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ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2014

OF THE CONDITION AND AFFAIRS OF THE

American Mutual Share Insurance Corporation

NAIC Group Code 0359 (Current Period), 0359 (Prior Period) NAIC Company Code 12700 Employer's ID Number 23-7376679

Organized under the Laws of Ohio, State of Domicile or Port of Entry Ohio

Country of Domicile US

Incorporated/Organized May 7, 1974 Commenced Business June 7, 1974

Statutory Home Office 5656 Frantz Rd., Dublin, Ohio 43017
(Street and Number, City or Town, State, Country and Zip Code)

Main Administrative Office 5656 Frantz Rd., Dublin, Ohio 43017 (Street and Number, City or Town, State, Country and Zip Code) 614-764-1900 (Area Code) (Telephone Number)

Mail Address 5656 Frantz Rd., Dublin, Ohio 43017
(Street and Number or P.O. Box, City or Town, State, Country and Zip Code)

Primary Location of Books and Records 5656 Frantz Rd., Dublin, Ohio 43017
(Street and Number, City or Town, State, Country and Zip Code)
614-764-1900
(Area Code) (Telephone Number)

Internet Website Address www.americanshare.com

Statutory Statement Contact Curtis Lee Robson (Name) 614-764-1900 (Area Code) (Telephone Number) (Extension)
crobson@americanshare.com (E-Mail Address) 614-764-1493 (Fax Number)

OFFICERS

Dennis Roy Adams (President)
Curtis Lee Robson (Secretary)
Curtis Lee Robson (Treasurer)

OTHER

Curtis Lee Robson (Vice President)
Kurt Gordon Kluth (Vice President)
Kurt Ryan Loose (Vice President)
Lori Lynn Solberg (Vice President)

DIRECTORS OR TRUSTEES

Dennis Roy Adams
Eric Deane Estes
William Arthur Herring
Janice Lynn Thomas
Craig Milton Bradley
Kevin Wayne Willour
Michael Laurence Mastro#

State of Ohio
County of FRANKLIN } 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.

Dennis Roy Adams President	Curtis Lee Robson Secretary	Curtis Lee Robson Treasurer

Subscribed and sworn to before me this
day of February, 2015

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

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total Amount (Col 3+4)	Percentage
1. Bonds:						
1.1 U.S. treasury securities						
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies						
1.22 Issued by U.S. government sponsored agencies	170,994,190	73.344	170,994,190		170,994,190	76.132
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations						
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations						
1.43 Revenue and assessment obligations						
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA						
1.512 Issued or guaranteed by FNMA and FHLMC	980,926	0.421	980,926		980,926	0.437
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)						
2.2 Unaffiliated non-U.S. securities (including Canada)						
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated						
3.4 Other equity securities:						
3.41 Affiliated	21,526,852	9.233	20,846,002		20,846,002	9.281
3.42 Unaffiliated	344,200	0.148	344,200		344,200	0.153
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company	524,565	0.225	524,565		524,565	0.234
5.2 Property held for production of income (including $ .... of property acquired in satisfaction of debt)						
5.3 Property held for sale (including $ .... property acquired in satisfaction of debt)						
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset page reinvested collateral)				XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	26,289,372	11.276	26,289,372		26,289,372	11.705
11. Other invested assets	12,478,597	5.352	4,624,104		4,624,104	2.059
12. Total invested assets	233,138,702	100.000	224,603,359		224,603,359	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS
Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		563,879
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11		
4.	Total gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15		
	6.2 Totals, Part 3, Column 13		
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	7.2 Totals, Part 3, Column 10		
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	39,315	
	8.2 Totals, Part 3, Column 9		39,315
9.	Book/adjusted carrying value at the end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 minus Line 5 plus Line 6 minus Line 7 minus Line 8)		524,564
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		524,564

SCHEDULE B - VERIFICATION BETWEEN YEARS
Mortgage Loans

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 (Part 2, Column 7)		
	2.2 Additional investment made after acquisition (Part 2, Column 8)		
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12		
	3.2 Totals, Part 3, Column 11		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9		
	5.2 Totals, Part 3, Column 8		
6.	Total gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, C		
8.	Deduct amortization of premium and mortgage int		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13		
	9.2 Totals, Part 3, Column 13		
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11		
	10.2 Totals, Part 3, Column 10		
11.	Book value/recorded investment excluding accrued interest at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 plus Line 6 minus Line 7 minus Line 8 plus Line 9 minus Line 10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		5,751,118
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	8,761,304	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	386,595	9,147,899
3.	Capitalized deferred interest and other		
	3.1 Totals, Part 1, Column 16		
	3.2 Totals, Part 3, Column 12		
4.	Accrual of discount		1
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13		
	5.2 Totals, Part 3, Column 9	(79,000)	(79,000)
6.	Total gain (loss) on disposals, Part 3, Column 19		9,223,627
7.	Deduct amounts received on disposals, Part 3, Column 16		11,532,786
8.	Deduct amortization of premium and depreciation		32,262
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17		
	9.2 Totals, Part 3, Column 14		
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15		
	10.2 Totals, Part 3, Column 11		
11.	Book/adjusted carrying value at the end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 plus Line 6 minus Line 7 minus Line 8 plus Line 9 minus Line 10)		12,478,597
12.	Deduct total nonadmitted amounts		7,854,493
13.	Statement value at end of current period (Line 11 minus Line 12)		4,624,104

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		192,289,917
2.	Cost of bonds and stocks acquired, Part 3, Column 7		55,002,000
3.	Accrual of discount		1,892
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13	212,753	
	4.4 Part 4, Column 11		212,753
5.	Total gain (loss) on disposals, Part 4, Column 19		
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		53,639,897
7.	Deduct amortization of premium		20,498
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		
10.	Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 minus Line 6 minus Line 7 plus Line 8 minus Line 9)		193,846,167
11.	Deduct total nonadmitted amounts		680,850
12.	Statement value at end of current period (Line 10 minus Line 11)		193,165,317

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States				
	2. Canada				
	3. Other Countries				
	4. Totals				
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	171,975,115	170,973,368	174,417,156	171,980,355
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States				
	9. Canada				
	10. Other Countries				
	11. Totals				
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	171,975,115	170,973,368	174,417,156	171,980,355
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	344,200	344,200	344,200	
	21. Canada				
	22. Other Countries				
	23. Totals	344,200	344,200	344,200	
Parent, Subsidiaries and Affiliates	24. Totals	21,526,852	20,846,003	6,700,000	
	25. Total Common Stocks	21,871,052	21,190,203	7,044,200	
	26. Total Stocks	21,871,052	21,190,203	7,044,200	
	27. Total Bonds and Stocks	193,846,167	192,163,571	181,461,356	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	803,914					803,914	0.5	891,065	0.5	803,914	
1.2 NAIC 2											
1.3 NAIC 3											
1.4 NAIC 4											
1.5 NAIC 5											
1.6 NAIC 6											
1.7 Totals	803,914					803,914	0.5	891,065	0.5	803,914	
2. All Other Governments											
2.1 NAIC 1											
2.2 NAIC 2											
2.3 NAIC 3											
2.4 NAIC 4											
2.5 NAIC 5											
2.6 NAIC 6											
2.7 Totals											
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 NAIC 1											
3.2 NAIC 2											
3.3 NAIC 3											
3.4 NAIC 4											
3.5 NAIC 5											
3.6 NAIC 6											
3.7 Totals											
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1											
4.2 NAIC 2											
4.3 NAIC 3											
4.4 NAIC 4											
4.5 NAIC 5											
4.6 NAIC 6											
4.7 Totals											
5. U.S. Special Revenue and Special Assessment Obligations etc., Non-Guaranteed											
5.1 NAIC 1	2,000,311	168,993,879	980,926			171,975,116	98.0	170,641,219	97.8	171,975,116	
5.2 NAIC 2											
5.3 NAIC 3											
5.4 NAIC 4											
5.5 NAIC 5											
5.6 NAIC 6											
5.7 Totals	2,000,311	168,993,879	980,926			171,975,116	98.0	170,641,219	97.8	171,975,116	

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (Unaffiliated)											
6.1 NAIC 1		2,628,525				2,628,525	1.5	2,866,885	1.6	2,628,525	
6.2 NAIC 2											
6.3 NAIC 3											
6.4 NAIC 4											
6.5 NAIC 5											
6.6 NAIC 6											
6.7 Totals		2,628,525				2,628,525	1.5	2,866,885	1.6	2,628,525	
7. Hybrid Securities											
7.1 NAIC 1											
7.2 NAIC 2											
7.3 NAIC 3											
7.4 NAIC 4											
7.5 NAIC 5											
7.6 NAIC 6											
7.7 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1											
8.2 NAIC 2											
8.3 NAIC 3											
8.4 NAIC 4											
8.5 NAIC 5											
8.6 NAIC 6											
8.7 Totals											

