343,161	7,141,571	4,946,353
4. Other underwriting expenses incurred	23,115,465	20,509,667	27,570,881
5. Aggregate write-ins for underwriting deductions			
6. TOTAL underwriting deductions (Lines 2 through 5)	64,675,744	61,527,383	76,352,128
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	1,461,695	(1,144,616)	5,164,301
INVESTMENT INCOME			
9. Net investment income earned	5,736,955	5,664,430	7,581,798
10. Net realized capital gains (losses) less capital gains tax of \$.....14,493	26,916	13,750	40,156
11. Net investment gain (loss) (Lines 9 + 10)	5,763,871	5,678,180	7,621,954
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....57,014)	(57,014)	(64,938)	(90,805)
13. Finance and service charges not included in premiums	303,403	307,644	408,937
14. Aggregate write-ins for miscellaneous income	(29,110)	(23,966)	(30,959)
15. TOTAL other income (Lines 12 through 14)	217,278	218,740	287,173
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	7,442,845	4,752,304	13,073,428
17. Dividends to policyholders	71,452	60,724	75,376
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)	7,371,393	4,691,580	12,998,052
19. Federal and foreign income taxes incurred	1,818,204	1,062,524	2,679,185
20. Net income (Line 18 minus Line 19) (to Line 22)	5,553,189	3,629,056	10,318,867
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	134,697,701	124,695,943	124,695,941
22. Net income (from Line 20)	5,553,189	3,629,056	10,318,867
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....(18,089)	(33,593)	18,718	1,345
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	453,640	923,587	(3,165,492)
27. Change in nonadmitted assets	67,181	(1,388,185)	2,847,041
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from Protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	6,040,417	3,183,176	10,001,760
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	140,738,118	127,879,119	134,697,701
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)			
1401. MISCELLANEOUS INCOME	(29,110)	(23,966)	(30,959)
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)	(29,110)	(23,966)	(30,959)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)			

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	68,269,732	62,010,410	82,835,527
2. Net investment income	6,360,922	6,400,742	8,509,057
3. Miscellaneous income	217,279	218,740	287,173
4. TOTAL (Lines 1 to 3)	74,847,933	68,629,892	91,631,756
5. Benefit and loss related payments	33,678,984	32,769,907	43,309,632
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	28,229,431	25,187,979	32,957,933
8. Dividends paid to policyholders	52,374	53,508	78,417
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)	1,420,018	1,744,163	3,532,850
10. TOTAL (Lines 5 through 9)	63,380,807	59,755,557	79,878,831
11. Net cash from operations (Line 4 minus Line 10)	11,467,127	8,874,335	11,752,925
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	33,661,045	16,231,417	20,999,531
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	1,141,334	473,995	(31,320)
12.8 TOTAL investment proceeds (Lines 12.1 to 12.7)	34,802,379	16,705,412	20,968,211
13. Cost of investments acquired (long-term only):			
13.1 Bonds	45,142,387	22,695,237	31,462,812
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 TOTAL investments acquired (Lines 13.1 to 13.6)	45,142,387	22,695,237	31,462,812
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(10,340,008)	(5,989,825)	(10,494,601)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	96,578	(3,359,258)	(2,641,524)
17. Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	96,578	(3,359,258)	(2,641,524)
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)	1,223,696	(474,749)	(1,383,200)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	8,594,812	9,978,012	9,978,012
19.2 End of period (Line 18 plus Line 19.1)	9,818,509	9,503,264	8,594,812

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

20.0001				
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Notes to Financial Statement**NOTES TO FINANCIAL STATEMENTS****1. Summary of Significant Accounting Policies****A. Accounting Practices**

The financial statements of All America Insurance Company are presented on the basis of accounting practices prescribed or permitted by the Ohio Insurance Department.

The Ohio Insurance Department recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures* manual - Version effective January 1, 2001, (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

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 differ from those estimates.

C. Accounting Policy

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business and are based on reports received from ceding companies for reinsurance.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, All America Insurance Company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost using the interest method.
- (3) Common stocks are stated at market value except investments in stocks of uncombined
- (4) Preferred stocks are stated at market value except qualified sinking fund preferreds which are stated at amortized cost.
- (5) All America Insurance Company has no mortgage loans on real estate.
- (6) Loan-backed securities are stated at amortized cost. Prepayment assumptions for loan-backed bonds and structured securities are obtained from dealer surveys. These assumptions are consistent with the current interest rate and economic environment. The prospective adjustment method is used to value these securities.
- (7) Central Mutual Insurance Company owns 100% of the common stock of All America Insurance Company, a property and casualty insurance company. Central Mutual Insurance Company owns 100% of Security Central, a holding 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.
- (10) All America Insurance Company anticipates investment income as a factor in the premium.
- (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.

5. Investments**D. Loan-Backed Securities - NONE**

1. N/A
2. N/A
3. N/A
4. N/A
5. N/A

E. Repurchase Agreements and/or Securities Lending Transactions - NONE

Notes to Financial Statement

9. Income Taxes

As of September 30, 2015:

ALL AMERICA INSURANCE COMPANY
Income Tax Disclosures Required under SSAP 101
AS OF SEPTEMBER 30, 2015

Note 9 - Income Taxes

A. The components of the net deferred tax asset/(liability) at December 31 are as follows:

1.

	December 31, 2015			December 31, 2014			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
(a) Gross deferred tax assets	6,364,600	0	6,364,600	9,037,335	0	9,037,335	(2,672,735)	0	(2,672,735)
(b) Statutory valuation allowance adjustments	0	0	0	0	0	0	0	0	0
(c) Adjusted gross deferred tax assets (a1 - 1b)	6,364,600	0	6,364,600	9,037,355	0	9,037,335	(2,672,735)	0	(2,672,735)
(d) Deferred Tax Assets Nonadmitted	1,147,817	0	1,147,817	4,016,871	0	4,016,871	(2,869,054)	0	(2,869,054)
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	5,216,783	0	5,216,783	5,020,484	0	5,020,464	196,319	0	196,319
(f) Deferred Tax Liabilities	98,360	23,926	122,286	73,200	13,337	86,537	25,160	10,589	35,749
(g) Net admitted deferred tax asset/(Net Deferred Tax Liability) (1e - 1f)	5,118,423	(23,926)	5,094,497	4,947,284	(13,337)	4,933,927	171,159	(10,589)	160,570

2.

