10974201520100100

ANNUAL STATEMENT

For the Year Ended December 31, 2015

of the Condition and Affairs of the

Club Insurance Company

NAIC Group Code..... 0, 0 (Current Period) (Prior Period) | NAIC Company Code..... 10974 | Employer's ID Number..... 31-1631404

Organized under the Laws of Ohio | State of Domicile or Port of Entry Ohio | Country of Domicile US

Incorporated/Organized..... December 11, 1998 | Commenced Business..... April 29, 1999

Statutory Home Office	90 East Wilson Bridge Rd….. Worthington ..... OH ..... US ..... 43085 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	90 East Wilson Bridge Rd….. Worthington ..... OH ..... US..... 43085 *(Street and Number) (City or Town, State, Country and Zip Code)*	614-431-7889 *(Area Code) (Telephone Number)*
Mail Address	90 East Wilson Bridge Rd….. Worthington ..... OH ..... US ..... 43085 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	90 East Wilson Bridge Rd….. Worthington ..... OH ..... US ..... 43085 *(Street and Number) (City or Town, State, Country and Zip Code)*	614-431-7889 *(Area Code) (Telephone Number)*
Internet Web Site Address	N/A	
Statutory Statement Contact	Ronald Jay Carr *(Name)*	614-431-7805 *(Area Code) (Telephone Number) (Extension)*
	rcarr@aaaohio.com *(E-Mail Address)*	614-431-7852 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. David Matthew McMullen	President	2. Thomas Wesley Keyes	Treasurer
3. Thomas Wesley Keyes	Secretary	4.	N/A

OTHER

DIRECTORS OR TRUSTEES

John Jeffery Bognaird	Charles Henderson Hire	John Edward McClain Jr	Thomas Joseph Eberly
Sue Ann Alan Fouche	Brian W Thomas	William Joseph Hafer	Mark Harry Shaw

State of........ Ohio
County of..... Franklin

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions* and *Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
David Matthew McMullen	Thomas Wesley Keyes	Thomas Wesley Keyes
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Treasurer	Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ________ day of ______________ 2016

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

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	692,545	17.5	692,545		692,545	17.5
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies	1,096,914	27.7	1,096,914		1,096,914	27.7
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations		0.0			0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.0			0	0.0
1.43 Revenue and assessment obligations		0.0			0	0.0
1.44 Industrial development and similar obligations		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC		0.0			0	0.0
1.513 All other		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521		0.0			0	0.0
1.523 All other		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	1,547,687	39.1	1,547,687		1,547,687	39.1
2.2 Unaffiliated non-U.S. securities (including Canada)	324,527	8.2	324,527		324,527	8.2
2.3 Affiliated securities		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated		0.0			0	0.0
3.22 Unaffiliated		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.0			0	0.0
3.32 Unaffiliated		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated		0.0			0	0.0
3.42 Unaffiliated		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.0			0	0.0
3.52 Unaffiliated		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development		0.0			0	0.0
4.2 Agricultural		0.0			0	0.0
4.3 Single family residential properties		0.0			0	0.0
4.4 Multifamily residential properties		0.0			0	0.0
4.5 Commercial loans		0.0			0	0.0
4.6 Mezzanine real estate loans		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company		0.0			0	0.0
5.2 Property held for production of income (including $..........0 of property acquired in satisfaction of debt)		0.0			0	0.0
5.3 Property held for sale (including $.........0 property acquired in satisfaction of debt)		0.0			0	0.0
6. Contract loans		0.0			0	0.0
7. Derivatives		0.0			0	0.0
8. Receivables for securities		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	300,397	7.6	300,397		300,397	7.6
11. Other invested assets		0.0			0	0.0
12. Total invested assets	3,962,070	100.0	3,962,070	0	3,962,070	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		
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)		0
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11		0
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		0
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	7.2 Totals, Part 3, Column 10		0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11		
	8.2 Totals, Part 3, Column 9		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)		0
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		0

NONE

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)		0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12		
	3.2 Totals, Part 3, Column 11		0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9		
	5.2 Totals, Part 3, Column 8		0
6.	Total gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column 15		
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
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		0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11		
	10.2 Totals, Part 3, Column 10		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		0
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)		0

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16		
	3.2 Totals, Part 3, Column 12		0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13		
	5.2 Totals, Part 3, Column 9		0
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17		
	9.2 Totals, Part 3, Column 14		0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15		
	10.2 Totals, Part 3, Column 11		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		0

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		8,772,476
2.	Cost of bonds and stocks acquired, Part 3, Column 7		2,581,498
3.	Accrual of discount		4,335
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		
	4.4 Part 4, Column 11	(187,388)	(187,388)
5.	Total gain (loss) on disposals, Part 4, Column 19		(14,522)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		7,434,973
7.	Deduct amortization of premium		59,753
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		0
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		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		3,661,673
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		3,661,673

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	1. United States	692,545	691,081	695,395	691,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	692,545	691,081	695,395	691,000
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	1,096,914	1,096,454	1,133,129	1,093,000
Industrial and Miscellaneous and Hybrid	8. United States	1,547,687	1,550,148	1,572,411	1,506,000
Securities (Unaffiliated)	9. Canada				
	10. Other Countries	324,527	321,550	326,188	322,000
	11. Totals	1,872,214	1,871,698	1,898,599	1,828,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	3,661,673	3,659,233	3,727,123	3,612,000
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	3,661,673	3,659,233	3,727,123	

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 Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. **U.S. Governments**											
1.1 NAIC 1		692,545				692,545	18.9	2,326,432	30.5	692,545	
1.2 NAIC 2						0	0.0		0.0		
1.3 NAIC 3						0	0.0		0.0		
1.4 NAIC 4						0	0.0		0.0		
1.5 NAIC 5						0	0.0		0.0		
1.6 NAIC 6						0	0.0		0.0		
1.7 Totals	0	692,545	0	0	0	692,545	18.9	2,326,432	30.5	692,545	0
2. **All Other Governments**											
2.1 NAIC 1						0	0.0		0.0		
2.2 NAIC 2						0	0.0		0.0		
2.3 NAIC 3						0	0.0		0.0		
2.4 NAIC 4						0	0.0		0.0		
2.5 NAIC 5						0	0.0		0.0		
2.6 NAIC 6						0	0.0		0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**											
3.1 NAIC 1						0	0.0		0.0		
3.2 NAIC 2						0	0.0		0.0		
3.3 NAIC 3						0	0.0		0.0		
3.4 NAIC 4						0	0.0		0.0		
3.5 NAIC 5						0	0.0		0.0		
3.6 NAIC 6						0	0.0		0.0		
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 NAIC 1						0	0.0		0.0		
4.2 NAIC 2						0	0.0		0.0		
4.3 NAIC 3						0	0.0		0.0		
4.4 NAIC 4						0	0.0		0.0		
4.5 NAIC 5						0	0.0		0.0		
4.6 NAIC 6						0	0.0		0.0		
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 NAIC 1	232,978	863,936				1,096,914	30.0	1,161,175	15.2	1,096,914	
5.2 NAIC 2						0	0.0		0.0		
5.3 NAIC 3						0	0.0		0.0		
5.4 NAIC 4						0	0.0		0.0		
5.5 NAIC 5						0	0.0		0.0		
5.6 NAIC 6						0	0.0		0.0		
5.7 Totals	232,978	863,936	0	0	0	1,096,914	30.0	1,161,175	15.2	1,096,914	0