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 2,804,225	171,622,404	980,926			175,407,555	100.0	XXX	XXX	175,407,555	
9.2 NAIC 2	(d)							XXX	XXX		
9.3 NAIC 3	(d)							XXX	XXX		
9.4 NAIC 4	(d)							XXX	XXX		
9.5 NAIC 5	(d)					(c)		XXX	XXX		
9.6 NAIC 6	(d)					(c)		XXX	XXX		
9.7 Totals	2,804,225	171,622,404	980,926			(b) 175,407,555	100.0	XXX	XXX	175,407,555	
9.8 Line 9.7 as a % of Column 6	1.6	97.8	0.6			100.0	XXX	XXX	XXX	100.0	
10. Total Bonds Prior Year											
10.1 NAIC 1	3,890,652	153,167,699	17,340,818			XXX	XXX	174,399,169	100.0	174,399,169	
10.2 NAIC 2						XXX	XXX				
10.3 NAIC 3						XXX	XXX				
10.4 NAIC 4						XXX	XXX				
10.5 NAIC 5						XXX	XXX	(c)			
10.6 NAIC 6						XXX	XXX	(c)			
10.7 Totals	3,890,652	153,167,699	17,340,818			XXX	XXX	(b) 174,399,169	100.0	174,399,169	
10.8 Line 10.7 as a % of Column 8	2.2	87.8	9.9			XXX	XXX	100.0	XXX	100.0	
11. Total Publicly Traded Bonds											
11.1 NAIC 1	2,804,225	171,622,404	980,926			175,407,555	100.0	174,399,169	100.0	175,407,555	XXX
11.2 NAIC 2											XXX
11.3 NAIC 3											XXX
11.4 NAIC 4											XXX
11.5 NAIC 5											XXX
11.6 NAIC 6											XXX
11.7 Totals	2,804,225	171,622,404	980,926			175,407,555	100.0	174,399,169	100.0	175,407,555	XXX
11.8 Line 11.7 as a % of Column 6	1.6	97.8	0.6			100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Column 6, Section 9	1.6	97.8	0.6			100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1										XXX	
12.2 NAIC 2										XXX	
12.3 NAIC 3										XXX	
12.4 NAIC 4										XXX	
12.5 NAIC 5										XXX	
12.6 NAIC 6										XXX	
12.7 Totals										XXX	
12.8 Line 12.7 as a % of Column 6							XXX	XXX	XXX	XXX	
12.9 Line 12.7 as a % of Line 9.7, Column 6, Section 9							XXX	XXX	XXX	XXX	

(a) Includes $ .... freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes $ .... current year, $ .... prior year of bonds with Z designations and $ .... current year, $ .... prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
(c) Includes $ .... current year, $ .... prior year of bonds with 5* designations and $ .... current year, $ .... prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 $ ....; NAIC 2 $ ....; NAIC 3 $ ....; NAIC 4 $ ....; NAIC 5 $ ....; NAIC 6 $ ....

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	803,914					803,914	0.5	891,065	0.5	803,914	
1.2 Residential Mortgage-Backed Securities											
1.3 Commercial Mortgage-Backed Securities											
1.4 Other Loan-Backed and Structured Securities											
1.5 Totals	803,914					803,914	0.5	891,065	0.5	803,914	
2. All Other Governments											
2.1 Issuer Obligations											
2.2 Residential Mortgage-Backed Securities											
2.3 Commercial Mortgage-Backed Securities											
2.4 Other Loan-Backed and Structured Securities											
2.5 Totals											
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations											
3.2 Residential Mortgage-Backed Securities											
3.3 Commercial Mortgage-Backed Securities											
3.4 Other Loan-Backed and Structured Securities											
3.5 Totals											
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations											
4.2 Residential Mortgage-Backed Securities											
4.3 Commercial Mortgage-Backed Securities											
4.4 Other Loan-Backed and Structured Securities											
4.5 Totals											
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	2,000,311	168,993,879				170,994,190	97.5	169,300,401	97.1	170,994,190	
5.2 Residential Mortgage-Backed Securities			980,926			980,926	0.6	1,340,818	0.8	980,926	
5.3 Commercial Mortgage-Backed Securities											
5.4 Other Loan-Backed and Structured Securities											
5.5 Totals	2,000,311	168,993,879	980,926			171,975,116	98.0	170,641,219	97.9	171,975,116	
6. Industrial and Miscellaneous											
6.1 Issuer Obligations		2,628,525				2,628,525	1.5	2,866,885	1.6	2,628,525	
6.2 Residential Mortgage-Backed Securities											
6.3 Commercial Mortgage-Backed Securities											
6.4 Other Loan-Backed and Structured Securities											
6.5 Totals		2,628,525				2,628,525	1.5	2,866,885	1.6	2,628,525	
7. Hybrid Securities											
7.1 Issuer Obligations											
7.2 Residential Mortgage-Backed Securities											
7.3 Commercial Mortgage-Backed Securities											
7.4 Other Loan-Backed and Structured Securities											
7.5 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations											
8.2 Residential Mortgage-Backed Securities											
8.3 Commercial Mortgage-Backed Securities											
8.4 Other Loan-Backed and Structured Securities											
8.5 Totals											

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	2,804,225	171,622,404				174,426,629	99.4	XXX	XXX	174,426,629	
9.2 Residential Mortgage-Backed Securities			980,926			980,926	0.6	XXX	XXX	980,926	
9.3 Commercial Mortgage-Backed Securities								XXX	XXX		
9.4 Other Loan-Backed and Structured Securities								XXX	XXX		
9.5 Totals	2,804,225	171,622,404	980,926			175,407,555	100.0	XXX	XXX	175,407,555	
9.6 Line 9.5 as a % of Col. 6	1.6	97.8	0.6			100.0	XXX	XXX	XXX	100.0	
10. Total Bonds Prior Year											
10.1 Issuer Obligations	3,890,652	153,167,699	16,000,000			XXX	XXX	173,058,351	99.2	173,058,351	
10.2 Residential Mortgage-Backed Securities			1,340,818			XXX	XXX	1,340,818	0.8	1,340,818	
10.3 Commercial Mortgage-Backed Securities						XXX	XXX				
10.4 Other Loan-Backed and Structured Securities						XXX	XXX				
10.5 Totals	3,890,652	153,167,699	17,340,818			XXX	XXX	174,399,169	100.0	174,399,169	
10.6 Line 10.5 as a % of Col. 8	2.2	87.8	9.9			XXX	XXX	100.0	XXX	100.0	
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	2,804,225	171,622,404				174,426,629	99.4	173,058,351	99.2	174,426,629	XXX
11.2 Residential Mortgage-Backed Securities			980,926			980,926	0.6	1,340,818	0.8	980,926	XXX
11.3 Commercial Mortgage-Backed Securities											XXX
11.4 Other Loan-Backed and Structured Securities											XXX
11.5 Totals	2,804,225	171,622,404	980,926			175,407,555	100.0	174,399,169	100.0	175,407,555	XXX
11.6 Line 11.5 as a % of Col. 6	1.6	97.8	0.6			100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	1.6	97.8	0.6			100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations										XXX	
12.2 Residential Mortgage-Backed Securities										XXX	
12.3 Commercial Mortgage-Backed Securities										XXX	
12.4 Other Loan-Backed and Structured Securities										XXX	
12.5 Totals										XXX	
12.6 Line 12.5 as a % of Col. 6							XXX	XXX	XXX	XXX	
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9							XXX	XXX	XXX	XXX	

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	3,757,950	3,757,950			
2. Cost of short-term investments acquired	33,303,113	33,303,113			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	33,628,624	33,628,624			
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 the end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,432,439	3,432,439			
11. Deduct total nonadmitted amounts					
12. Statement value of end of current period (Line 10 minus Line 11)	3,432,439	3,432,439			

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Page SI11

Schedule DB , Part A , Verification Between Years

NONE

Schedule DB , Part B , Verification Between Years

NONE

Page SI12

Schedule DB , Part C , Section 1

NONE

Page SI13

Schedule DB , Part C , Section 2

NONE

Page SI14

Schedule DB , Verification

NONE

Page SI15

Schedule E Verification Between Years

NONE

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13-11-12)	Total Foreign Exchange Change in B./A.C.V.	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Properties occupied by the reporting entity - Administrative																
LAND & BLDG, 10,000 SQ FT 1.5 STORIES		DUBLIN	OH	12/31/1985		1,221,320		524,565	1,221,320	39,315			(39,315)		120,000	109,049
0299999 - Properties occupied by the reporting entity - Administrative						1,221,320		524,565	1,221,320	39,315			(39,315)		120,000	109,049
0399999 - TOTAL Properties occupied by the reporting entity						1,221,320		524,565	1,221,320	39,315			(39,315)		120,000	109,049
0699999 - TOTALS						1,221,320		524,565	1,221,320	39,315			(39,315)		120,000	109,049