SSAP 101, paragraphs 11.a., 11.b., and 11.c.:	December 31, 2015			December 31, 2014			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	0	0	0	0	0	0	0	0	0
(b) Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	5,094,497	0	5,094,497	4,933,947	0	4,933,947	160,550	0	160,550
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	5,094,497	0	5,094,497	4,933,947	0	4,933,947	160,550	0	160,550
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	19,948,888	XXX	XXX	16,941,900	XXX	XXX	3,006,988
(c) Adjusted Gross Deferred Tax Assets (Excluding the Amount of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	122,286	0	122,286	86,537	0	86,537	35,749	0	35,749
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No. 101 Total (2(a) + 2(b) + 2(c))	5,216,783	0	5,216,783	5,020,484	0	5,020,484	196,299	0	196,299

3.

	2015	2014
	Percentage	Percentage
(a) Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	1443%	1372%
(b) Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b)2 Above	119,762,094	130,098,246

4.

Impact of Tax Planning Strategies	December 31, 2015			December 31, 2014			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
(a) Adjusted Gross DTAs (% of Total Adjusted Gross DTAs)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
(b) Net Admitted Adjusted Gross DTAs (% of Total Net Admitted Adjusted Gross DTAs)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
(c) Does the Company's tax-planning strategies include the use of reinsurance? Yes No X									

B. Unrecognized DTLs
Not applicable

Notes to Financial Statement

ALL AMERICA INSURANCE COMPANY
Income Tax Disclosures Required under SSAP 101
AS OF SEPTEMBER 30, 2015

Note 9 - Income Taxes (continued)

C. Current Tax and Change in Deferred Tax

1. Current income tax

	2015	2014	Change
(a) Federal	1,832,697	2,700,807	(868,110)
(b) Foreign	0	0	0
(c) Subtotal	1,832,697	2,700,807	(868,110)
(d) Federal income tax on net capital gains	1,013,852	1,945,147	(931,295)
(e) Utilization of capital loss carryforward	0	0	0
(f) Other	0	0	0
Federal and foreign income taxes incurred	2,846,549	4,645,954	(1,799,405)

2. Deferred income tax

	2015	2014	Change
(a) Ordinary:			
(1) Discounting of unpaid losses	1,911,309	1,711,114	200,195
(2) Unearned premium reserve	3,565,695	3,284,357	281,338
(3) Non-Qualifying Pension	0	0	0
(4) SPP Equalization Plan	0	0	0
(5) Post Retirement Expenses	866,215	866,215	0
(6) Charitable Contribution Deduction Carryforward	0	0	0
(7)			0
(8)			0
(9) Net operating loss carry-forward	0	0	0
(10) Tax credit carry-forward			0
(11) Other (including items <5% of total ordinary tax assets)			0
(12) Other assets – nonadmitted	21,381	18,685	2,696
(99) Subtotal	6,364,600	5,880,371	484,229
(b) Statutory valuation allowance adjustment			0
(c) Nonadmitted	1,147,817	1,171,018	(23,201)
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	5,216,783	4,709,353	507,430
(e) Capital			
(1) Investments - Other than temporary impairments (OTTI)	0	0	0
(2) Net capital loss carry-forward			0
(3) Real estate			0
(4) Other (including items <5% of total capital tax assets)			0
(99) Subtotal	0	0	0
(f) Statutory valuation allowance adjustment			0
(g) Nonadmitted			0
(h) Admitted capital deferred tax assets (2e99-2f-2g)	0	0	0
(i) Admitted deferred tax assets (2d+2h)	5,216,783	4,709,353	507,430

3. Deferred tax liabilities:

	2015	2014	Change
(a) Ordinary:			
(1) Employee Benefit Trust Fund	0	0	0
(2) Discount on Salvage and Subrogation	44,457	44,457	0
(3) Acquisition Expense - Advanced Premiums	53,904	42,030	11,874
(4) Tax/Book Depreciation	0	0	0
(5)			0
(6)			0
(7)			0
(99) Subtotal	98,361	86,487	11,874
(b) Capital			
(1) Investments - Unrealized capital gains - net	23,926	23,299	627
(2)			0
(3)			0
(99) Subtotal	23,926	23,299	627
(c) Deferred tax liabilities (3a99+3b99)	122,287	109,786	12,501

4. Net deferred tax assets/liabilities (2i-3c)

5,094,496 4,599,567 494,929

Notes to Financial Statement**ALL AMERICA INSURANCE COMPANY
Income Tax Disclosures Required under SSAP 101
AS OF SEPTEMBER 30, 2015****Note 9 - Income Taxes (continued)**

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

The significant items causing a difference between the statutory federal income tax rate and All America's effective income tax rate are as follows:

	2015	Effective Tax Rate
Provision computed at statutory rate	2,585,060	35.0%
Change in nonadmitted assets	(2,696)	0.0%
Tax exempt income deduction	(1,204,725)	-16.3%
Proration of tax exempt investment income	180,709	2.4%
Disallowed other permanent non-deductible items	14,991	0.2%
Accrued dividend from 100% owned affiliate	0	0.0%
Dividends received deduction	(35,000)	-0.5%
Other than temporary impairments		0.0%
Accrual adjustment - prior year SPP & Pension booked to All America		0.0%
Other	835,854	11.3%
Totals	2,374,193	32.1%
Federal and foreign income taxes incurred	1,832,697	24.8%
Realized capital gains (losses) tax	1,013,852	13.7%
Change in net deferred income taxes	(472,356)	-6.4%
	2,374,193	32.1%