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

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 Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 NAIC 1		1,338,934				1,338,934	36.6	2,986,830	39.1	1,338,934	
6.2 NAIC 2		533,280				533,280	14.6	1,163,908	15.2	533,280	
6.3 NAIC 3						0	0.0		0.0		
6.4 NAIC 4						0	0.0		0.0		
6.5 NAIC 5						0	0.0		0.0		
6.6 NAIC 6						0	0.0		0.0		
6.7 Totals	0	1,872,214	0	0	0	1,872,214	51.1	4,150,738	54.3	1,872,214	0
7. **Hybrid Securities**											
7.1 NAIC 1						0	0.0		0.0		
7.2 NAIC 2						0	0.0		0.0		
7.3 NAIC 3						0	0.0		0.0		
7.4 NAIC 4						0	0.0		0.0		
7.5 NAIC 5						0	0.0		0.0		
7.6 NAIC 6						0	0.0		0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**											
8.1 NAIC 1						0	0.0		0.0		
8.2 NAIC 2						0	0.0		0.0		
8.3 NAIC 3						0	0.0		0.0		
8.4 NAIC 4						0	0.0		0.0		
8.5 NAIC 5						0	0.0		0.0		
8.6 NAIC 6						0	0.0		0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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 Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 232,978	2,895,415	0	0	0	3,128,393	85.4	XXX	XXX	3,128,393	0
9.2 NAIC 2	(d) 0	533,280	0	0	0	533,280	14.6	XXX	XXX	533,280	0
9.3 NAIC 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.7 Totals	232,978	3,428,695	0	0	0	(b) 3,661,673	100.0	XXX	XXX	3,661,673	0
9.8 Line 9.7 as a % of Col. 6	6.4	93.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 NAIC 1	1,712,817	3,881,823	715,006		164,791	XXX	XXX	6,474,437	84.8	6,474,437	
10.2 NAIC 2	345,719	328,243	489,946			XXX	XXX	1,163,908	15.2	1,163,908	
10.3 NAIC 3						XXX	XXX	0	0.0		
10.4 NAIC 4						XXX	XXX	0	0.0		
10.5 NAIC 5						XXX	XXX	(c) 0	0.0		
10.6 NAIC 6						XXX	XXX	(c) 0	0.0		
10.7 Totals	2,058,536	4,210,066	1,204,952	0	164,791	XXX	XXX	(b) 7,638,345	100.0	7,638,345	0
10.8 Line 10.7 as a % of Col. 8	27.0	55.1	15.8	0.0	2.2	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1	232,978	2,895,415				3,128,393	85.4	6,474,437	84.8	3,128,393	XXX
11.2 NAIC 2		533,280				533,280	14.6	1,163,908	15.2	533,280	XXX
11.3 NAIC 3						0	0.0	0	0.0	0	XXX
11.4 NAIC 4						0	0.0	0	0.0	0	XXX
11.5 NAIC 5						0	0.0	0	0.0	0	XXX
11.6 NAIC 6						0	0.0	0	0.0	0	XXX
11.7 Totals	232,978	3,428,695	0	0	0	3,661,673	100.0	7,638,345	100.0	3,661,673	XXX
11.8 Line 11.7 as a % of Col. 6	6.4	93.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	6.4	93.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1						0	0.0	0	0.0	XXX	0
12.2 NAIC 2						0	0.0	0	0.0	XXX	0
12.3 NAIC 3						0	0.0	0	0.0	XXX	0
12.4 NAIC 4						0	0.0	0	0.0	XXX	0
12.5 NAIC 5						0	0.0	0	0.0	XXX	0
12.6 NAIC 6						0	0.0	0	0.0	XXX	0
12.7 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes $..........0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $..........0 current year, $..........0 prior year of bonds with Z designations and $..........0 current year, $..........0 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 are under regulatory review.

(c) Includes $..........0 current year, $..........0 prior year of bonds with 5* designations and $..........0 current year, $..........0 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 $..........0; NAIC 2 $..........0; NAIC 3 $..........0; NAIC 4 $..........0; NAIC 5 $..........0; NAIC 6 $..........0.

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 Column 6 as a % of Line 9.5	8 Total from Column 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		692,545				692,545	18.9	2,326,432	30.5	692,545	
1.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
1.5 Totals	0	692,545	0	0	0	692,545	18.9	2,326,432	30.5	692,545	0
2. **All Other Governments**											
2.1 Issuer Obligations						0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, Guaranteed**											
3.1 Issuer Obligations						0	0.0		0.0		
3.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
3.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 Issuer Obligations						0	0.0		0.0		
4.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
4.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 Issuer Obligations	232,978	863,936				1,096,914	30.0	996,384	13.0	1,096,914	
5.2 Residential Mortgage-Backed Securities						0	0.0	164,791	2.2		
5.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
5.5 Totals	232,978	863,936	0	0	0	1,096,914	30.0	1,161,175	15.2	1,096,914	0
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 Issuer Obligations		1,872,214				1,872,214	51.1	4,150,738	54.3	1,872,214	
6.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
6.5 Totals	0	1,872,214	0	0	0	1,872,214	51.1	4,150,738	54.3	1,872,214	0
7. **Hybrid Securities**											
7.1 Issuer Obligations						0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**											
8.1 Issuer Obligations						0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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 Column 6 as a % of Line 9.5	8 Total from Column 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	232,978	3,428,695	0	0	0	3,661,673	100.0	XXX	XXX	3,661,673	0
9.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals	232,978	3,428,695	0	0	0	3,661,673	100.0	XXX	XXX	3,661,673	0
9.6 Line 9.5 as a % of Col. 6	6.4	93.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. **Total Bonds Prior Year**											
10.1 Issuer Obligations	2,058,536	4,210,066	1,204,952			XXX	XXX	7,473,554	97.8	7,473,554	
10.2 Residential Mortgage-Backed Securities					164,791	XXX	XXX	164,791	2.2	164,791	
10.3 Commercial Mortgage-Backed Securities						XXX	XXX	0	0.0		
10.4 Other Loan-Backed and Structured Securities						XXX	XXX	0	0.0		
10.5 Totals	2,058,536	4,210,066	1,204,952	0	164,791	XXX	XXX	7,638,345	100.0	7,638,345	0
10.6 Line 10.5 as a % of Col. 8	27.0	55.1	15.8	0.0	2.2	XXX	XXX	100.0	XXX	100.0	0.0
11. **Total Publicly Traded Bonds**											
11.1 Issuer Obligations	232,978	3,428,695				3,661,673	100.0	7,473,554	97.8	3,661,673	XXX
11.2 Residential Mortgage-Backed Securities						0	0.0	164,791	2.2	0	XXX
11.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	0	XXX
11.5 Totals	232,978	3,428,695	0	0	0	3,661,673	100.0	7,638,345	100.0	3,661,673	XXX
11.6 Line 11.5 as a % of Col. 6	6.4	93.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	6.4	93.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. **Total Privately Placed Bonds**											
12.1 Issuer Obligations						0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	XXX	0
12.5 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Line 12.5 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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	1,344,743	(0)		1,344,743	
2. Cost of short-term investments acquired	4,331,869			4,331,869	
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	5,600,532			5,600,532	
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	76,080	(0)	0	76,080	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	76,080	(0)	0	76,080	0