Page E02
Schedule A, Pt. 2, Real Estate Acquired
NONE

Page E03
Schedule A, Pt. 3, Real Estate Sold
NONE

Page E04
Schedule B, Pt. 1, Mortgage Loans Owned
NONE

Page E05
Schedule B, Pt. 2, Mortgage Loans Acquired
NONE

Page E06
Schedule B, Pt. 3, Mortgage Loans Disposed
NONE

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Fixed or Variable Interest Rate Investments that have the Underlying Characteristics of Bonds - Unaffiliated																			
912828-DV-9	USTN DTD 05-16-05 (D&O TRUST)				US BANK	1	05/15/2012		194,428	177,585	177,418		(6,504)				7,219		
912828-KR-0	USTN DTD 04-30-09 (D&O TRUST)				US BANK	1	04/30/2013		106,871	102,922	103,057		(2,292)				2,625		
912828-MH-0	USTN DTD 02-01-10 (D&O TRUST)				US BANK	1	01/30/2012		163,949	155,260	155,257		(2,983)				3,487		
912828-MZ-0	USTN DTD 04-30-10 (D&O TURST)				US BANK	1	04/30/2012		185,869	176,381	176,198		(3,636)				4,375		
912828-NP-1	USTN DTD 08-02-10 (D&O TRUST)				US BANK	1	10/15/2012		77,933	75,689	75,614		(1,053)				1,313		
912828-NV-8	USTN DTD 08-31-13 (D&O TRUST)				US BANK	1	12/02/2013		152,613	151,067	151,001		(1,496)				1,875		
912828-NZ-9	USTN DTD 09-30-10 (D&O TRUST)				US BANK	1	10/15/2012		76,969	75,575	75,498		(667)				938		
912828-PM-6	USTN DTD 12-31-10 (D&O TRUST)				US BANK	1	01/15/2013		157,758	152,730	152,640		(2,621)				3,188		
912828-PS-3	USTN DTD 01-31-11 (D&O TRUST)				US BANK	1	02/15/2013		104,609	101,781	101,697		(1,565)				2,000		
912828-QP-8	USTN DTD 05-31-11 (D&O TRUST)				US BANK	1	08/15/2013		108,195	106,911	106,628		(1,141)				1,838		
912828-QX-1	USTN DTD 08-01-11 (D&O TRUST)				US BANK	1	08/15/2013		107,391	106,608	106,288		(807)				1,575		
0799999 - Subtotal - Fixed or Variable Interest Rate Investments that have the Underlying Characteristics of Bonds - Unaffiliated									1,436,585	1,382,509	1,381,296		(24,765)				30,431		
Fixed or Variable Interest Rate Investments that have the Underlying Characteristics of Other Fixed Income Instruments - Unaffiliated																			
	FIFTH THIRD BANK 1.13% CD (EXEC RET TRUST)				FIFTH THIRD BANK		12/23/2014		1,262,200	1,262,200	1,262,200						313		
02006L-EV-1	ALLY BANK CD (D&O TRUST)				US BANK		05/22/2014		100,000	99,425	100,000						633		
02587C-BS-8	AMERICAN EXPRESS CD (D&O TRUST)				US BANK		10/03/2014		100,000	99,253	100,000						334		
254672-BH-0	DISCOVER BANK CD (D&O TRUST)				US BANK		10/03/2014		100,000	99,253	100,000						338		
31984G-DJ-5	FIRST COMM BANK CD (D&O TRST)				US BANK		10/03/2014		100,000	99,165	100,000						173		
32008J-AK-9	FIRST FED SAVONGS BANK CD (D&O TRUST)				US BANK		11/17/2014		75,000	74,549	75,000						58		
36157P-TZ-2	GE CAP RETAIL BANK CD (D&O TRUST)				US BANK		12/02/2013		150,000	149,690	150,000						1,575		
38147J-C4-2	GOLDMAN SACHS CD (D&O TRUST)				US BANK		05/22/2014		100,000	99,523	100,000						456		
1199999 - Subtotal - Fixed or Variable Interest Rate Investments that have the Underlying Characteristics of Other Fixed Income Instruments - Unaffiliated									1,987,200	1,983,058	1,987,200						3,878		
Capital Notes - Unaffiliated																			
	SECONDARY CAPITAL NOTE - CUMORAH CU		LAS VEGAS	NV			10/23/2009		760,000		152,183								
	SPECIAL RESERVE INSTRUMENT - SSSCU		LAS VEGAS	NV					6,924,104	4,624,104	6,924,104						311,813		
2999999 - Subtotal - Capital Notes - Unaffiliated									7,684,104	4,624,104	7,076,287						311,813		
Any Other Class of Assets - Unaffiliated																			
	** MONEY MARKET CASH ACCOUNT (D&O TRUST)				US BANK		08/30/2013		168,432	168,432	168,432								
	** MONEY MARKET CASH ACCOUNT 9STAR SYSTEM ESCROW)				BANK OF NEW YORK MELLON		01/01/1986		523,625	523,625	523,625								
	** PLAN ASSETS (457 DEFERRED COMP PLAN)				FIFTH THIRD BANK		02/18/2004		1,341,757	1,341,757	1,341,757								
4299999 - Subtotal - Any Other Class of Assets - Unaffiliated									2,033,814	2,033,814	2,033,814								
4499999 - Subtotal - Unaffiliated									13,141,703	10,023,485	12,478,597		(24,765)				346,122		
4699999 - TOTALS									13,141,703	10,023,485	12,478,597		(24,765)				346,122		

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
Fixed or Variable Interest Rate Investments that have the Underlying Characteristics of Other Fixed Income Instruments - Unaffiliated										
02587C-BS-8	AMERICAN EXPRESS CD (D&O TRUST)			US BANK	10/03/2014		100,000			
254672-BH-0	DISCOVER BANK CD (D&O TRUST)			US BANK	10/03/2014		100,000			
31984G-DJ-5	FIRST COMM BANK CD (D&O TRUST)			US BANK	10/03/2014		100,000			
32008J-AK-9	FIRST FEDERAL SAVINGS BANK CD (D&O TRUST)			US BANK	11/17/2014		75,000			
02006L-EV-1	ALLY BANK CD (D&O TRUST)			US BANK	05/22/2014		100,000			
38147J-C4-2	GOLDMAN SACH CD (D&O TRUST)			US BANK	05/22/2014		100,000			
	FIFTH THIRD BANK CD (RETENTION TRUST)			FIFTH THIRD BANK	12/23/2014		1,262,200			
1199999 - Subtotal - Fixed or Variable Interest Rate Investments that have the Underlying Characteristics of Other Fixed Income Instruments - Unaffiliated							1,837,200			
Capital Notes - Unaffiliated										
	Special Reserve Instrument - SSSCU	Las Vegas	NV				6,924,104			
2999999 - Subtotal - Capital Notes - Unaffiliated							6,924,104			
Any Other Class of Assets - Unaffiliated										
	MONEY MARKET CASH ACCOUNT (D&O TRUST)			US BANK	12/02/2013			129,138		
	MONEY MARKET CASH ACCOUNT (STAR SYSTEM ESCROW)			BANK OF NEW YORK MELLON	01/01/1986			63		
	PLAN ASSETS (457 DEFERRED COMP PLAN)			FIFTH THIRD BANK	02/18/2004			257,395		
4299999 - Subtotal - Any Other Class of Assets - Unaffiliated								386,595		
4499999 - Subtotal - Unaffiliated							8,761,304	386,595		
4699999 - TOTALS							8,761,304	386,595		

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Fixed or Variable Interest Rate Investments that have the Underlying Characteristics of Bonds - Unaffiliated																			
912828-KV-1	USTN DTD 06-01-09 (D&O TRUST)			MATURED	10/15/2012	06/01/2014	50,409		(409)			(409)		50,000	50,000				466
912828-LK-4	USTN DTD 02-28-11 (D&O TRUST)			MATURED	08/15/2011	02/28/2014	162,116		(2,116)			(2,116)		160,000	160,000				2,519
912828-LQ-1	USTN DTD 09-30-09 (D&O TRUST)			MATURED	09/28/2011	09/30/2014	177,526		(2,526)			(2,526)		175,000	175,000				3,106
912828-LZ-1	USTN DTD 05-31-11 (D&O TRUST)			MATURED	11/29/2011	05/31/2014	162,446		(2,446)			(2,446)		160,000	160,000				3,110
912828-QH-6	USTN DTD 02-15-11 (D&O TRUST)			MATURED	03/29/2011	02/15/2014	124,999		1			1		125,000	125,000				195
0799999 - Subtotal - Fixed or Variable Interest Rate Investments that have the Underlying Characteristics of Bonds - Unaffiliated							677,496		(7,496)			(7,496)		670,000	670,000				9,396
Fixed or Variable Interest Rate Investments that have the Underlying Characteristics of Other Fixed Income Instruments - Unaffiliated																			
	FIFTH THIRD BANK CD (RET TRUST)			MATURED	12/13/2012	12/13/2014	1,200,000							1,200,000	1,200,000				6,928
1199999 - Subtotal - Fixed or Variable Interest Rate Investments that have the Underlying Characteristics of Other Fixed Income Instruments - Unaffiliated							1,200,000							1,200,000	1,200,000				6,928
Capital Notes - Unaffiliated																			
	SECONDARY CAPTIAL NOTE -CUMORAH CU	LAS VEGAS	NV	WR DOWN PRINC & PARTIAL PAYOFF	10/23/2009	12/31/2014	490,000	(79,000)				(79,000)		345,000	258,817				
	SPECIAL RES. INSTRUMENT - SSSCU	LAS VEGAS	NV	PARTIAL RECOVERY		12/31/2014									9,223,627		9,223,627	9,223,627	17,224
2999999 - Subtotal - Capital Notes - Unaffiliated							490,000	(79,000)				(79,000)		345,000	9,482,444		9,223,627	9,223,627	17,224
Any Other Class of Assets - Unaffiliated																			
	PLAN ASSETS (457 DEF COMP PLAN)			DISBURSEMENTS	02/18/2004	01/06/2014									180,342				
4299999 - Subtotal - Any Other Class of Assets - Unaffiliated															180,342				
4499999 - Subtotal - Unaffiliated							2,367,496	(79,000)	(7,496)			(86,496)		2,215,000	11,532,786		9,223,627	9,223,627	33,548
4699999 - TOTALS							2,367,496	(79,000)	(7,496)			(86,496)		2,215,000	11,532,786		9,223,627	9,223,627	33,548