Notes to Financial Statement**ALL AMERICA INSURANCE COMPANY
Income Tax Disclosures Required under SSAP 101
AS OF SEPTEMBER 30, 2015****Note 9 - Income Taxes (continued)**

E. Operating Loss and Tax Credit Carryforwards

- (1) At September 30, 2015, the Company had \$ in unused operating loss carryforwards available to offset against future taxable income.
- (2) The following is income tax expense for 2015 and 2014 that is available for recoupment in the event of future net losses:

Year	Amount
2015	\$2,846,549
2014	\$1,226,476

- (3) The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

- (1) The Company's federal income tax return is consolidated with the following entities:

Central Mutual Insurance Company (Parent)
CAFCO, Inc.
Central Insurex Agency
Security Central

- (2) The method of allocation among companies is subject to a written agreement, approved by the Board of Directors. It is agreed among the companies that the tax liability of the subsidiaries shall be determined as if each was filing an individual tax return and the amount of tax so determined, if any, shall be paid to Central Mutual Insurance Company, which, in turn, shall be responsible for payment of the total tax liability calculated in the consolidated return. In the event the subsidiary produces a tax loss, which is utilized by Central Mutual in the consolidated return to reduce its tax liability, Central Mutual shall pay to the subsidiary the tax cash benefit so utilized in the consolidated tax return.

G. Federal or Foreign Federal Income Tax Loss Contingencies

The Company has no tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

11. Debt

All America Insurance Company has no debt obligations.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan – NONE

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

B. Transfer and Servicing of Financial Assets – NONE

Notes to Financial Statement

20. Fair Value Measurements

A. (1) Assets Measured at Fair Value on a Recurring Basis as of September 30, 2015:

ALL AMERICA						
			<u>LEVEL 1</u>	<u>LEVEL 2</u>	<u>LEVEL 3</u>	<u>TOTAL</u>
a. Assets at fair value						
	Preferred stocks					-
	Common stocks				238,102	238,102
	Total at Fair Value		-	-	238,102	238,102
b. Liabilities at fair value						
	Derivative liabilities					-
	Total at Fair Value		-	-	-	-

(2) Assets Measured at Fair Value on a Recurring Basis using Significant Unobservable Inputs (LEVEL 3) as of September 30, 2015:

										Total Gain/Loss included in Net Income
		Balance at 01/01/2015	Realized Gain/Loss	Unrealized Gain/Loss	Purchases, Issuances, Sales	Transfers into Level 3	Transfers out of Level 3	Balance as of 09/30/2015		
Equity		289,784		(51,682)				238,102		
Derivative assets										
Derivative liabilities										
Total		289,784	-	(51,682)	-	-	-	238,102		-

B. (1) Assets Measured at Fair Value on a Nonrecurring Basis - NONE

21. Other Items

G. Offsetting and Netting of Assets and Liabilities – N/A

25. Change to Incurred Losses and Loss Adjustment Expenses

Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years has decreased by \$5.5 million from \$70.1 million in 2013 to \$64.6 million (\$46.2 million in total net losses and expenses unpaid and \$18.4 million in total net losses and expenses paid) in 2014. To provide further detail, losses & defense and medical cost containment expenses decreased by \$5.7 million from \$62.2 million in 2013 to \$56.4 million (\$40.7 million in total net losses and defense & medical cost containment expenses unpaid and \$15.7 million in total net losses & defense and medical cost containment expenses paid) in 2014. Adjusting and other expenses increased by \$0.3 million from \$7.9 million in 2013 to \$8.2 million (\$5.6 million in total net adjusting and other expenses unpaid and \$2.6 million in total net adjusting and other expenses paid) in 2014. Included in this change, All America Insurance Company experienced \$0.0 million of unfavorable (favorable) prior year loss development on retrospectively rated policies. Thus, there was no impact to surplus as a result.

36. Financial Guaranty Insurance

All America does not write Financial Guaranty insurance.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes[] No[X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes[] No[] N/A[X]

- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes[] No[X]
- 2.2 If yes, date of change:

- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes[] No[X]
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes[] No[X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes:

- 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. 12/31/2011.....
- 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. 12/31/2011.....
- 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). 02/28/2013.....
- 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[X] No[] N/A[]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes[X] No[] N/A[]

- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes[] No[X]
- 7.2 If yes, give full information

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes[] No[X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes[] No[X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
.....	Yes[] No[X]	Yes[] No[X]	Yes[] No[X]	Yes[] No[X]

- 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: Yes[] No[X]
- 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: \$..... 1,825,413

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

GENERAL INTERROGATORIES (Continued)

INVESTMENT

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?
 14.2 If yes, please complete the following:

Yes[X] No[]

	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	287,805	236,123
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)	287,805	236,123
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?
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
 If no, attach a description with this statement.

Yes[] No[X]
 Yes[] No[] N/A[X]

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

\$ 0
 \$ 0
 \$ 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:

Yes[X] No[]

1 Name of Custodian(s)	2 Custodian Address
JP MORGAN CHASE BANK	14201 Dallas Pkwy, Mail Code TX1-J182, Dallas, TX 75254

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?
 17.4 If yes, give full and complete information relating thereto:

Yes[] No[X]

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Identify all investment advisors, brokers/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

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?
 18.2 If no, list exceptions:

Yes[X] No[]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation. Yes[] No[] N/A[X]
2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation. Yes[] No[X]
- 3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes[] No[X]
3.2 If yes, give full and complete information thereto
- 4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see annual statement instructions pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes[] No[X]
4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
04.2999 Total										

5. Operating Percentages:
 5.1 A&H loss percent 0.000%
 5.2 A&H cost containment percent 0.000%
 5.3 A&H expense percent excluding cost containment expenses 0.000%
- 6.1 Do you act as a custodian for health savings accounts? Yes[] No[X]
 6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0
 6.3 Do you act as an administrator for health savings accounts? Yes[] No[X]
 6.4 If yes, please provide the balance of the funds administered as of the reporting date. \$ 0

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
U.S. insurers						
15105	43-0727872	SAFETY NATL CAS CORP	MO	Authorized .....	.....	.....
All other insurers						
00000	AA-1460023	Tokio Millennium Re AG	CHE	Unauthorized .....	.....	.....