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

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

Sch. DB - Verification
NONE

Sch. E - Verification
NONE

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2	Codes 3	4	5	6	7	Fair Value 8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 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 & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828 SC 5	US Treasury Note				1	17,104	1.000	17,001	17,000	17,040		(36)			0.875	0.662	JJ	63	148	03/04/2014.	01/31/2017.
912828 SC 5	US Treasury Note				1	64,223	1.000	64,005	64,000	64,086		(79)			0.875	0.751	JJ	247	560	03/11/2014.	01/31/2017.
912828 SC 5	US Treasury Note				1	41,041	1.000	41,003	41,000	41,016		(15)			0.875	0.838	JJ	173	359	03/26/2014.	01/31/2017.
912828 SM 3	US Treasury Note				1	199,130	1.002	195,304	195,000	196,455		(1,161)			1.000	0.402	MS	2,635	1,950	07/27/2012.	03/31/2017.
912828 WH 9	US Treasury Note				1	29,118	0.999	28,982	29,000	29,056		(41)			0.875	0.732	MN	42	254	06/03/2014.	05/15/2017.
912828 WH 9	US Treasury Note				1	344,779	0.999	344,786	345,000	344,892		78			0.875	0.898	MN	444	3,077	06/20/2014.	05/15/2017.
0199999. U.S. Government - Issuer Obligations						695,395	XXX	691,081	691,000	692,545	0	(1,254)	0	0	XXX	XXX	XXX	3,604	6,348	XXX	XXX
0599999. Total - U.S. Government						695,395	XXX	691,081	691,000	692,545	0	(1,254)	0	0	XXX	XXX	XXX	3,604	6,348	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
31359M W4 1	FNMA				1	270,080	1.031	235,164	228,000	232,978		(6,996)			5.250	2.135	MS	10,374	11,970	03/26/2010.	09/15/2016.
3137EA DC 0	FHLMC				1	353,846	1.001	355,295	355,000	354,700		252			1.000	1.072	MS	1,173	3,550	03/07/2012.	03/08/2017.
3135G0 D7 5	FNMA				1	189,495	0.988	187,635	190,000	189,522		27			1.500	1.552	JD	174	1,425	09/14/2015.	06/22/2020.
3135G0 D7 5	FNMA				1	39,672	0.988	39,502	40,000	39,678		6			1.500	1.665	JD	55	300	11/25/2015.	06/22/2020.
3135G0 E3 3	FNMA				1	280,036	0.988	278,858	280,000	280,036		(1)			1.125	1.121	JJ	1,663		11/30/2015.	07/18/2020.
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						1,133,129	XXX	1,096,454	1,093,000	1,096,914	0	(6,712)	0	0	XXX	XXX	XXX	13,439	17,245	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						1,133,129	XXX	1,096,454	1,093,000	1,096,914	0	(6,712)	0	0	XXX	XXX	XXX	13,439	17,245	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
0256M0 DP 1	American Express Credit				1	39,960	1.000	40,007	40,000	39,962		2			2.250	2.270	FA	390		09/21/2015.	08/15/2019.
026874 CZ 8	American Intl Group				2	39,966	0.992	39,661	40,000	39,968		2			2.300	2.320	JJ	473		09/21/2015.	07/16/2019.
035242 AE 6	Anheuser Busch Inbev		F		1	163,797	0.994	161,064	162,000	163,169		(377)			2.150	1.904	FA	1,596	3,483	04/16/2014.	02/01/2019.
037833 AG 5	Apple Inc.				1	161,568	0.998	161,662	162,000	161,776		96			0.516	0.576	MN	193	848	10/16/2013.	05/03/2018.
05565Q CG 1	BP Capital Markets		F		1	162,391	1.003	160,486	160,000	161,358		(494)			2.241	1.916	MS	1,145	3,586	11/21/2013.	09/26/2018.
073902 PR 3	Bear Stearns Cos Inc.				1	170,864	1.077	161,540	150,000	155,607		(3,184)			6.400	4.123	AO	2,563	9,600	03/07/2011.	10/02/2017.
073902 PR 3	Bear Stearns Cos Inc.				1	11,088	10.770	10,769	10,000	10,329		(186)			6.400	4.395	AO	171	640	11/25/2011.	10/02/2017.
09064A AH 4	Biomed Realty LP				2	39,751	0.972	38,867	40,000	39,767		16			2.625	2.786	MN	233	525	09/21/2015.	05/01/2019.
166764 BA 7	Chevron Corp.				1	35,074	0.991	34,683	35,000	35,072		(2)			1.790	1.739	MN	104		11/17/2015.	11/16/2018.
235851 AN 2	Dansher Corp.				1	34,974	0.999	34,982	35,000	34,976		2			1.650	1.672	MS	204		09/22/2015.	09/15/2018.
25459H BE 4	DirecTV				2	169,239	1.008	166,328	165,000	166,386		(1,147)			2.400	1.691	MS	2,926	3,960	06/11/2013.	03/15/2017.
36962G 4J 0	General Electric Cap Corp.				1	45,144	1.122	44,863	40,000	45,144					5.500	4.873	JJ	1,179		09/21/2015.	01/08/2020.
38141G RC 0	Goldman Sachs Grp Inc.				1	170,736	1.009	171,469	170,000	170,306		(148)			2.375	2.284	JJ	4,766	4,037	01/28/2013.	01/22/2018.
458140 AQ 3	Intel Corp.				1	162,755	1.011	161,830	160,000	162,717		(38)			2.450	2.105	JJ	1,677		12/03/2015.	07/29/2020.
59018Y N6 4	Merrill Lynch & Co.				2	78,002	1.103	77,228	70,000	77,711		(291)			6.875	3.086	AO	1,096		11/17/2015.	04/25/2018.
80282K AD 8	Santander Holdings USA				2	39,358	0.981	39,243	40,000	39,392		34			2.650	3.003	AO	277	530	09/21/2015.	04/17/2020.
931422 AG 4	Verizon Communications				2	175,794	1.125	168,754	150,000	170,056		(5,738)			6.350	2.031	AO	2,884	9,525	01/20/2015.	04/01/2019.
92826C AA 0	Visa Inc.				1	35,002	0.999	34,961	35,000	35,002					1.200	1.200	JD	34		12/15/2015.	12/14/2017.
94974B FG 0	Wells Fargo				1	163,136	0.996	163,301	164,000	163,516		236			1.500	1.649	JJ	1,312	2,460	04/28/2014.	01/16/2018.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						1,898,599	XXX	1,871,698	1,828,000	1,872,214	0	(11,217)	0	0	XXX	XXX	XXX	23,223	39,194	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						1,898,599	XXX	1,871,698	1,828,000	1,872,214	0	(11,217)	0	0	XXX	XXX	XXX	23,223	39,194	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						3,727,123	XXX	3,659,233	3,612,000	3,661,673	0	(19,183)	0	0	XXX	XXX	XXX	40,266	62,787	XXX	XXX
8399999. Grand Total - Bonds						3,727,123	XXX	3,659,233	3,612,000	3,661,673	0	(19,183)	0	0	XXX	XXX	XXX	40,266	62,787	XXX	XXX