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
3130A0-HN-3	FHLB BOND DTD 12-27-2013			1	1	2,000,000	99.658	1,993,160	2,000,000	2,000,000					0.500	0.500	JD	111	10,000	12/18/2013	06/27/2016
3130A0-X6-2	FHLB BOND DTD 03-06-2014			1	1	2,000,000	99.786	1,995,720	2,000,000	2,000,000					0.970	0.970	JD	1,347	12,664	04/10/2014	06/06/2017
3130A1-4V-7	FHLB BOND DTD 03-13-2014			1	1	2,000,000	99.743	1,994,850	2,000,000	2,000,000					0.880	0.880	MA	5,250	8,750	02/26/2014	03/13/2017
3130A1-4Y-1	FHLB BOND DTD 03-20-2014			1	1	1,000,000	99.751	997,510	1,000,000	1,000,000					1.380	1.380	MA	3,858	6,875	02/26/2014	03/20/2018
3130A1-5F-1	FHLB BOND DTD 03-27-2014			1	1	2,000,000	99.182	1,983,640	2,000,000	2,000,000					0.500	0.500	JD	111	7,500	02/26/2014	06/27/2016
3130A1-Y3-6	FHLB BOND DTD 05-22-2014			1	1	1,000,000	99.867	998,670	1,000,000	1,000,000					0.700	0.700	MN	758	3,500	05/08/2014	11/22/2016
3130A1-YF-9	FHLB BOND DTD 05-30-2014			1	1	2,000,000	99.895	1,997,900	2,000,000	2,000,000					1.000	1.000	MN	1,944	9,778	05/12/2014	05/26/2017
3130A2-7E-0	FHLB NOTE DTD 06-24-2014			1	1	1,000,000	99.638	996,379	1,000,000	1,000,000					0.800	0.800	MA	2,156	2,000	06/02/2014	03/24/2017
3130A2-D4-5	FHLB BOND DTD 06-30-2014			1	1	2,000,000	99.780	1,995,600	2,000,000	2,000,000					0.500	0.500	JD	28	5,000	06/09/2014	06/30/2016
3130A3-QU-1	FHLB BOND DTD 12-30-2014			1	1	1,000,000	99.845	998,450	1,000,000	1,000,000					0.750	0.750	JD	21		12/22/2014	12/30/2016
3130A3-TD-6	FHLB BOND DTD 12-29-2014			1	1	2,000,000	99.982	1,999,640	2,000,000	2,000,000					1.200	1.200	JD	133		12/19/2014	12/29/2017
313379-ER-6	FHLB BOND DTD 05-08-2012				1	1,000,814	100.131	1,002,125	1,000,000	1,000,311		(503)			0.500	0.460	JD	264	5,000	06/25/2012	06/12/2015
313379-T8-2	FHLB BOND DTD 06-28-2012			1	1	1,000,000	100.014	1,000,140	1,000,000	1,000,000					1.770	1.770	JD	148	17,700	06/11/2012	06/28/2019
313380-SW-8	FHLB BOND DTD 10-13-2012			1	1	1,000,000	98.554	985,540	1,000,000	1,000,000					1.620	1.620	AO	3,960	16,200	09/21/2012	10/03/2019
313380-Z7-5	FHLB BOND DTD 10-24-2012			1	1	2,000,000	97.534	1,950,680	2,000,000	2,000,000					1.370	1.370	AO	5,099	27,400	10/19/2012	10/24/2019
313381-4K-8	FHLB BOND DTD 10-30-2012				1	2,000,000	98.619	1,972,380	2,000,000	2,000,000					1.030	1.030	AO	3,491	20,600	10/19/2012	10/30/2018
313381-PK-5	FHLB BOND DTD 12-27-2012			1	1	3,000,000	98.675	2,960,241	3,000,000	3,000,000					0.770	0.770	JD	257	23,100	12/21/2012	06/27/2017
313381-Q8-1	FHLB BOND DTD 01-29-2013			1	1	2,000,000	99.782	1,995,640	2,000,000	2,000,000					0.520	0.520	JJ	4,391	10,400	01/03/2013	07/29/2016
313381-SD-8	FHLB BOND DTD 01-30-2013			1	1	1,000,000	99.072	990,720	1,000,000	1,000,000					1.000	1.000	JJ	4,194	10,000	01/04/2013	01/30/2018
313382-S2-0	FHLB BOND DTD 04-29-2013			1	1	2,000,000	99.767	1,995,340	2,000,000	2,000,000					0.500	0.500	JJ	1,722	10,000	04/03/2013	07/29/2016
313382-UF-8	FHLB BOND DTD 04-30-2013			1	1	1,000,000	99.170	991,700	1,000,000	1,000,000					0.500	0.500	JD	14	5,000	04/22/2013	12/30/2016
313382-UF-8	FHLB BOND DTD 04-30-2013			1	1	1,000,000	99.170	991,700	1,000,000	1,000,000					0.500	0.500	JD	14	5,000	04/22/2013	12/30/2016
313383-A6-8	FHLB BOND DTD 06-13-2013			1	1	2,000,000	98.800	1,976,000	2,000,000	2,000,000					1.080	1.080	JD	1,080	21,600	05/16/2013	06/13/2018
313383-CM-1	FHLB BOND DTD 06-20-2013			1	1	2,000,000	99.517	1,990,342	2,000,000	2,000,000					0.600	0.600	JD	367	12,000	05/21/2013	12/20/2016
313383-D8-1	FHLB BOND DTD 06-20-2013			1	1	2,000,000	99.429	1,988,588	2,000,000	2,000,000					0.530	0.530	MS	2,974	10,600	05/21/2013	09/20/2016
313383-DL-2	FHLB BOND DTD 06-05-2013			1	1	1,000,000	99.399	993,990	1,000,000	1,000,000					0.750	0.750	JD	542	7,500	05/21/2013	06/05/2017
313383-F8-9	FHLB BOND DTD 06-19-2013			1	1	2,000,000	98.790	1,975,800	2,000,000	2,000,000					1.050	1.050	JD	700	21,000	05/23/2013	06/19/2018
313383-FL-0	FHLB BOND DTD 06-20-2013			1	1	2,000,000	98.208	1,964,160	2,000,000	2,000,000					1.000	1.000	JD	611	20,000	05/29/2013	12/20/2017
3133EA-3J-5	FFCB BOND DTD 10-10-2012			1	1	2,000,000	98.875	1,977,500	2,000,000	2,000,000					0.900	0.900	AO	4,050	18,000	09/28/2012	10/10/2017
3133EA-3K-2	FFCB BOND DTD 10-11-2012			1	1	1,000,000	99.689	996,890	1,000,000	1,000,000					0.620	0.620	AO	1,378	6,200	09/28/2012	10/11/2016
3133EA-5A-2	FFCB BOND DTD 10-18-2012			1	1	1,000,000	98.930	989,300	1,000,000	1,000,000					0.870	0.870	AO	1,764	8,700	10/19/2012	10/18/2017
3133EA-5V-6	FFCB BOND DTD 10-24-2012			1	1	2,000,000	99.258	1,985,160	2,000,000	2,000,000					0.620	0.620	AO	2,308	12,400	10/23/2012	10/24/2016
3133EA-Z8-4	FFCB BOND DTD 09-25-2012			1	1	1,000,000	99.400	994,000	1,000,000	1,000,000					1.290	1.290	MS	3,440	12,900	09/21/2012	09/25/2018
3133EC-6S-8	FFCB BOND DTD 12-12-2012			1	1	1,000,000	99.028	990,280	1,000,000	1,000,000					0.600	0.600	JD	317	6,000	12/11/2012	12/12/2016
3133EC-BN-3	FFCB BOND DTD 12-27-2012			1	1	2,000,000	99.315	1,986,294	2,000,000	2,000,000					0.650	0.650	JD	144	13,000	12/20/2012	12/27/2016
3133EC-GC-2	FFCB BOND DTD 02-26-2013			1	1	2,000,000	99.417	1,988,340	2,000,000	2,000,000					1.080	1.080	FA	7,500	21,600	02/21/2013	02/26/2018
3133EC-GF-5	FFCB BOND DTD 02-27-2013			1	1	1,000,000	99.369	993,690	1,000,000	1,000,000					0.800	0.800	FA	2,756	8,000	02/20/2013	02/27/2017
3133EC-GG-3	FFCB BOND DTD 02-28-2013			1	1	1,000,000	99.336	993,360	1,000,000	1,000,000					0.970	0.970	FA	3,314	9,700	02/21/2013	08/28/2017
3133EC-KL-7	FFCB BOND DTD 04-03-2013			1	1	2,000,000	99.545	1,990,900	2,000,000	2,000,000					0.780	0.780	AO	3,813	15,600	03/27/2013	04/03/2017
3133EC-MF-8	FFCB BOND DTD 04-24-2013			1	1	2,000,000	99.000	1,980,000	2,000,000	2,000,000					0.980	0.980	AO	3,648	19,600	04/22/2013	04/24/2018
3133EC-Q3-1	FFCB BOND DAT 05-23-2013			1	1	800,000	99.652	797,216	800,000	800,000					0.430	0.430	MN	363	3,440	05/15/2013	05/23/2016
3133EC-Q3-1	FFCB BOND DAT 05-23-2013	SD		1	1	1,200,000	99.652	1,195,824	1,200,000	1,200,000					0.430	0.430	MN	545	5,160	05/15/2013	05/23/2016
3133EC-Q4-9	FFCB BOND DTD 05-23-2013			1	1	1,000,000	99.660	996,600	1,000,000	1,000,000					0.440	0.440	MN	465	4,400	05/16/2013	05/23/2016