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

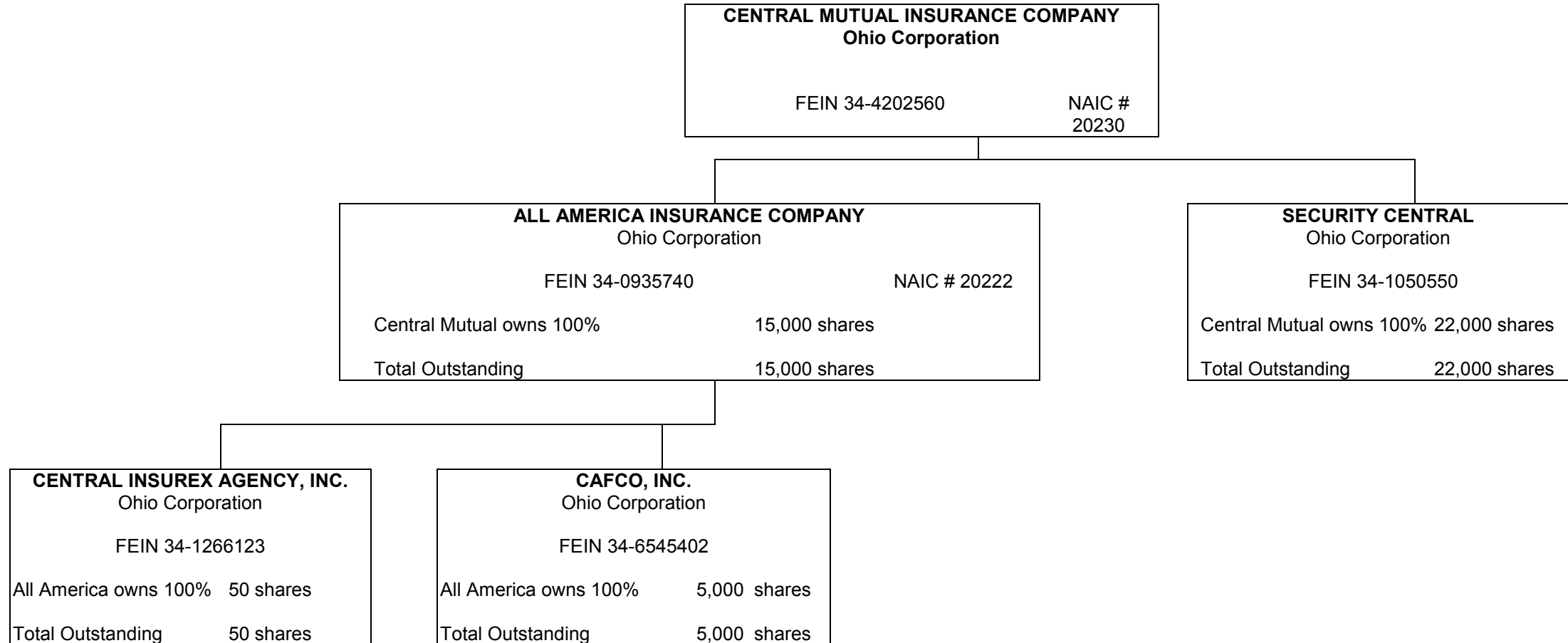
	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
States, Etc.	Active Status	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1. Alabama (AL)	N						
2. Alaska (AK)	N						
3. Arizona (AZ)	L	1,591,475	1,357,103	458,746	817,004	1,624,381	4,271,404
4. Arkansas (AR)	N						
5. California (CA)	L						
6. Colorado (CO)	N						
7. Connecticut (CT)	L	2,147,248	1,788,509	687,816	48,034	4,135,230	3,127,650
8. Delaware (DE)	N						
9. District of Columbia (DC)	N						
10. Florida (FL)	N			58	(62)	13,139	77,168
11. Georgia (GA)	L	4,758,525	4,322,141	727,307	825,201	3,706,578	4,243,075
12. Hawaii (HI)	N						
13. Idaho (ID)	N						
14. Illinois (IL)	L	921,302	777,730	1,670,017	182,585	3,183,794	4,799,582
15. Indiana (IN)	L	1,742,518	1,771,808	362,865	500,679	1,527,910	1,510,722
16. Iowa (IA)	L						
17. Kansas (KS)	N						
18. Kentucky (KY)	L	69,539	3,236			67,723	
19. Louisiana (LA)	N						
20. Maine (ME)	N						
21. Maryland (MD)	L						
22. Massachusetts (MA)	L	2,604,531	3,235,212	1,186,064	2,774,846	11,456,595	9,034,173
23. Michigan (MI)	L	1,908,722	1,161,933	269,698	570,034	1,770,432	865,224
24. Minnesota (MN)	N						
25. Mississippi (MS)	N						
26. Missouri (MO)	N						
27. Montana (MT)	N						
28. Nebraska (NE)	N						
29. Nevada (NV)	L						
30. New Hampshire (NH)	N					1	
31. New Jersey (NJ)	N			81,182	190,653	4,461,808	6,350,061
32. New Mexico (NM)	N						
33. New York (NY)	L	4,154,937	3,360,239	1,191,373	1,477,681	8,151,473	9,109,120
34. North Carolina (NC)	L	2,881,653	2,696,658	1,000,582	475,493	3,785,647	2,577,888
35. North Dakota (ND)	N						
36. Ohio (OH)	L	4,056,696	4,372,490	1,522,213	1,568,751	3,861,639	5,664,695
37. Oklahoma (OK)	L	791,366	586,670	287,156	291,529	843,873	1,304,052
38. Oregon (OR)	N						
39. Pennsylvania (PA)	N						
40. Rhode Island (RI)	N						
41. South Carolina (SC)	L	896,321	697,593	233,690	122,441	2,235,264	1,910,830
42. South Dakota (SD)	N						
43. Tennessee (TN)	L	1,688,718	1,479,648	461,762	597,848	2,048,065	1,397,889
44. Texas (TX)	L	596,293	156,630	669,597	205,400	2,161,893	1,809,729
45. Utah (UT)	N						
46. Vermont (VT)	N						
47. Virginia (VA)	L	1,645,431	1,736,576	566,052	1,182,691	1,704,751	1,568,289
48. Washington (WA)	N						
49. West Virginia (WV)	N						
50. Wisconsin (WI)	L						
51. Wyoming (WY)	N						
52. American Samoa (AS)	N						
53. Guam (GU)	N						
54. Puerto Rico (PR)	N						
55. U.S. Virgin Islands (VI)	N						
56. Northern Mariana Islands (MP)	N						
57. Canada (CAN)	N						
58. Aggregate other alien (OT)	X X X						
59. Totals	(a) 21	32,455,275	29,504,176	11,376,178	11,830,808	56,740,196	59,621,551
DETAILS OF WRITE-INS							
58001	X X X						
58002	X X X						
58003	X X X						
58998 Summary of remaining write-ins for Line 58 from overflow page	X X X						
58999 TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X						