Sch. D - Pt. 2 - Sn. 1
NONE

Sch. D - Pt. 2 - Sn. 2
NONE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Special Revenue and Special Assessment								
3135G0 D7 5	FNMA		09/14/2015	Intl FCStone		189,495	190,000	649
3135G0 D7 5	FNMA		11/25/2015	Intl FCStone		39,672	40,000	255
3135G0 E3 3	FNMA		11/30/2015	Intl FCStone		280,036	280,000	1,138
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						509,203	510,000	2,042
Bonds - Industrial and Miscellaneous								
0258M0 DP 1	American Express Credit		09/21/2015	Millennium		39,960	40,000	90
026874 CZ 8	American Intl Group		09/21/2015	Goldman Sachs		39,966	40,000	166
09064A AH 4	Biomed Realty Lp		09/21/2015	Wells Fargo		39,751	40,000	408
166764 BA 7	Chevron Corp		11/17/2015	Goldman Sachs		35,075	35,000	
235851 AN 2	Danaher Corp		09/22/2015	Mizuho		34,975	35,000	11
36962G 4J 0	Gneral Electric Cap Corp		09/21/2015	Morgan Stanley		45,145	40,000	446
458140 AQ 3	Intel Corp		12/03/2015	Millennium		162,755	160,000	1,350
59018Y N6 4	Merrill Lynch & Co		11/17/2015	BNP Paribas		78,002	70,000	294
80282K AD 8	Santander Holdings USA		09/21/2015	Morgan Stanley		39,358	40,000	453
92343V AV 6	Verizon Communications		01/20/2015	WCHV		175,794	150,000	2,884
92826C AA 0	Visa		12/15/2015	RBC		35,002	35,000	(1)
3899999. Total - Bonds - Industrial and Miscellaneous						725,783	685,000	6,101
8399997. Total - Bonds - Part 3						1,234,986	1,195,000	8,143
8399998. Total - Bonds - Summary Item from Part 5						1,346,512	1,225,000	12,700
8399999. Total - Bonds						2,581,498	2,420,000	20,843
9999999. Total - Bonds, Preferred and Common Stocks						2,581,498	XXX	20,843