(continues)

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations (continued)																					
3133EC-QT-4	FFCB BOND DTD 05-30-2013			1	1	3,000,000	99.130	2,973,900	3,000,000	3,000,000					0.750	0.750	MN	1,938	22,500	05/22/2013	05/30/2017
3133EC-R5-5	FFCB BOND DTD 06-06-2013			1	1	2,000,000	99.600	1,992,000	2,000,000	2,000,000					0.540	0.540	JD	750	10,800	05/28/2013	06/06/2016
3133EC-R5-5	FFCB BOND DTD 06-06-2013			1	1	3,000,000	99.600	2,988,000	3,000,000	3,000,000					0.540	0.540	JD	1,125	16,200	05/28/2013	06/06/2016
3133EC-SS-4	FFCB BOND DTD 06-26-2013			1	1	1,000,000	99.654	996,540	1,000,000	1,000,000					1.010	1.010	JD	140	10,100	06/17/2013	06/26/2017
3133EE-AE-0	FFCB BOND DTD 10-30-2014			1	1	1,000,000	99.428	994,280	1,000,000	1,000,000					0.680	0.680	JJ	1,152		10/23/2014	01/30/2017
3133EE-CG-3	FFCB BOND DTD 11-20-2014			1	1	1,000,000	99.656	996,560	1,000,000	1,000,000					1.140	1.140	MN	1,298		11/14/2014	11/20/2017
3133EE-CS-7	FFCB BOND DTD 11-25-2014			1	1	1,000,000	99.606	996,060	1,000,000	1,000,000					1.010	1.010	AO	1,010		11/18/2014	08/25/2017
3133EE-CV-0	FFCB BOND DTD 11-25-2014			1	1	2,000,000	99.314	1,986,270	2,000,000	2,000,000					1.420	1.420	MN	2,840		11/18/2014	05/25/2018
3133EE-CX-6	FFCB BOND DTD 11-25-2014			1	1	2,000,000	99.684	1,993,680	2,000,000	2,000,000					0.610	0.610	MN	1,220		11/18/2014	11/25/2016
3133EE-GT-1	FFCB BOND DTD 12-30-2014			1	1	2,000,000	99.701	1,994,020	2,000,000	2,000,000					2.000	2.000	JD	111		12/22/2014	12/30/2019
3134G3-2S-8	FHLMC DEB DTD 12-27-2012			1	1	2,000,000	99.367	1,987,340	2,000,000	2,000,000					0.750	0.750	JD	167	15,000	12/21/2012	06/27/2017
3134G3-2S-8	FHLMC DEB DTD 12-27-2012			1	1	2,000,000	99.367	1,987,340	2,000,000	2,000,000					0.750	0.750	JD	167	15,000	12/21/2012	06/27/2017
3134G3-2Y-5	FHLMC DEB DTD 12-28-2012			1	1	2,000,000	99.044	1,980,880	2,000,000	2,000,000					0.900	0.900	JD	150	18,000	12/13/2012	12/28/2017
3134G3-3Y-4	FHLMC DEB DTD 01-22-2013			1	1	2,000,000	99.102	1,982,034	2,000,000	2,000,000					0.950	0.950	JJ	8,392	19,000	01/03/2013	01/22/2018
3134G3-K8-2	FHLMC DEB DTD 09-27-2012			1	1	1,000,000	99.877	998,770	1,000,000	1,000,000					0.750	0.750	MS	1,958	7,500	09/10/2012	03/27/2017
3134G3-K8-2	FHLMC DEB DTD 09-27-2012			1	1	1,000,000	99.877	998,770	1,000,000	1,000,000					0.750	0.750	MS	1,958	7,500	09/19/2012	03/27/2017
3134G3-P6-1	FHLMC DEB DTD 10-09-2012			1	1	2,000,000	98.555	1,971,100	2,000,000	2,000,000					1.150	1.150	AO	5,239	23,000	09/19/2012	10/09/2018
3134G3-UJ-7	FHLMC DEB DTD 05-16-2012			1	1	2,000,000	100.012	2,000,240	2,000,000	2,000,000					1.880	1.880	MN	4,688	37,500	04/25/2012	05/16/2019
3134G3-XJ-4	FHLMC DEB DTD 06-27-2012			1	1	2,000,000	98.528	1,970,560	2,000,000	2,000,000					1.500	1.500	JD	333	30,000	06/13/2012	06/27/2019
3134G4-2B-3	FHLMC DEB DTD 04-25-2013			1	1	2,000,000	98.515	1,970,300	2,000,000	2,000,000					1.100	1.100	AO	4,033	22,000	04/03/2013	04/25/2018
3134G4-3S-5	FHLMC DEB DTD 05-15-2013			1	1	1,000,000	98.993	989,930	1,000,000	1,000,000					0.650	0.650	MN	831	6,500	04/22/2013	05/15/2017
3134G4-6W-3	FHLMC DEB DTD 06-20-2013			1	1	1,000,000	99.849	998,490	1,000,000	1,000,000					0.570	0.570	JD	174	5,700	05/20/2013	06/20/2016
3134G4-7M-4	FHLMC DEB DTD 06-26-2013			1	1	2,000,000	99.639	1,992,780	2,000,000	2,000,000					1.500	1.500	JD	417	30,000	05/30/2013	06/26/2018
3134G4-M2-1	FHLMC DEB DTD 12-13-2013			1	1	1,000,000	99.776	997,755	1,000,000	1,000,000					0.750	0.750	JD	375	7,500	11/14/2013	12/13/2016
3134G4-N3-8	FHLMC DEB DTD 12-20-2013			1	1	2,000,000	99.653	1,993,056	2,000,000	2,000,000					0.500	0.500	JD	306	10,000	11/21/2013	06/20/2016
3134G4-RQ-3	FHLMC DEB DTD 09-27-2013			1	1	1,000,000	100.014	1,000,140	1,000,000	1,000,000					1.150	1.150	MS	3,003	8,625	12/18/2013	09/27/2017
3134G4-SH-2	FHLMC DEB DTD 01-07-2014			1	1	1,000,000	99.817	998,172	1,000,000	1,000,000					0.600	0.600	JJ	2,900	3,000	12/23/2013	07/07/2016
3134G5-4Z-5	FHLMC DEB DTD 05-28-2014			1	1	1,000,000	100.316	1,003,160	1,000,000	1,000,000					1.500	1.500	AO	1,375	7,500	05/12/2014	08/28/2018
3134G5-6W-0	FHLMC DEB DTD 06-23-2014			1	1	1,000,000	99.801	998,010	1,000,000	1,000,000					0.650	0.650	JD	144	3,250	06/02/2014	12/23/2016
3134G5-7E-9	FHLMC DEB DTD 06-26-2014			1	1	1,000,000	99.930	999,300	1,000,000	1,000,000					1.000	1.000	MS	139	5,000	06/02/2014	09/26/2017
3134G5-7E-9	FHLMC DEB DTD 06-26-2014			1	1	2,000,000	99.930	1,998,600	2,000,000	2,000,000					1.000	1.000	MS	278	10,000	06/02/2014	09/26/2017
3134G5-BP-9	FHLMC DEB DTD 07-16-2014			1	1	1,000,000	100.060	1,000,602	1,000,000	1,000,000					1.720	1.720	JJ	7,883		06/24/2014	01/16/2019
3134G5-LK-9	FHLMC DEB DTD 11-17-2014			1	1	2,000,000	99.828	1,996,560	2,000,000	2,000,000					1.100	1.100	MN	2,689		10/23/2014	11/17/2017
3134G5-LS-2	FHLMC DEB DTD 11-17-2014			1	1	1,000,000	99.647	996,470	1,000,000	1,000,000					0.600	0.600	MN	733		10/24/2014	11/17/2016
3134G5-PP-4	FHLMC DEB DTD 12-12-2014			1	1	1,000,000	99.817	998,170	1,000,000	1,000,000					1.250	1.250	JD	660		11/14/2014	12/12/2017
3134G5-PQ-2	FHLMC DEB DTD 12-12-2014			1	1	1,000,000	99.844	998,440	1,000,000	1,000,000					1.000	1.000	JD	528		11/14/2014	06/12/2017
3134G5-Q4-0	FHLMC DEB DTD 12-12-2014			1	1	2,000,000	99.756	1,995,120	2,000,000	2,000,000					0.700	0.700	JD	739		11/14/2014	12/12/2016
3134G5-VV-4	FHLMC DEB DTD 12-30-2014			1	1	1,000,000	99.972	999,720	1,000,000	1,000,000					1.050	1.050	JD	29		12/19/2014	06/30/2017
3134G5-W7-6	FHLMC DEB DTD 12-30-2014			1	1	2,000,000	100.023	2,000,468	2,000,000	2,000,000					0.750	0.750	JD	42		12/19/2014	12/30/2016
3135G0-RQ-8	FNMA NOTE DTD 11-15-2012			1	1	2,000,000	99.549	1,990,978	2,000,000	2,000,000					1.000	1.000	MN	2,556	20,000	10/26/2012	11/15/2017
3135G0-SW-4	FNMA NOTE DTD 12-27-2012			1	1	2,000,000	98.951	1,979,020	2,000,000	2,000,000					0.880	0.880	JD	194	17,500	12/07/2012	12/27/2017