(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

Q11



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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)	*
36	CENTRAL INSURANCE COMPANIES	20230	34-4202560				CENTRAL MUTUAL INSURANCE COMPANY	OH	UDP		Board of Directors		Central Mutual Insurance Company	0000001
36	CENTRAL INSURANCE COMPANIES	20222	34-0935740				ALL AMERICA INSURANCE COMPANY	OH	DS	Central Mutual Insurance Company	Board of Directors		Central Mutual Insurance Company	0000001
36	CENTRAL INSURANCE COMPANIES	00000	34-1050550				SECURITY CENTRAL CORPORATION	OH	NIA	Central Mutual Insurance Company	Board of Directors		Central Mutual Insurance Company	
36	CENTRAL INSURANCE COMPANIES	00000	34-1266123				CENTRAL INSUREX AGENCY, INC.	OH	IA	All America Insurance Company	Board of Directors		Central Mutual Insurance Company	
36	CENTRAL INSURANCE COMPANIES	00000	34-6545402				CAFCO, INC.	OH	NIA	All America Insurance Company	Board of Directors		Central Mutual Insurance Company	

Asterisk	Explanation
0000001	Central Mutual and All America participate in an intercompany pooling agreement whereby Central Mutual receives 84% of all premiums, losses, and expenses and All America receives 16%

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	43,751	7,047	16.107	(0.087)
2. Allied lines	81,115	188,110	231.905	33.866
3. Farmowners multiple peril				
4. Homeowners multiple peril		1,587		
5. Commercial multiple peril	16,825,442	5,349,585	31.795	61.734
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	25,903	(40)	(0.154)	43.679
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims made				
12. Earthquake	2,485			
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation	2,570,686	3,142,630	122.249	45.840
17.1 Other liability - occurrence	32,522	(100,748)	(309.784)	3,687.782
17.2 Other liability - claims made				
17.3 Excess Workers' Compensation				
18.1 Products liability - occurrence	1,576,804	267,061	16.937	(144.298)
18.2 Products liability - claims made				
19.1 19.2 Private passenger auto liability		(15,034)		
19.3 19.4 Commercial auto liability	6,084,640	4,977,421	81.803	48.985
21. Auto physical damage	2,386,763	1,360,680	57.009	90.266
22. Aircraft (all perils)				
23. Fidelity	6,047			
24. Surety				
26. Burglary and theft				
27. Boiler and machinery	10,529			
28. Credit				
29. International				
30. Warranty				
31. Reinsurance-Nonproportional Assumed Property	X X X	X X X	X X X	X X X
32. Reinsurance-Nonproportional Assumed Liability	X X X	X X X	X X X	X X X
33. Reinsurance-Nonproportional Assumed Financial Lines	X X X	X X X	X X X	X X X
34. Aggregate write-ins for other lines of business				
35. TOTALS	29,646,687	15,178,299	51.197	48.845
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire	(1,710)	8,484	51,133
2. Allied lines	5,090	19,776	75,197
3. Farmowners multiple peril			
4. Homeowners multiple peril			
5. Commercial multiple peril	6,810,006	18,937,017	16,502,028
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	2,027	19,249	32,250
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims made			
12. Earthquake	2,397	2,508	3,007
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation	753,746	2,819,887	3,341,669
17.1 Other liability - occurrence	10,180	26,433	29,040
17.2 Other liability - claims made			
17.3 Excess Workers' Compensation			
18.1 Products liability - occurrence	571,185	1,660,220	1,808,640
18.2 Products liability - claims made			
19.1 19.2 Private passenger auto liability			
19.3 19.4 Commercial auto liability	1,915,232	6,339,918	5,802,618
21. Auto physical damage	710,706	2,620,421	1,839,572
22. Aircraft (all perils)			
23. Fidelity		776	1,660
24. Surety			
26. Burglary and theft			
27. Boiler and machinery	340	586	17,362
28. Credit			
29. International			
30. Warranty			
31. Reinsurance-Nonproportional Assumed Property	X X X	X X X	X X X
32. Reinsurance-Nonproportional Assumed Liability	X X X	X X X	X X X
33. Reinsurance-Nonproportional Assumed Financial Lines	X X X	X X X	X X X
34. Aggregate write-ins for other lines of business			
35. TOTALS	10,779,199	32,455,275	29,504,176
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)			