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. Government																				
912828 C6 5	US Treasury Note	..	08/31/2015.	Fidleity		98,394	97,000	97,077	97,070		(10)		(10)		97,060		1,334	1,334	1,447	03/31/2019.
912828 NF 3	US Treasury Note	..	06/01/2015.	Fidleity		150,000	150,000	152,906	150,248		(248)		(248)		150,000			0	1,855	05/31/2015.
912828 PJ 3	US Treasury Note	..	11/30/2015.	Fidleity		282,000	282,000	286,012	279,765		2,235		2,235		282,000			0	3,877	11/30/2015.
912828 TP 5	US Treasury Note	..	09/15/2015.	DBAB		42,000	42,000	42,019	42,010		(9)		(9)		42,001		(1)	(1)	104	09/15/2015.
912828 TP 5	US Treasury Note	..	09/15/2015.	JEFF		49,000	49,000	49,014	49,008		(8)		(8)		49,000			0	126	09/15/2015.
912828 VD 9	US Treasury Note	..	06/01/2015.	JEFF		686,000	686,000	685,649	685,897		103		103		686,000			0	1,262	05/31/2015.
912828 WH 9	US Treasury Note	..	08/31/2015.	GSCO		150,422	150,000	150,608	150,504		(123)		(123)		150,381		41	41	984	05/15/2017.
912828 WP 1	US Treasury Note	..	08/31/2015.	Fidleity		178,668	178,000	178,132	178,132		(31)		(31)		178,101		567	567	1,106	06/15/2017.
0599999.	Total - Bonds - U.S. Government					1,636,484	1,634,000	1,641,417	1,632,634	0	1,909	0	1,909	0	1,634,543	0	1,941	1,941	10,761	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
31359M A4 5	FNMA	..	04/15/2015.	Fidleity		244,000	244,000	266,001	248,926		(4,215)		(4,215)		244,710		(710)	(710)	6,100	04/15/2015.
3137EA CH 0	FHLMC	..	02/09/2015.	Fidleity		96,000	96,000	101,006	96,298		(298)		(298)		96,000			0	2,906	02/09/2015.
3137EA DB 2	FHLMC	..	08/31/2015.	Fidleity		56,164	55,000	57,365	56,738		(143)		(143)		56,596		(432)	(432)	1,480	01/13/2022.
3128M6 T7 3	FHLMC	..	01/30/2015.	Fidleity		66,813	52,126	218,831	64,466		(44)		(44)		64,422		2,391	2,391	1,288	01/01/2038.
3128M6 T7 3	FHLMC	..	01/15/2015.	Fidleity		1,466	1,565	1,565	1,565				0		1,565		(99)	(99)		01/01/2038.
31416W H3 9	FNMA	..	01/29/2015.	BOFA		63,187	80,657	86,893	63,737		55		55		63,791		(605)	(605)	816	06/01/2040.
31416W H3 9	FNMA	..	01/25/2015.	BOFA		939	993	993	993				0		993		(54)	(54)		06/01/2040.
31416C JV 9	FNMA	..	01/29/2015.	Fidleity		21,799	98,380	103,129	33,128		225		225		33,353		(11,554)	(11,554)	2,042	11/01/2038.
31416C JV 9	FNMA	..	01/25/2015.	Fidleity		825	901	901	901				0		901		(76)	(76)		11/01/2038.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					551,193	629,622	836,684	566,752	0	(4,420)	0	(4,420)	0	562,331	0	(11,139)	(11,139)	14,632	XXX
Bonds - Industrial and Miscellaneous																				
06051G DZ 9	Bank of America Corp.	..	09/02/2015.	WCHV		5,909	5,000	5,591	5,441		(66)		(66)		5,375		534	534	580	06/01/2019.
06051G EU 9	Bank of America Corp.	..	09/02/2015.	DAIN		164,994	167,000	161,997	162,414		378		378		162,792		2,202	2,202	6,276	01/11/2023.
172967 FW 6	Citigroup Inc.	..	11/06/2015.	JPMS		155,055	149,000	161,552	158,213		(3,772)		(3,772)		154,440		615	615	8,767	01/10/2017.
205887 BH 4	Conagra Foods Inc.	..	09/10/2015.	SALB		160,000	160,000	161,626	160,746		(717)		(717)		160,030		(30)	(30)	2,286	09/10/2015.
35671D AZ 8	Freeport-McMoran Copper	..	08/12/2015.	CHSI		130,552	160,000	156,477	156,736		230		230		156,966		(26,414)	(26,414)	5,632	03/15/2023.
36962G ZY 3	General Electric Cap Corp.	..	09/02/2015.	WELL		171,981	158,000	154,550	155,867		248		248		156,115		15,866	15,866	7,609	09/16/2020.
36962G 4Y 7	General Electric Cap Corp.	..	09/02/2015.	BARX		159,436	145,000	159,575	157,334		(1,358)		(1,358)		155,976		3,460	3,460	7,983	01/07/2021.
428236 BC 6	Hewlett Packard Co.	..	09/14/2015.	CHSI		185,000	165,000	184,811	184,973		25		25		184,999		1	1	3,931	09/13/2015.
46625H GY 0	JPMorgan Chase & Co.	..	09/02/2015.	NMRA		157,517	144,000	164,418	162,258		(3,981)		(3,981)		158,278		(760)	(760)	10,392	01/15/2018.
59156R AT 5	MetLife Inc.	..	09/02/2015.	WCHV		200,637	170,000	199,059	182,980		(2,086)		(2,086)		180,894		19,743	19,743	13,993	02/15/2019.
68268N AJ 2	Oneok Partners	..	09/02/2015.	WCHV		136,514	153,000	153,481	153,426		(36)		(36)		153,390		(16,876)	(16,876)	4,905	10/01/2022.
68268N AJ 2	Oneok Partners	..	09/02/2015.	FBCO		8,923	10,000	9,290	9,371		54		54		9,424		(502)	(502)	682	10/01/2022.
68389X AQ 8	Oracle Corp.	..	09/02/2015.	SGAS		172,689	170,000	171,917	171,425		(234)		(234)		171,191		1,498	1,498	4,789	01/15/2019.
693476 BH 5	PNC Funding Corp.	..	02/09/2015.	MLCO		20,000	20,000	20,514	20,208		(208)		(208)		20,000			0	362	02/08/2015.
693476 BH 5	PNC Funding Corp.	..	02/09/2015.	BKCM		85,000	85,000	87,120	85,858		(858)		(858)		85,000			0	1,541	02/08/2015.
693476 BH 5	PNC Funding Corp.	..	02/09/2015.	FBCO		21,000	21,000	21,493	21,235		(235)		(235)		21,000			0	381	02/08/2015.
693476 BH 5	PNC Funding Corp.	..	02/09/2015.	PERT		33,000	33,000	33,761	33,364		(364)		(364)		33,000			0	598	02/08/2015.
74432Q BM 6	Prudential Finanial.	..	09/02/2015.	WCHV		180,665	161,000	185,318	182,653		(2,623)		(2,623)		180,030		634	634	6,370	06/21/2020.
842587 CH 8	Southern Co.	..	09/02/2015.	SNCM		135,917	135,000	139,490	137,121		(843)		(843)		136,278		(361)	(361)	2,878	09/01/2016.
842587 CH 8	Southern Co.	..	09/02/2015.	WCHV		30,204	30,000	30,992	30,486		(193)		(193)		30,293		(89)	(89)	390	09/01/2016.
887317 AG 0	Time Warner Cable Inc.	..	09/02/2015.	WCHV		167,112	155,000	167,443	165,074		(1,105)		(1,105)		163,969		3,143	3,143	8,305	01/15/2021.