(continues)

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations (continued)																					
3135G0-SW-4	FNMA NOTE DTD 12-27-2012			1	1	2,000,000	98.951	1,979,020	2,000,000	2,000,000					0.880	0.880	JD	194	17,500	12/11/2012	12/27/2017
3135G0-XC-2	FNMA NOTE DAT 05-22-2013			1	1	1,000,000	99.455	994,550	1,000,000	1,000,000					0.500	0.500	AO	542	5,000	05/15/2013	08/22/2016
3135G0-XL-2	FNMA NOTE DTD 05-28-2013			1	1	2,000,000	99.455	1,989,100	2,000,000	2,000,000					0.650	0.650	FA	4,478	13,000	05/16/2013	02/27/2017
3135G0-XZ-1	FNMA NOTE DTD 06-20-2013			1	1	1,000,000	99.315	993,150	1,000,000	1,000,000					1.250	1.250	JD	382	12,500	05/29/2013	06/20/2018
3135G0-ZB-2	FNMA NOtE DTD 03-10-2014				1	1,992,400	99.688	1,986,184	2,000,000	1,993,879		1,479			0.880	0.880	AO	2,958	8,708	03/19/2014	04/20/2017
3136FP-DY-0	FNMA NOTE DTD 09-09-2010			1	1	1,000,000	101.110	1,011,100	1,000,000	1,000,000					1.880	1.880	MS	5,833	18,750	08/19/2010	09/09/2015
3136FT-T8-2	FNMA NOTE DTD 02-27-2012			1	1	2,000,000	100.578	2,011,560	2,000,000	2,000,000					1.750	1.750	FA	12,056	35,000	02/07/2012	02/27/2019
3136G0-4R-9	FNMA NOTE DTD 11-12-2012			1	1	1,000,000	99.660	996,600	1,000,000	1,000,000					0.750	0.750	FA	2,708	7,500	12/20/2012	02/21/2017
3136G0-B7-5	FNMA NOTE DTD 09-26-2012			1	1	2,000,000	99.047	1,980,940	2,000,000	2,000,000					1.640	1.640	MS	8,655	32,800	08/30/2012	09/26/2019
3136G0-C6-6	FNMA NOTE DTD 09-19-2012			1	1	2,000,000	99.287	1,985,740	2,000,000	2,000,000					0.950	0.950	MS	5,383	19,000	08/30/2012	09/19/2017
3136G0-E9-8	FNMA NOTE DTD 09-27-2012			1	1	2,000,000	98.746	1,974,920	2,000,000	2,000,000					1.300	1.300	MS	6,789	26,000	09/10/2012	09/27/2018
3136G0-J4-4	FNMA NOTE DTD 10-03-2012			1	1	2,000,000	99.909	1,998,180	2,000,000	2,000,000					0.650	0.650	AO	3,178	13,000	09/19/2012	10/03/2016
3136G0-N3-1	FNMA NOTE DTD 09-27-2012			1	1	1,000,000	97.492	974,920	1,000,000	1,000,000					1.500	1.500	MS	3,917	15,000	09/27/2012	09/27/2019
3136G0-P9-6	FNMA NOTE DTD 10-17-2012			1	1	2,000,000	98.967	1,979,340	2,000,000	2,000,000					0.880	0.880	JJ	3,597	17,500	09/27/2012	07/17/2017
3136G0-QL-8	FNMA NOTE DTD 06-27-2012			1	1	1,000,000	99.376	993,758	1,000,000	1,000,000					1.300	1.300	JD	144	13,000	06/27/2012	06/27/2018
3136G1-4R-7	FNMA NOTE DTD 12-26-2012			1	1	2,000,000	98.546	1,970,920	2,000,000	2,000,000					0.870	0.870	JD	242	17,400	12/07/2012	12/26/2017
3136G1-4S-5	FNMA NOTE DTD 12-27-2012			1	1	1,000,000	98.321	983,210	1,000,000	1,000,000					1.000	1.000	JD	111	10,000	12/07/2012	06/27/2018
3136G1-AZ-2	FNMA NOTE DTD 01-30-2013			1	1	2,000,000	98.784	1,975,680	2,000,000	2,000,000					1.000	1.000	JJ	8,389	20,000	01/04/2013	01/30/2018
3136G1-FN-4	FNMA NOTE DTD 02-28-2013			1	1	1,000,000	99.557	995,570	1,000,000	1,000,000					0.790	0.790	FA	2,699	7,900	02/20/2013	02/28/2017
3136G1-FU-8	FNMA NOTE DTD 03-19-2013			1	1	2,000,000	99.040	1,980,800	2,000,000	2,000,000					1.000	1.000	JD	667	20,000	02/20/2013	12/19/2017
3136G1-K5-7	FNMA NOTE DTD 04-30-2013			1	1	1,000,000	98.770	987,700	1,000,000	1,000,000					1.100	1.100	AO	1,864	11,000	04/03/2013	04/30/2018
3136G1-MQ-9	FNMA NOTE DTD 05-28-2013			1	1	2,000,000	98.925	1,978,500	2,000,000	2,000,000					0.750	0.750	FA	5,125	15,000	05/15/2013	08/28/2017
3136G1-YD-5	FNMA NOTE DTD 12-27-2013			1	1	1,000,000	99.836	998,360	1,000,000	1,000,000					0.750	0.750	JD	83	7,500	12/06/2013	12/27/2016
3136G1-YP-8	FNMA NOTE DTD 12-30-2013			1	1	2,000,000	100.009	2,000,172	2,000,000	2,000,000					0.800	0.800	JD	44	16,000	12/23/2013	12/30/2016
3136G1-ZZ-5	FNMA NOTE DTD 04-29-2014			1	1	1,000,000	100.153	1,001,530	1,000,000	1,000,000					1.630	1.630	AO	2,799	8,125	04/10/2014	10/29/2018
2599999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations						170,993,214		169,937,048	171,000,000	170,994,190		976						228,849	1,249,725		
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					
3128PU-NU-2	FHLMC POOL #J14903				1	1,037,500	105.717	367,861	347,968	348,538		(4,924)			3.500	2.459	MON	1,285	14,217	03/25/2011	04/01/2021
31398S-UT-8	FNMA REMIC 2010-145				1	2,386,442	105.704	668,459	632,387	632,387		(15,071)			4.000	1.849	MON	2,675	29,675	06/27/2012	10/25/2024
2699999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities						3,423,942		1,036,320	980,355	980,925		(19,995)						3,960	43,892		
3199999 - Subtotal - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						174,417,156		170,973,368	171,980,355	171,975,115		(19,019)						232,809	1,293,617		
7799999 - Total Bonds - Subtotal - Issuer Obligations						170,993,214		169,937,048	171,000,000	170,994,190		976						228,849	1,249,725		
7899999 - Total Bonds - Subtotal - Residential Mortgage-Backed Securities						3,423,942		1,036,320	980,355	980,925		(19,995)						3,960	43,892		

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
8399999 - Subtotal - Total Bonds						174,417,156		170,973,368	171,980,355	171,975,115		(19,019)						232,809	1,293,617		

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Sch. D, Pt. 2, Sn. 1, Preferred Stocks Owned

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13 - 14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Industrial and Miscellaneous (Unaffliated)																	
31337#-10-5	FEDERAL HOME LOAN BANK	RF		3,442.000	344,200	100.000	344,200	344,200	3,442	13,566						U	04/12/2012
9099999 - Industrial and Miscellaneous (Unaffliated)					344,200		344,200	344,200	3,442	13,566							
Parent, Subsidiaries, and Affiliates																	
30086#-10-0	EXCESS SHARE INSURANCE CORPORATION			25,000.000	21,526,852	833.840	20,846,003	6,700,000				212,753		212,753		A	08/17/1993
9199999 - Parent, Subsidiaries, and Affiliates					21,526,852		20,846,003	6,700,000				212,753		212,753			
9799999 - Total Common Stocks					21,871,052		21,190,203	7,044,200	3,442	13,566		212,753		212,753			
9899999 - Total Preferred and Common Stocks					21,871,052		21,190,203	7,044,200	3,442	13,566		212,753		212,753			

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues 1, the total $ value (included in Column 8) of all such issues $ 344,200.