PART 3 (000 omitted)
LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	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 Reserves Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2012 + Prior	20,386	14,676	35,062	3,199	479	3,678	21,369	7,237	855	29,461	4,182	(6,105)	(1,922)
2. 2013	6,852	4,324	11,177	2,226	279	2,506	5,553	2,451	(245)	7,759	927	(1,838)	(912)
3. Subtotals 2013 + Prior	27,238	19,000	46,239	5,425	759	6,184	26,922	9,688	610	37,221	5,109	(7,943)	(2,834)
4. 2014	12,310	10,222	22,533	5,701	2,589	8,289	9,608	4,291	(129)	13,769	2,998	(3,472)	(474)
5. Subtotals 2014 + Prior	39,549	29,223	68,771	11,126	3,347	14,474	36,530	13,979	481	50,990	8,107	(11,415)	(3,308)
6. 2015	X X X	X X X	X X X	X X X	23,891	23,891	X X X	11,392	9,587	20,980	X X X	X X X	X X X
7. Totals	39,549	29,223	68,771	11,126	27,238	38,364	36,530	25,372	10,068	71,969	8,107	(11,415)	(3,308)
8. Prior Year-End Surplus As Regards Policyholders	134,698										Col. 11, Line 7 As % of Col. 1 Line 7 1..... 20.499	Col. 12, Line 7 As % of Col. 2 Line 7 2..... (39.063)	Col. 13, Line 7 As % of Col. 3 Line 7 3..... (4.810)
													Col. 13, Line 7 Line 8 4..... (2.456)

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STATEMENT AS OF **September 30, 2015** 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)		

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		14,471,605
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)		(14,146,605)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		325,000
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	213,327,388	189,822,183
2. Cost of bonds and stocks acquired	45,142,387	45,278,488
3. Accrual of discount	24,766	30,643
4. Unrealized valuation increase (decrease)	(51,682)	2,070
5. Total gain (loss) on disposals	41,409	61,778
6. Deduct consideration for bonds and stocks disposed of	33,661,045	20,999,531
7. Deduct amortization of premium	657,690	868,244
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)	224,165,533	213,327,387
11. Deduct total nonadmitted amounts	236,123	287,805
12. Statement value at end of current period (Line 10 minus Line 11)	223,929,410	213,039,582

SCHEDULE D - PART 1B

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

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	221,759,741	31,539,675	26,301,837	(206,927)	221,726,706	221,759,741	226,790,652	212,922,725
2. NAIC 2 (a)	7,492,231		795,000	(2,906)	7,496,556	7,492,231	6,694,325	8,503,096
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	229,251,972	31,539,675	27,096,837	(209,833)	229,223,262	229,251,972	233,484,977	221,425,821
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	229,251,972	31,539,675	27,096,837	(209,833)	229,223,262	229,251,972	233,484,977	221,425,821

(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

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SCHEDULE DA - PART 1**Short - Term Investments**

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999. Totals	9,557,545	X X X	9,557,545	4,914	

SCHEDULE DA - Verification**Short-Term Investments**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	8,388,217	9,839,841
2. Cost of short-term investments acquired	43,253,446	36,686,849
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	42,084,118	38,138,473
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)	9,557,545	8,388,217
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	9,557,545	8,388,217