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 11	12	13	14	15	16	17	18	19	20	21
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
887317 AG 0	Time Warner Cable Inc.	..	09/02/2015.	CHSI		5,391	5,000	5,403	5,339		(37)		(37)		5,302		89	89	522	01/15/2021.
931422 AG 4	Walgreen Co.	..	03/13/2015.	WCHV		160,000	160,000	160,842	160,710		(307)		(307)		160,403		(403)	(403)	836	06/15/2019.
76720A AE 6	Rio Tinto Fin USA PLC	F	09/03/2015.	BOFA		104,557	105,000	105,280	105,164		(41)		(41)		105,123		(566)	(566)	1,254	08/21/2017.
76720A AE 6	Rio Tinto Fin USA PLC	F	09/03/2015.	PERT		44,810	45,000	45,388	45,231		(58)		(58)		45,173		(363)	(363)	1,123	08/21/2017.
76720A AE 6	Rio Tinto Fin USA PLC	F	09/03/2015.	PERT		19,916	20,000	20,141	20,085		(21)		(21)		20,064		(148)	(148)	521	08/21/2017.
78010U BZ 9	Royal Bank of Canada	F	09/02/2015.	SALI		158,094	159,000	159,631	159,377		(148)		(148)		159,229		(1,135)	(1,135)	(148)	09/09/2016.
3899999.	Total - Bonds - Industrial and Miscellaneous					2,974,873	2,890,000	3,027,160	2,993,089	0	(18,356)	0	(18,356)	0	2,974,734	0	138	138	102,758	XXX
8399997.	Total - Bonds - Part 4					5,162,550	5,153,622	5,505,261	5,192,475	0	(20,867)	0	(20,867)	0	5,171,608	0	(9,060)	(9,060)	128,151	XXX
8399998.	Total - Bonds - Summary Item from Part 5					1,325,681	1,225,000	1,346,512			(15,368)		(15,368)		1,331,143		(5,462)	(5,462)	40,686	XXX
8399999.	Total - Bonds					6,488,231	6,378,622	6,851,773	5,192,475	0	(36,235)	0	(36,235)	0	6,502,751	0	(14,522)	(14,522)	168,837	XXX
Common Stocks - Industrial and Miscellaneous																				
00090* 10 1	ACLI	..	12/25/2015.	AAA Ohio	2,000.000	120,660	XXX	120,660	306,096	(185,436)			(185,436)		120,660			0		XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous					120,660	XXX	120,660	306,096	(185,436)	0	0	(185,436)	0	120,660	0	0	0	0	XXX
Common Stocks - Mutual Funds																				
56382P 56 7	M & N Emerging Mrkts.	..	01/28/2015.	Fidelity	3,105.000	31,050	XXX	31,050	28,690	2,360			2,360		31,050			0		XXX
56382P 56 7	M & N Emerging Mrkts.	..	01/28/2015.	Fidelity	4.037	39	XXX	39	37	2			2		39			0		XXX
56382P 56 7	M & N Emerging Mrkts.	..	01/28/2015.	Fidelity	120.996	1,374	XXX	1,374	1,118	257			257		1,374			0		XXX
56382P 56 7	M & N Emerging Mrkts.	..	01/28/2015.	Fidelity	19.654	236	XXX	236	182	55			55		236			0		XXX
56382P 56 7	M & N Emerging Mrkts.	..	01/28/2015.	Fidelity	342.238	3,813	XXX	3,813	3,162	650			650		3,813			0		XXX
56382P 56 7	M & N Emerging Mrkts.	..	01/28/2015.	Fidelity	44.545	519	XXX	519	412	108			108		519			0		XXX
56382P 57 5	M & N Inflation Focus	..	01/28/2015.	Fidelity	2,976.000	29,492	XXX	29,492	32,557	(3,065)			(3,065)		29,492			0		XXX
56382P 57 5	M & N Inflation Focus	..	01/28/2015.	Fidelity	527.631	5,034	XXX	5,034	5,772	(739)			(739)		5,034			0		XXX
56382P 57 5	M & N Inflation Focus	..	01/28/2015.	Fidelity	101.255	1,105	XXX	1,105	1,108	(3)			(3)		1,105			0		XXX
56382P 57 5	M & N Inflation Focus	..	01/28/2015.	Fidelity	9.057	110	XXX	110	99	11			11		110			0		XXX
56382P 57 5	M & N Inflation Focus	..	01/28/2015.	Fidelity	195.003	2,246	XXX	2,246	2,133	113			113		2,246			0		XXX
56382P 57 5	M & N Inflation Focus	..	01/28/2015.	Fidelity	36.489	443	XXX	443	399	44			44		443			0		XXX
56382P 64 1	M & N Real Estate	..	01/28/2015.	Fidelity	3,453.941	39,789	XXX	39,789	53,398	(13,609)			(13,609)		39,789			0		XXX
56382P 64 1	M & N Real Estate	..	01/28/2015.	Fidelity	3.508	45	XXX	45	54	(10)			(10)		45			0		XXX
56382P 64 1	M & N Real Estate	..	01/28/2015.	Fidelity	166.325	2,003	XXX	2,003	2,571	(569)			(569)		2,003			0		XXX
56382P 64 1	M & N Real Estate	..	01/28/2015.	Fidelity	2,251.456	27,873	XXX	27,873	34,808	(6,934)			(6,934)		27,873			0		XXX
56382P 64 1	M & N Real Estate	..	01/28/2015.	Fidelity	58.376	728	XXX	728	902	(174)			(174)		728			0		XXX
56382P 64 1	M & N Real Estate	..	01/28/2015.	Fidelity	206.841	2,341	XXX	2,341	3,198	(856)			(856)		2,341			0		XXX
56382P 64 1	M & N Real Estate	..	01/28/2015.	Fidelity	74.165	892	XXX	892	1,147	(254)			(254)		892			0		XXX
56382P 64 1	M & N Real Estate	..	01/28/2015.	Fidelity	151.904	1,827	XXX	1,827	2,348	(521)			(521)		1,827			0		XXX
56382P 64 1	M & N Real Estate	..	01/28/2015.	Fidelity	32.528	506	XXX	506	503	3			3		506			0		XXX
56382P 64 1	M & N Real Estate	..	01/28/2015.	Fidelity	340.728	4,849	XXX	4,849	5,268	(419)			(419)		4,849			0		XXX
56382P 64 1	M & N Real Estate	..	01/28/2015.	Fidelity	5.506	81	XXX	81	85	(4)			(4)		81			0		XXX
56382P 64 1	M & N Real Estate	..	01/28/2015.	Fidelity	84.694	1,244	XXX	1,244	1,309	(65)			(65)		1,244			0		XXX
56382P 64 1	M & N Real Estate	..	01/28/2015.	Fidelity	738.989	9,555	XXX	9,555	11,425	(1,870)			(1,870)		9,555			0		XXX
56382P 64 1	M & N Real Estate	..	01/28/2015.	Fidelity	111.341	1,671	XXX	1,671	1,721	(50)			(50)		1,671			0		XXX
56382R 10 0	M & N Focused	..	01/28/2015.	Fidelity	11,640.474	112,913	XXX	112,913	116,754	(3,841)			(3,841)		112,913			0		XXX
56382R 30 8	M & N Dynamic	..	01/28/2015.	Fidelity	9,638.694	94,845	XXX	94,845	95,230	(386)			(386)		94,845			0		XXX
56382R 30 8	M & N Dynamic	..	01/28/2015.	Fidelity	2,716.348	25,941	XXX	25,941	26,838	(896)			(896)		25,941			0		XXX