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

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
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
3130A0-QY-9	FHLB BOND DTD 02-14-2014		01/17/2014	FIFTH THIRD SECURITIES		1,000,000	1,000,000.00	
3130A1-4V-7	FHLB BOND DTD 03-13-14		02/26/2014	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3130A1-4Y-1	FHLB BOND DTD 03-20-2014		02/26/2014	FIFTH THIRD SECURITIES		1,000,000	1,000,000.00	
3130A1-5F-1	FHLB BOND DTD 03-27-2014		02/26/2014	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3135G0-ZB-2	FNMA NOTE DTD 03-10-2014		03/19/2014	FIFTH THIRD SECURITIES		1,992,400	2,000,000.00	458
3130A0-X6-2	FHLB BOND DTD 03-06-2014		04/10/2014	WELLS-FARGO		2,000,000	2,000,000.00	
3136G1-ZZ-5	FNMA NOTE DTD 04-29-2014		04/10/2014	WELLS-FARGO		1,000,000	1,000,000.00	
3130A1-Y3-6	FHLB BOND DTD 05-22-2014		05/08/2014	FIFTH THIRD INVESTMENTS		1,000,000	1,000,000.00	
3130A1-YF-9	FHLB BOND DTD 05-30-2014		05/12/2014	FIFTH THIRD INVESTMENTS		2,000,000	2,000,000.00	
3134G5-4Z-5	FHLMC DEB DTD 05-28-2014		05/12/2014	FIFTH THIRD INVESTMENTS		1,000,000	1,000,000.00	
3130A2-7E-0	FHLB NOTE DTD 06-24-2014		06/02/2014	FIFTH THIRD INVESTMENTS		1,000,000	1,000,000.00	
3134G5-6W-0	FHLMC DEB DTD 06-23-2014		06/02/2014	WELLS-FARGO		1,000,000	1,000,000.00	
3134G5-7E-9	FHLMC DEB DTD 06-26-2014		06/02/2014	FIFTH THIRD INVESTMENTS		1,000,000	1,000,000.00	
3134G5-7E-9	FHLMC DEB DTD 06-26-2014		06/02/2014	WELLS-FARGO		2,000,000	2,000,000.00	
3130A2-D4-5	FHLB BOND DTD 06-30-2014		06/09/2014	FIFTH THIRD INVESTMENTS		2,000,000	2,000,000.00	
3134G5-BP-9	FHLMC DEB DTD 07-16-2014		06/24/2014	FIFTH THIRD INVESTMENTS		1,000,000	1,000,000.00	
3133EE-AE-0	FFCB BOND DTD 10-30-2014		10/30/2014	FIFTH THIRD INVESTMENTS		1,000,000	1,000,000.00	
3134G5-LS-2	FHLMC DEB DTD 11-17-2014		11/17/2014	FIFTH THIRD INVESTMENTS		1,000,000	1,000,000.00	
3134G5-LK-9	FHLMC DEB DTD 11-17-2014		11/17/2014	FIFTH THIRD INVESTMENTS		2,000,000	2,000,000.00	
3133EE-CG-3	FFCB BOND DTD 11-20-2014		11/20/2014	WELLS-FARGO		1,000,000	1,000,000.00	
3133EE-CX-6	FFCB BOND DTD 11-25-2014		11/25/2014	FIFTH THIRD INVESTMENTS		2,000,000	2,000,000.00	
3133EE-CS-7	FFCB BOND DTD 11-25-2014		11/25/2014	FIFTH THIRD INVESTMENTS		1,000,000	1,000,000.00	
3133EE-CV-0	FFCB BOND DTD 11-25-2014		11/25/2014	FIFTH THIRD INVESTMENTS		2,000,000	2,000,000.00	
3134G5-PQ-2	FHLMC DEB DTD 12-12-2014		12/12/2014	WELLS-FARGO		1,000,000	1,000,000.00	
3134G5-PP-4	FHLMC DEB DTD 12-12-2014		12/12/2014	WELLS-FARGO		1,000,000	1,000,000.00	
3134G5-Q4-0	FHLMC DEB DTD 12-12-2014		12/12/2014	WELLS-FARGO		2,000,000	2,000,000.00	
3130A3-TD-6	FHLB BOND DTD 12-29-2014		12/29/2014	FIFTH THIRD INVESTMENTS		2,000,000	2,000,000.00	
3130A3-QU-1	FHLB BOND DTD 12-30-2014		12/30/2014	FIFTH THIRD INVESTMENTS		1,000,000	1,000,000.00	
3133EE-GT-1	FFCB BOND DTD 12-30-2014		12/30/2014	FIFTH THIRD INVESTMENTS		2,000,000	2,000,000.00	
3134G5-VV-4	FHLMC DEB DTD 12-30-2014		12/30/2014	FIFTH THIRD INVESTMENTS		1,000,000	1,000,000.00	
3134G5-W7-6	FHLMC DEB DTD 12-30-2014		12/30/2014	FIFTH THIRD INVESTMENTS		2,000,000	2,000,000.00	
3199999 - Subtotal - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						44,992,400	45,000,000.00	458
8399997 - Subtotal - Bonds - Part 3						44,992,400	45,000,000.00	458
8399998 - Summary Item from Part 5 for Bonds						10,000,000	10,000,000.00	
8399999 - Subtotal - Bonds						54,992,400	55,000,000.00	458
Common Stocks - Industrial and Miscellaneous (Unaffiliated)								
31337#-10-5	FEDERAL HOME LOAN BANK STOCK		04/10/2014	FEDERAL HOME LOAN BANK - CINCINNATI	96.000	9,600		
9099999 - Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						9,600		
9799997 - Subtotal - Common Stocks - Part 3						9,600		
9799999 - Subtotal - Common Stocks						9,600		
9899999 - Subtotal - Preferred and Common Stocks						9,600		
9999999 - TOTALS						55,002,000		458

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	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
Bonds - U.S Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3134G3-GC-8	FHLMC DEB DTD 01-06-2012		01/06/2014	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				5,300	01/06/2016
3134G3-GL-8	FHLMC DEB DTD 01-13-2012		01/13/2014	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				10,000	10/13/2015
3134G3-Q4-5	FHLMC DEB DTD 10-22-2012		01/23/2014	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				1,300	01/22/2016
3133EA-V3-9	FFCB BOND DTD 09-17-2012		02/03/2014	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				1,813	09/17/2015
3134G3-PH-7	FHLMC DEB DTD 02-24-2012		02/24/2014	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				10,000	08/24/2016
3133EA-2H-0	FFCB BOND DTD 10-01-2012		02/26/2014	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				1,772	10/01/2015
313378-3E-9	FHLB BOND DTD 02-28-2012		02/28/2014	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				5,000	02/28/2019
3134G3-RP-7	FHLMC DEB DTD 03-12-2012		03/12/2014	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				3,250	03/12/2015
3134G3-RY-8	FHLMC DEB DTD 03-13-2012		03/13/2014	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				9,375	03/13/2019
3135G0-XV-0	FNMA NOTE DTD 06-18-2013		03/18/2014	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				2,000	12/18/2015
3134G4-BF-4	FHLMC DEB DTD 06-26-2013		03/26/2014	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				1,750	06/26/2015
3136G0-PB-1	FNMA NOTE DTD 06-28-2012		03/28/2014	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				2,900	06/28/2017
3134G3-TV-2	FHLMC DEB DTD 03-28-2012		03/28/2014	CALLED @ 100		1,300,000	1,300,000.00	1,300,000	1,300,000						1,300,000				10,563	03/28/2018
3136G0-BD-2	FNMA NOTE DTD 04-24-2012		04/17/2014	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				14,000	04/24/2017
3136G0-AX-9	FNMA NOTE DTD 04-17-2012		04/17/2014	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				10,000	04/17/2019
3135G0-RH-8	FHLMC DEB DTD 11-06-2012		05/06/2014	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				2,750	05/06/2016
3130A0-QY-9	FHLB BOND DTD 02-14-2014		05/14/2014	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				2,188	11/14/2016
3136G0-GA-3	FNMA NOTE DTD 05-16-2012		05/16/2014	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				6,000	05/16/2017
3133EC-G6-5	FFCB BOND DTD 02-25-2013		05/27/2014	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				3,778	02/25/2016
3133EC-FM-1	FFCB BOND DTD 02-22-2013		05/27/2014	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				7,486	02/22/2016
3136G1-XD-6	FNMA NOTE DTD 11-29-2013		05/28/2014	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				3,978	11/28/2016
3130A0-BR-0	FHLB BOND DTD 11-27-2013		06/02/2014	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				1,927	11/27/2015
313379-TL-3	FHLB BOND DTD 06-12-2012		06/12/2014	MATURED		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				1,875	06/12/2014
313383-EG-2	FHLB BOND DTD 06-17-2013		06/17/2014	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				4,500	06/17/2016
313383-GM-7	FHLB BOND DTD 06-19-2013		06/19/2014	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				6,250	12/19/2016
3136G0-NY-3	FNMA NOTE DTD 06-27-2012		06/27/2014	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				10,500	06/27/2017
3134G4-FC-7	FHLMC DEB DTD 08-27-2013		08/27/2014	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				5,000	11/27/2015
3134G3-YK-0	FEDL HOME LOAN MORTG. CORP.		10/24/2014	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				14,063	07/24/2017
3134G4-EY-0	FHLMC DEB DTD 08-28-2013		11/28/2014	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				5,250	08/28/2015
3134G4-EY-0	FHLMC DEB DTD 08-28-2013		11/28/2014	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				5,250	08/28/2015
3137EA-DA-4	FEDL HOME LOAN MORTG. CORP.		12/16/2014	MATURED		2,000,000	2,000,000.00	1,997,900	1,999,587		413		413		2,000,000				12,500	12/29/2014
3136FT-WW-5	FEDL NATL MORTG. ASSO.		12/29/2014	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				12,500	12/29/2016
3134G3-FD-7	FEDL HOME LOAN MORTG. CORP.		12/31/2014	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				13,500	12/30/2016
3128PU-NU-2	FHLMC POOL J14983		12/15/2014	PRINCIPAL PAYDOWNS		130,204	130,203.92	130,204			(4,924)		(4,924)		135,128				14,217	04/01/2021
31398S-UT-8	FNMA REMIC 2010-145		12/26/2014	PRINCIPAL PAYDOWNS		209,693	209,692.88	209,693			(15,071)		(15,071)		224,763				29,675	10/25/2024
3199999 - Subtotal - Bonds - U.S Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						43,639,897	43,639,896.80	43,637,797	43,299,587		(19,582)		(19,582)		43,659,892				252,210	
8399997 - Subtotal - Bonds - Part 4						43,639,897	43,639,896.80	43,637,797	43,299,587		(19,582)		(19,582)		43,659,892				252,210	
8399998 - Summary Item from Part 5 for Bonds						10,000,000	10,000,000.00	10,000,000							10,000,000				32,140	
8399999 - Subtotal - Bonds						53,639,897	53,639,896.80	53,637,797	43,299,587		(19,582)		(19,582)		53,659,892				284,350	
9999999 - TOTALS						53,639,897		53,637,797	43,299,587		(19,582)		(19,582)		53,659,892				284,350	