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

SI08 Schedule E - Verification (Cash Equivalents) NONE

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 or Market Indicator (a)	
Bonds - U.S. Governments										
912828WE6	U.S. TREASURY NOTES		07/07/2015	Stephens, Inc.	X X X	209,938	200,000	807	1	
0599999 Subtotal - Bonds - U.S. Governments						X X X	209,938	200,000	807	X X X
Bonds - U.S. Political Subdivisions of States, Territories and Possessions										
172217VA6	CINCINNATI OH REF & IMPT VAR PURP		08/07/2015	RBC Capital Markets	X X X	522,220	500,000		1FE	
181216DW9	CLARK & SKAMANIA CNTYS WA SD #112		07/21/2015	PNC Capital Markets	X X X	809,550	750,000	2,500	1FE	
199820U74	COMAL TX ISD REF SER A		08/26/2015	Raymond James Morgan Keegan	X X X	530,225	500,000	2,944	1FE	
2201125Y8	CORPUS CHRISTI TX GEN IMPT		07/31/2015	Hutchinson, Shockey, Erley	X X X	527,950	500,000	1,444	1FE	
224288KS8	CRANBERRY TWP PA		07/31/2015	PNC Capital Markets	X X X	538,250	500,000		1FE	
224887HU6	CRAWFORD CNTY OH TXBL REF ADMIN		08/05/2015	Fifth 3rd Securities	X X X	590,024	590,000		1FE	
4832065S3	KALAMAZOO MI TXBL REF SER B		07/15/2015	Hutchinson, Shockey, Erley	X X X	500,000	500,000		1FE	
510281FG8	LAKE OH LSD STARK CNTY SCH FACS		07/29/2015	Ross Sinclair & Associates, Inc.	X X X	667,183	630,000		1FE	
512445G84	LAKEVILLE MN SER A		07/21/2015	Janney Montgomery	X X X	912,971	840,000		1FE	
616327DE9	MOOSE LAKE MN ISD #97 SER A		07/21/2015	Piper, Jaffray & Hopwood	X X X	890,457	830,000	15,032	1FE	
66702RKT8	NORTHSIDE TX ISD REF SCH BLDG		07/16/2015	Raymond James Morgan Keegan	X X X	885,611	845,000		1FE	
7987647U4	SAN MARCOS TX CTFIS OBLIG		09/04/2015	Stephens, Inc.	X X X	691,985	635,000		1FE	
831168FW4	SLATON TX CONS ISD		07/16/2015	BB&T Capital	X X X	662,675	605,000		1FE	
880064U73	TEMPLE TX REF		09/25/2015	Piper, Jaffray & Hopwood	X X X	542,740	500,000		1FE	
920284GD2	VALPARAISO IN MULTI-SBC 1ST MTG		09/03/2015	City Securities	X X X	533,345	500,000		1FE	
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						X X X	9,805,186	9,225,000	21,920	X X X
Bonds - U.S. Special Revenue, Special Assessment										
23981MAG1	DAYTON-MONTGOMERY CNTY OH PORT		09/25/2015	Fifth 3rd Securities	X X X	597,204	590,000		1FE	
283822GN8	EL PASO TX WTR & SWR REV REF		08/21/2015	First Integrity Capital	X X X	720,151	675,000	13,125	1FE	
604832LS2	MISHAWAKA IN SEWAGE WKS REV REF		08/06/2015	City Securities	X X X	895,991	825,000		1FE	
68285TBS7	ONSLow CNTY NC LTD OBLIG		09/17/2015	PNC Capital Markets	X X X	537,330	500,000		1FE	
75381NCR9	RAPPAHANNOCK VA REGL JAIL AUTH FAC		09/30/2015	Raymond James Morgan Keegan	X X X	540,990	500,000		1FE	
767175HC9	RIO RANCHO NM WTR & WSTWTR SYS REV		09/10/2015	Robert W. Baird	X X X	542,470	500,000		1FE	
793323NM4	ST PETERSBURG FL PUB UTIL REV REF		08/27/2015	Mesirow Capital Markets	X X X	802,463	750,000	12,500	1FE	
87638QJV2	TARRANT CNTY TX CULTRL EDU FACS		07/24/2015	Janney Montgomery	X X X	993,080	925,000	17,113	1FE	
88213ACN3	TX ST A&M UNIV SYS BRD OF RGTS REV		07/01/2015	Duncan Williams	X X X	777,792	735,000		1FE	
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment						X X X	6,407,471	6,000,000	42,738	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)										
740189AM7	PRECISION CASTPARTS CORP		07/17/2015	Mesirow Capital Markets	X X X	494,140	500,000	1,896	1FE	
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						X X X	494,140	500,000	1,896	X X X
8399997 Subtotal - Bonds - Part 3						X X X	16,916,735	15,925,000	67,361	X X X
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)						X X X	X X X	X X X	X X X	X X X
8399999 Subtotal - Bonds						X X X	16,916,735	15,925,000	67,361	X X X
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)						X X X	X X X	X X X	X X X	X X X
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)						X X X	X X X	X X X	X X X	X X X
9899999 Subtotal - Preferred and Common Stocks						X X X	X X X	X X X	X X X	X X X
9999999 Total - Bonds, Preferred and Common Stocks						X X X	16,916,735	X X X	67,361	X X X