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
301722 51 8	M & N International Series	..	01/28/2015.	Fidelity	10,408.303	107,165	XXX	107,165	84,307	22,857			22,857		107,165			0		XXX
301722 51 8	M & N International Series	..	01/28/2015.	Fidelity	1,952.623	13,043	XXX	13,043	15,816	(2,773)			(2,773)		13,043			0		XXX
301722 51 8	M & N International Series	..	01/28/2015.	Fidelity	0.443	4	XXX	4	4				0		4			0		XXX
301722 51 8	M & N International Series	..	01/28/2015.	Fidelity	17.722	148	XXX	148	144	5			5		148			0		XXX
301722 51 8	M & N International Series	..	01/28/2015.	Fidelity	613.417	5,073	XXX	5,073	4,969	104			104		5,073			0		XXX
301722 51 8	M & N International Series	..	01/28/2015.	Fidelity	70.744	604	XXX	604	573	31			31		604			0		XXX
301722 51 8	M & N International Series	..	01/28/2015.	Fidelity	737.495	6,409	XXX	6,409	5,974	435			435		6,409			0		XXX
301722 51 8	M & N International Series	..	01/28/2015.	Fidelity	20.433	163	XXX	163	166	(3)			(3)		163			0		XXX
301722 51 8	M & N International Series	..	01/28/2015.	Fidelity	170.907	1,272	XXX	1,272	1,384	(113)			(113)		1,272			0		XXX
301722 51 8	M & N International Series	..	01/28/2015.	Fidelity	2.487	21	XXX	21	20	1			1		21			0		XXX
301722 51 8	M & N International Series	..	01/28/2015.	Fidelity	175.539	1,518	XXX	1,518	1,422	97			97		1,518			0		XXX
301722 51 8	M & N International Series	..	01/28/2015.	Fidelity	719.144	6,897	XXX	6,897	5,825	1,072			1,072		6,897			0		XXX
301722 51 8	M & N International Series	..	01/28/2015.	Fidelity	86.741	856	XXX	856	811	45			45		856			0		XXX
301722 49 2	M & N World Opportunity	..	01/28/2015.	Fidelity	2,604.004	30,980	XXX	30,980	19,087	11,893			11,893		30,980			0		XXX
301722 49 2	M & N World Opportunity	..	01/28/2015.	Fidelity	3,149.839	19,119	XXX	19,119	23,088	(3,969)			(3,969)		19,119			0		XXX
301722 49 2	M & N World Opportunity	..	01/28/2015.	Fidelity	53.493	427	XXX	427	392	35			35		427			0		XXX
301722 49 2	M & N World Opportunity	..	01/28/2015.	Fidelity	34.207	272	XXX	272	251	21			21		272			0		XXX
301722 49 2	M & N World Opportunity	..	01/28/2015.	Fidelity	58.726	469	XXX	469	430	39			39		469			0		XXX
301722 49 2	M & N World Opportunity	..	01/28/2015.	Fidelity	233.769	1,968	XXX	1,968	1,714	255			255		1,968			0		XXX
301722 49 2	M & N World Opportunity	..	01/28/2015.	Fidelity	63.912	479	XXX	479	468	11			11		479			0		XXX
301722 49 2	M & N World Opportunity	..	01/28/2015.	Fidelity	231.050	1,486	XXX	1,486	1,694	(208)			(208)		1,486			0		XXX
301722 49 2	M & N World Opportunity	..	01/28/2015.	Fidelity	277.703	1,786	XXX	1,786	2,036	(250)			(250)		1,786			0		XXX
301722 49 2	M & N World Opportunity	..	01/28/2015.	Fidelity	4.191	32	XXX	32	31	1			1		32			0		XXX
301722 49 2	M & N World Opportunity	..	01/28/2015.	Fidelity	105.695	811	XXX	811	775	36			36		811			0		XXX
301722 49 2	M & N World Opportunity	..	01/28/2015.	Fidelity	1.552	14	XXX	14	11	2			2		14			0		XXX
301722 49 2	M & N World Opportunity	..	01/28/2015.	Fidelity	116.259	1,017	XXX	1,017	852	165			165		1,017			0		XXX
301722 49 2	M & N World Opportunity	..	01/28/2015.	Fidelity	96.801	861	XXX	861	710	151			151		861			0		XXX
301722 44 3	M & N Ohio Tax Exempt	..	01/28/2015.	Fidelity	5,811.143	57,787	XXX	57,787	61,424	(3,637)			(3,637)		57,787			0		XXX
301722 44 3	M & N Ohio Tax Exempt	..	01/28/2015.	Fidelity	39.260	418	XXX	418	415	3			3		418			0		XXX
301722 44 3	M & N Ohio Tax Exempt	..	01/28/2015.	Fidelity	19.686	209	XXX	209	208	1			1		209			0		XXX
301722 44 3	M & N Ohio Tax Exempt	..	01/28/2015.	Fidelity	56.485	614	XXX	614	597	17			17		614			0		XXX
301722 44 3	M & N Ohio Tax Exempt	..	01/28/2015.	Fidelity	57.219	616	XXX	616	605	11			11		616			0		XXX
301722 44 3	M & N Ohio Tax Exempt	..	01/28/2015.	Fidelity	174.051	1,761	XXX	1,761	1,840	(78)			(78)		1,761			0		XXX
301722 44 3	M & N Ohio Tax Exempt	..	01/28/2015.	Fidelity	174.394	1,777	XXX	1,777	1,843	(66)			(66)		1,777			0		XXX
301722 44 3	M & N Ohio Tax Exempt	..	01/28/2015.	Fidelity	166.304	1,793	XXX	1,793	1,758	35			35		1,793			0		XXX
301722 44 3	M & N Ohio Tax Exempt	..	01/28/2015.	Fidelity	78.717	849	XXX	849	832	17			17		849			0		XXX
301722 44 3	M & N Ohio Tax Exempt	..	01/28/2015.	Fidelity	300.477	3,194	XXX	3,194	3,176	18			18		3,194			0		XXX
301722 44 3	M & N Ohio Tax Exempt	..	01/28/2015.	Fidelity	133.759	1,433	XXX	1,433	1,414	19			19		1,433			0		XXX
563821 68 5	M & N Ohio Tax Exempt	..	01/28/2015.	Fidelity	8,964.323	96,456	XXX	96,456	94,753	1,703			1,703		96,456			0		XXX
301722 44 3	M & N Ohio Tax Exempt	..	01/28/2015.	Fidelity	114.304	1,220	XXX	1,220	1,208	11			11		1,220			0		XXX
301722 44 3	M & N Ohio Tax Exempt	..	01/28/2015.	Fidelity	127.083	1,403	XXX	1,403	1,343	60			60		1,403			0		XXX
301722 44 3	M & N Ohio Tax Exempt	..	01/28/2015.	Fidelity	208.432	2,120	XXX	2,120	2,203	(83)			(83)		2,120			0		XXX