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3130A1-MQ-8	FHLB BOND DTD 04-28-14		04/08/2014	FIFTH THIRD INVESTMENTS	07/28/2014	CALLED @ 100	2,000,000.000	2,000,000	2,000,000	2,000,000									5,250	
3130A1-N2-0	FHLB BOND DTD 04-28-2014		04/08/2014	FIFTH THIRD INVESTMENTS	10/28/2014	CALLED @ 100	1,000,000.000	1,000,000	1,000,000	1,000,000									3,750	
3130A1-NL-8	FHLB BOND DTD 04-28-2014		04/08/2014	FIFTH THIRD INVESTMENTS	10/28/2014	CALLED @ 100	2,000,000.000	2,000,000	2,000,000	2,000,000									6,000	
3130A1-P8-5	FHLB BOND DTD 05-05-2014		04/10/2014	WELLS-FARGO	11/05/2014	CALLED @ 100	2,000,000.000	2,000,000	2,000,000	2,000,000									10,000	
3130A2-HW-9	FHLB BOND DTD 07-07-2014		06/24/2014	FIFTH THIRD INVESTMENTS	11/05/2014	CALLED @ 100	2,000,000.000	2,000,000	2,000,000	2,000,000									4,327	
3134G5-BS-3	FHLMC DEB DTD 07-24-2014		06/24/2014	FIFTH THIRD INVESTMENTS	10/24/2014	CALLED @ 100	1,000,000.000	1,000,000	1,000,000	1,000,000									2,813	
3199999 - Subtotal - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions							10,000,000.000	10,000,000	10,000,000	10,000,000									32,140	
8399998 - Subtotal - Bonds							10,000,000.000	10,000,000	10,000,000	10,000,000									32,140	
9999999 - TOTALS								10,000,000	10,000,000	10,000,000									32,140	

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Securities Valuation Office)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date 9 Number of Shares	 10 % of Outstanding
Common Stocks - U.S. Property and Casualty Insurer									
30086#-10-0	EXCESS SHARE INSURANCE CORPORATION		10003	2ciB1	No		21,526,852	25,000.000	100.000
1199999 - Subtotal - Common Stocks - U.S. Property and Casualty Insurer							21,526,852		
1899999 - Subtotal - Common Stocks							21,526,852		
1999999 - TOTALS							21,526,852		

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: $ 20,657,253

2. Total amount of intangible assets nonadmitted $ ....

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date 5 Number of Shares	 6 % of Outstanding

NONE

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change In Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Exempt Money Market Mutual Funds																				
4812A2-80-1	JPMORGAN PRIME MMF PREMIER CLASS			12/31/2014	JP MORGAN CHASE TRUST		803,914					803,914	803,914	67		0.010	0.010	MON	592	
8899999 - Subtotal - Exempt Money Market Mutual Funds							803,914						803,914	67					592	
Class One Money Market Mutual Funds																				
60934N-80-7	FEDERATED GOVT OBLIGATIONS FUND -SERVICE			12/31/2014	FIFTH THIRD TRUST		1,201,524					1,201,524	1,201,524	14		0.010	0.010	MON	288	
31846V-80-7	FIRST AMER FUNDS TREAS OBL -- CLASS Y			12/31/2014	US BANK		1,427,001					1,427,001	1,427,001					MON		
8999999 - Subtotal - Class One Money Market Mutual Funds							2,628,525						2,628,525	14					288	
9199999 - TOTAL Short-Term Investments							3,432,439						3,432,439	81					880	

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Schedule DB , Part A , Section 1
NONE

Description of Hedged Risk (s)
NONE

Financial or Economic Impact of the Hedge
NONE

Page E19
Schedule DB , Part A , Section 2
NONE

Description of Hedged Risk (s)
NONE

Financial or Economic Impact of the Hedge
NONE

Page E20
Schedule DB , Part B , Section 1
NONE

Broker Name
NONE

Description of Hedged Risk (s)
NONE

Financial or Economic Impact of the Hedge
NONE

Page E21
Schedule DB , Part B , Section 2
NONE

Description of Hedged Risk (s)
NONE

Financial or Economic Impact of the Hedge
NONE

Page E22
Schedule DB , Part D , Section 1
NONE

Page E23
Schedule DB , Part D , Section 2 , Collateral Pledged By
NONE

Schedule DB , Part D , Section 2 , Collateral Pledged To
NONE

Page E24
Schedule DL , Part 1 , Securities Lending Collateral Assets
NONE

Page E25
Schedule DL , Part 2 , Securities Lending Collateral Assets
NONE

SCHEDULE E - PART 1 - CASH

1 Depository Name	1 Depository Location and Supplemental Information	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories							
Corporate Checking Account	JP Morgan Chase; Columbus, Ohio		0.010	1	4	316,683	
Corporate Savings Account	JP Morgan Chase; Columbus, Ohio		0.200		35,295	12,535,716	
Share Account	Corporate One Credit Union; Columbus, Ohio-Savings		0.100		1,896	1,856,867	
Federal Home Loan Bank DDA	Federal Home Loan Bank; Cincinnati, Ohio		0.003		82	1,168,331	
Corporate Savings Account	PNC Bank; Columbus, Ohio		0.200		831	415,995	
Corporate Savings Account	Fifth Third Bank; Columbus, Ohio					3,360,474	
Certificate of Deposit # 94015390	US Bank, Boise, Idaho	SD	0.100	24	200	200,000	
US Bank Savings	US Bank; Cincinnati, Ohio		0.050		1,501	3,002,668	
0199999 - TOTAL - Open Depositories				25	39,810	22,856,733	
0399999 - TOTAL Cash on Deposit				25	39,810	22,856,733	
0499999 - Cash in Company's Office						200	
0599999 - TOTAL Cash				25	39,810	22,856,933	

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	31,015,098	4. April	30,330,059	7. July	31,874,998	10. October	25,068,931
2. February	33,810,062	5. May	31,061,110	8. August	31,564,421	11. November	24,890,662
3. March	30,624,598	6. June	33,833,857	9. September	17,551,165	12. December	22,856,933

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Schedule E , Part 2 , Cash Equivalents

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders: 3 Book/Adjusted Carrying Value	Deposits For the Benefit of All Policyholders: 4 Fair Value	All Other Special Deposits: 5 Book/Adjusted Carrying Value	All Other Special Deposits: 6 Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR						
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA						
12. Hawaii HI						
13. Idaho ID	C	Property & Casualty			200,000	200,000
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM						
33. New York NY						
34. North Carolina NC						
35. North Dakota ND						
36. Ohio OH	B	Property & Casualty	1,200,000	1,195,824		
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA						
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. U.S. Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Alien and Other OT	XXX	XXX				
59. Total	XXX	XXX	1,200,000	1,195,824	200,000	200,000
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Total (Line 5801 through Line 5803 plus Line 5898) (Line 58 above)	XXX	XXX				

Property and Casualty
Annual Statement Blank Alphabetical Index

Property and Casualty
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