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

QE04

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	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 or Market Indicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.								
Bonds - U.S. Governments																						
912828EE6	U.S. TREASURY NOTES		08/15/2015	MATURITY	X X X	200,000	200,000	211,500	201,139	(1,139)			(1,139)		200,000				8,500	08/15/2015	1	
0599999 Subtotal - Bonds - U.S. Governments						X X X	200,000	200,000	211,500	201,139	(1,139)		(1,139)		200,000				8,500	X X X	X X X	
Bonds - U.S. States, Territories and Possessions																						
57582N2Q7	MA ST CONS LOAN SER C		09/01/2015	CALLED @ 100.0000000	X X X	550,000	550,000	590,568	553,274	(3,274)			(3,274)		550,000				27,500	09/01/2017	1FE	
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions						X X X	550,000	550,000	590,568	553,274	(3,274)		(3,274)		550,000				27,500	X X X	X X X	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																						
105295JR1	BRANDON MI SD SCH BLDG & SITE		09/02/2015	Stephens, Inc.	X X X	512,480	500,000	527,905	504,473	(2,212)			(2,212)		502,261		10,219	10,219	21,319	05/01/2019	1FE	
157882HC8	CHAMBERSBURG PA ASD SER A		09/01/2015	CALLED @ 100.0000000	X X X	685,000	685,000	732,484	688,854	(3,854)			(3,854)		685,000				34,250	03/01/2017	1FE	
436146CS1	HOLLYWOOD FL UTGO		07/31/2015	CALLED	X X X	500,000	500,000	541,465	502,354	(2,354)			(2,354)		500,000				16,667	06/01/2018	1FE	
522226DY2	LEAVENWORTH CNTY KS USD #469		09/01/2015	CALLED @ 100.0000000	X X X	695,000	695,000	752,011	699,529	(4,529)			(4,529)		695,000				34,750	09/01/2016	1FE	
567288PC3	MARICOPA CNTY AZ SD #48		07/01/2015	CALLED @ 100.0000000	X X X	500,000	500,000	542,600	502,692	(2,692)			(2,692)		500,000				25,000	07/01/2017	1FE	
798781QX1	SAN MARCOS TX CONS ISD		08/01/2015	MATURITY	X X X	1,000,000	1,000,000	1,033,539	1,000,459	(459)			(459)		1,000,000				52,500	08/01/2015	1FE	
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						X X X	3,892,480	3,880,000	4,130,004	3,898,361	(16,100)		(16,100)		3,882,261		10,219	10,219	184,486	X X X	X X X	
Bonds - U.S. Special Revenue, Special Assessment																						
140442DG6	CAPITAL REGION AIRPORT COMM VA		07/01/2015	CALLED @ 100.0000000	X X X	500,000	500,000	544,280	502,614	(2,614)			(2,614)		500,000				25,000	07/01/2017	1FE	
28112NCT0	EDMOND OK PUB WORKS SALES TAX		07/01/2015	MATURITY	X X X	500,000	500,000	537,650	502,346	(2,346)			(2,346)		500,000				25,000	07/01/2015	1FE	
341507RW3	FL ST BRD ED LOTTERY SER A		07/01/2015	CALLED @ 101.0000000	X X X	505,000	500,000	531,130	505,455	(1,780)			(1,780)		503,675		1,325	1,325	25,000	07/01/2017	1FE	
34281YCH5	FL ST EDUC SYS UNIV HSG REF SER A		07/01/2015	CALLED @ 101.0000000	X X X	191,900	190,000	204,543	192,708	(885)			(885)		191,823		77	77	9,500	07/01/2021	1FE	
39168AAQ6	GREATER CLARK CNTY IN SBC		07/15/2015	CALLED @ 100.0000000	X X X	165,000	165,000	179,850	165,944	(944)			(944)		165,000				8,250	01/15/2016	1FE	
49974PAK9	KNOXVILLE TN COMM DEV CORP		07/01/2015	MATURITY	X X X	500,000	500,000	532,020	500,000						500,000				25,000	07/01/2015	1FE	
677555T38	OH ST ECON DEV REV TXBL-ENTERPRISE		09/01/2015	CALLED	X X X	55,000	55,000	55,000	55,000						55,000				825	12/01/2022	1FE	
70917N5B6	PA HIGHER EDUC SLIPPERY ROCK UNIV		08/18/2015	PNC Capital Markets	X X X	545,000	545,000	593,058	547,854	(2,854)			(2,854)		545,000				31,035	07/01/2017	2FE	
720248J6	PIEDMONT TRIAD ARPT AUTH NC REV		07/01/2015	CALLED @ 100.0000000	X X X	500,000	500,000	539,995	502,414	(2,414)			(2,414)		500,000				25,000	07/01/2016	1FE	
873477AL7	TACOMA WA CONV CTR & PKG		09/14/2015	CALLED	X X X	595,000	595,000	648,491	595,000						595,000				23,387	12/01/2015	1FE	
87971HDD3	TEMPE AZ EXCISE TAX REV		07/01/2015	CALLED @ 100.0000000	X X X	500,000	500,000	546,025	502,781	(2,781)			(2,781)		500,000				25,000	07/01/2017	1FE	
91754RK55	UNIV UTAH HOSP REV		08/01/2015	CALLED @ 100.0000000	X X X	500,000	500,000	542,315	502,926	(2,926)			(2,926)		500,000				25,000	08/01/2016	1FE	
928172TB1	VA ST PUB BLDG AUTH PUB FACS REV		08/01/2015	MATURITY	X X X	500,000	500,000	500,000	500,000						500,000				21,000	08/01/2015	1FE	
96009AAU0	WESTFIELD IN HIGH SCH BLDG CORP		07/15/2015	MATURITY	X X X	500,000	500,000	544,305	502,972	(2,972)			(2,972)		500,000				25,000	07/15/2015	1FE	
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment						X X X	6,056,900	6,050,000	6,498,662	6,078,014	(22,516)		(22,516)		6,055,498		1,402	1,402	293,997	X X X	X X X	
Bonds - Industrial and Miscellaneous (Unaffiliated)																						
39121JAA8	GREAT RIVER ENERGY 1ST MTG 144A		07/01/2015	Sink PMT @ 100.0000000	X X X	45,195	45,195	45,306	45,232	(37)			(37)		45,195				2,634	07/01/2017	1FE	
65504LAB3	NOBLE HOLDING INTERNATIONAL		08/01/2015	MATURITY	X X X	250,000	250,000	250,000	250,000						250,000				8,625	08/01/2015	2FE	
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						X X X	295,195	295,195	295,306	295,232	(37)		(37)		295,195				11,259	X X X	X X X	
8399997 Subtotal - Bonds - Part 4						X X X	10,994,575	10,975,195	11,726,040	11,026,020	(43,066)		(43,066)		10,982,954		11,621	11,621	525,742	X X X	X X X	
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)						X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
8399999 Subtotal - Bonds						X X X	10,994,575	10,975,195	11,726,040	11,026,020	(43,066)		(43,066)		10,982,954		11,621	11,621	525,742	X X X	X X X	
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)						X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)						X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
9899999 Subtotal - Preferred and Common Stocks						X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
9999999 Total - Bonds, Preferred and Common Stocks						X X X	10,994,575	10,975,195	11,726,040	11,026,020	(43,066)		(43,066)		10,982,954		11,621	11,621	525,742	X X X	X X X	

QE05

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

E06 Schedule DB Part A Section 1 NONE

E07 Schedule DB Part B Section 1 NONE

E08 Schedule DB Part D Section 1 NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged By Reporting Entity NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged To Reporting Entity NONE

E10 Schedule DL - Part 1 - Securities Lending Collateral Assets NONE

E11 Schedule DL - Part 2 - Securities Lending Collateral Assets NONE

SCHEDULE E - PART 1 - CASH**Month End Depository Balances**

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
0199998 Deposits in .....1 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories .	X X X	... X X X ..	..... 165	.....	..... 269,901	..... 192,505	..... 260,965	X X X
0199999 Totals - Open Depositories	X X X	... X X X ..	..... 165	.....	..... 269,901	..... 192,505	..... 260,965	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories	X X X	... X X X ..	.....	.....	.....	.....	.....	X X X
0299999 Totals - Suspended Depositories	X X X	... X X X ..	.....	.....	.....	.....	.....	X X X
0399999 Total Cash On Deposit	X X X	... X X X ..	..... 165	.....	..... 269,901	..... 192,505	..... 260,965	X X X
0499999 Cash in Company's Office	X X X	... X X X ..	... X X X ..	... X X X ..	.....	.....	.....	X X X
0599999 Total Cash	X X X	... X X X ..	..... 165	.....	..... 269,901	..... 192,505	..... 260,965	X X X

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							

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