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
301722 44 3	M & N Ohio Tax Exempt		01/28/2015.	Fidelity	119.723	1,251	XXX	1,251	1,265	(14)			(14)		1,251			0		XXX
301722 44 3	M & N Ohio Tax Exempt		01/28/2015.	Fidelity	117.709	1,259	XXX	1,259	1,244	15			15		1,259			0		XXX
301722 44 3	M & N Ohio Tax Exempt		01/28/2015.	Fidelity	116.519	1,268	XXX	1,268	1,232	36			36		1,268			0		XXX
301722 44 3	M & N Ohio Tax Exempt		01/28/2015.	Fidelity	41.108	732	XXX	732	435	298			298		732			0		XXX
301722 44 3	M & N Ohio Tax Exempt		01/28/2015.	Fidelity	68.287	441	XXX	441	722	(281)			(281)		441			0		XXX
301722 44 3	M & N Ohio Tax Exempt		01/28/2015.	Fidelity	235.948	2,532	XXX	2,532	2,494	38			38		2,532			0		XXX
563821 68 5	M & N Ohio Tax Exempt		01/28/2015.	Fidelity	3,180.000	34,153	XXX	34,153	33,613	541			541		34,153			0		XXX
563821 68 5	M & N Ohio Tax Exempt		01/28/2015.	Fidelity	80.489	870	XXX	870	851	19			19		870			0		XXX
563821 68 5	M & N Ohio Tax Exempt		01/28/2015.	Fidelity	60.256	655	XXX	655	637	18			18		655			0		XXX
563821 68 5	M & N Ohio Tax Exempt		01/28/2015.	Fidelity	61.205	668	XXX	668	647	21			21		668			0		XXX
563821 68 5	M & N Ohio Tax Exempt		01/28/2015.	Fidelity	131.968	1,444	XXX	1,444	1,395	49			49		1,444			0		XXX
563821 68 5	M & N Ohio Tax Exempt		01/28/2015.	Fidelity	0.195	2	XXX	2	2				0		2			0		XXX
563821 68 5	M & N Ohio Tax Exempt		01/28/2015.	Fidelity	58.355	617	XXX	617	617	1			1		617			0		XXX
563821 68 5	M & N Ohio Tax Exempt		01/28/2015.	Fidelity	248.248	2,619	XXX	2,619	2,624	(5)			(5)		2,619			0		XXX
563821 68 5	M & N Ohio Tax Exempt		01/28/2015.	Fidelity	43.546	463	XXX	463	460	3			3		463			0		XXX
9299999.	Total - Common Stocks - Mutual Funds					826,082	XXX	826,082	828,039	(1,952)	0	0	(1,952)	0	826,082	0	0	0	0	XXX
9799997.	Total - Common Stocks - Part 4					946,742	XXX	946,742	1,134,135	(187,388)	0	0	(187,388)	0	946,742	0	0	0	0	XXX
9799999.	Total - Common Stocks					946,742	XXX	946,742	1,134,135	(187,388)	0	0	(187,388)	0	946,742	0	0	0	0	XXX
9899999.	Total - Preferred and Common Stocks					946,742	XXX	946,742	1,134,135	(187,388)	0	0	(187,388)	0	946,742	0	0	0	0	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					7,434,973	XXX	7,798,515	6,326,610	(187,388)	(36,235)	0	(223,623)	0	7,449,493	0	(14,522)	(14,522)	168,837	XXX

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 (Stock)	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																				
3137EA CH 0	FHLMC	..	01/14/2015	Fidelity	08/31/2015	Fidelity	800,000	882,488	867,736	871,924		(10,564)		(10,564)			(4,188)	(4,188)	27,833	8,917
3137EA CH 0	FHLMC	..	01/14/2015	Fidelity	08/31/2015	Fidelity	45,000	46,658	45,952	46,530		(128)		(128)			(578)	(578)	677	3
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments						845,000	929,146	913,688	918,454	0	(10,692)	0	(10,692)	0	0	(4,766)	(4,766)	28,510	8,920
Bonds - Industrial and Miscellaneous																				
031162 BW 9	Amgen Inc.	..	09/21/2015	Barclays	12/07/2015	Barclays	40,000	39,140	39,550	39,170		31		31			379	379	510	331
14912L 4E 8	Caterpillar Svcs Corp.	..	09/21/2015	Barclays	11/16/2015	Barclays	40,000	46,555	46,311	46,381		(174)		(174)			(69)	(69)	723	286
30231G AL 6	Exxon Mobil	..	03/06/2015	Chase	11/09/2015	Chase	100,000	100,000	100,377	100,000				0			377	377	881	
58933Y AP 0	Merck & Co.	..	02/11/2015	Deuscge Bank	03/02/2015	Deuscge Bank	100,000	100,000	100,000	100,000				0				0		
828807 CA 3	Simon Property Group	..	06/21/2015	SNCM	09/02/2015	SNCM	100,000	131,671	125,755	127,138		(4,533)		(4,533)			(1,383)	(1,383)	10,062	3,163
3899999.	Total - Bonds - Industrial and Miscellaneous						380,000	417,366	411,993	412,689	0	(4,676)	0	(4,676)	0	0	(696)	(696)	12,176	3,780
8399998.	Total - Bonds						1,225,000	1,346,512	1,325,681	1,331,143	0	(15,368)	0	(15,368)	0	0	(5,462)	(5,462)	40,686	12,700
9999999.	Total - Bonds, Preferred and Common Stocks							1,346,512	1,325,681	1,331,143	0	(15,368)	0	(15,368)	0	0	(5,462)	(5,462)	40,686	12,700

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	Stock of Such Company Owned by Insurer on Statement Date	
			NAIC Company Code or Alien Insurer Identification Number	Naic Valuation Method (See *Purposes and Procedures Manual of the NAIC Investment Analysis Office)*	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?			9	10
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign				Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Number of Shares	% of Outstanding

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: $..........0.

2. Total amount of intangible assets nonadmitted $..........0.

NONE

SCHEDULE D - PART 6 - SECTION 2

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

NONE

SCHEDULE DA - PART 1

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

1	2	Codes 3	Codes 4	5	6	7	8	Change in Book/Adjusted Carrying Value 9	10	11	12	13	14	Interest 15	16	17	18	19	20	21
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 December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Other Short-Term Invested Assets																				
	Huntington Trreas MM IV			12/31/2015	Huntington National Bank	01/01/2016	76,080						76,080					MON	105	
9099999. Total - Other Short-Term Invested Assets							76,080	0	0	0	0	XXX	76,080	0	0	XXX	XXX	XXX	105	0
9199999. Total - Short-Term Investments							76,080	0	0	0	0	XXX	76,080	0	0	XXX	XXX	XXX	105	0

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. A - Sn. 2
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 2
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB-Pt. D-Sn. 2
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1 Depository		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							
Huntington National Bank	Columbus, OH					224,317	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	224,317	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	224,317	XXX
0599999. Total Cash		XXX	XXX	0	0	224,317	XXX

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

1. January	119,594	4. April	284,635	7. July	30,196	10. October	34,447
2. February	85,580	5. May	43,522	8. August	21,973	11. November	46,656
3. March	59,672	6. June	42,742	9. September	33,440	12. December	224,317

Sch. E - Pt. 2
NONE

Sch. E - Pt. 3
NONE

2015 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK