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ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2015

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)

DIRECTORS OR TRUSTEES

Dennis Roy Adams
Eric Deane Estes
William Arthur Herring
Janice Lynn Thomas
Elizabeth Ann Calderone#
Kevin Wayne Willour
Darren Lavern Herrmann#

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, 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

	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	171,995,963	69.930	171,995,963		171,995,963	71.757
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	698,439	0.284	698,439		698,439	0.291
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	21,728,956	8.835	21,034,806		21,034,806	8.776
3.42 Unaffiliated	344,200	0.140	344,200		344,200	0.144
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	485,516	0.197	485,516		485,516	0.203
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	40,660,254	16.532	40,660,254		40,660,254	16.964
11. Other invested assets	10,040,548	4.082	4,472,165		4,472,165	1.866
12. Total invested assets	245,953,876	100.000	239,691,343		239,691,343	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		524,564
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	39,049	
	8.2 Totals, Part 3, Column 9		39,049
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)		485,515
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		485,515

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		12,478,597
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)	950,000	
2.2 Additional investment made after acquisition (Part 2, Column 9)	4,953,083	5,903,083
3. Capitalized deferred interest and other		
3.1 Totals, Part 1, Column 16		
3.2 Totals, Part 3, Column 12		
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13		
5.2 Totals, Part 3, Column 9	41,000	41,000
6. Total gain (loss) on disposals, Part 3, Column 19		6,940,852
7. Deduct amounts received on disposals, Part 3, Column 16		15,308,529
8. Deduct amortization of premium and depreciation		14,455
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)		10,040,548
12. Deduct total nonadmitted amounts		5,568,383
13. Statement value at end of current period (Line 11 minus Line 12)		4,472,165

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year		193,846,167
2. Cost of bonds and stocks acquired, Part 3, Column 7		84,999,500
3. Accrual of discount		2,584
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	202,103	
4.4 Part 4, Column 11		202,103
5. Total gain (loss) on disposals, Part 4, Column 19		
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		84,281,916
7. Deduct amortization of premium		880
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)		194,767,558
11. Deduct total nonadmitted amounts		694,150
12. Statement value at end of current period (Line 10 minus Line 11)		194,073,408

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	172,694,402	172,098,919	175,415,842	172,694,402
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	172,694,402	172,098,919	175,415,842	172,694,402
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	21,728,955	21,034,805	6,700,000	
	25. Total Common Stocks	22,073,155	21,379,005	7,044,200	
	26. Total Stocks	22,073,155	21,379,005	7,044,200	
	27. Total Bonds and Stocks	194,767,557	193,477,924	182,460,042	

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	6,191,993					6,191,993	3.4	803,914	0.5	6,191,993	
1.2 NAIC 2											
1.3 NAIC 3											
1.4 NAIC 4											
1.5 NAIC 5											
1.6 NAIC 6											
1.7 Totals	6,191,993					6,191,993	3.4	803,914	0.5	6,191,993	
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	16,000,000	146,694,402	10,000,000			172,694,402	95.3	171,975,116	98.0	172,694,402	
5.2 NAIC 2											
5.3 NAIC 3											
5.4 NAIC 4											
5.5 NAIC 5											
5.6 NAIC 6											
5.7 Totals	16,000,000	146,694,402	10,000,000			172,694,402	95.3	171,975,116	98.0	172,694,402	

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		2,362,642				2,362,642	1.3	2,628,525	1.5	2,362,642	
6.2 NAIC 2											
6.3 NAIC 3											
6.4 NAIC 4											
6.5 NAIC 5											
6.6 NAIC 6											
6.7 Totals		2,362,642				2,362,642	1.3	2,628,525	1.5	2,362,642	
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) 22,191,993	149,057,044	10,000,000			181,249,037	100.0	XXX	XXX	181,249,037	
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	22,191,993	149,057,044	10,000,000			(b) 181,249,037	100.0	XXX	XXX	181,249,037	
9.8 Line 9.7 as a % of Column 6	12.2	82.2	5.5			100.0	XXX	XXX	XXX	100.0	
10. Total Bonds Prior Year											
10.1 NAIC 1	2,804,225	171,622,404	980,926			XXX	XXX	175,407,555	100.0	175,407,555	
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	2,804,225	171,622,404	980,926			XXX	XXX	(b) 175,407,555	100.0	175,407,555	
10.8 Line 10.7 as a % of Column 8	1.6	97.8	0.6			XXX	XXX	100.0	XXX	100.0	
11. Total Publicly Traded Bonds											
11.1 NAIC 1	22,191,993	149,057,044	10,000,000			181,249,037	100.0	175,407,555	100.0	181,249,037	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	22,191,993	149,057,044	10,000,000			181,249,037	100.0	175,407,555	100.0	181,249,037	XXX
11.8 Line 11.7 as a % of Column 6	12.2	82.2	5.5			100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Column 6, Section 9	12.2	82.2	5.5			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	6,191,993					6,191,993	3.4	803,914	0.5	6,191,993	
1.2 Residential Mortgage-Backed Securities											
1.3 Commercial Mortgage-Backed Securities											
1.4 Other Loan-Backed and Structured Securities											
1.5 Totals	6,191,993					6,191,993	3.4	803,914	0.5	6,191,993	
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	16,000,000	145,995,963	10,000,000			171,995,963	94.9	170,994,190	97.5	171,995,963	
5.2 Residential Mortgage-Backed Securities		698,439				698,439	0.4	980,926	0.6	698,439	
5.3 Commercial Mortgage-Backed Securities											
5.4 Other Loan-Backed and Structured Securities											
5.5 Totals	16,000,000	146,694,402	10,000,000			172,694,402	95.3	171,975,116	98.1	172,694,402	
6. Industrial and Miscellaneous											
6.1 Issuer Obligations		2,362,642				2,362,642	1.3	2,628,525	1.5	2,362,642	
6.2 Residential Mortgage-Backed Securities											
6.3 Commercial Mortgage-Backed Securities											
6.4 Other Loan-Backed and Structured Securities											
6.5 Totals		2,362,642				2,362,642	1.3	2,628,525	1.5	2,362,642	
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	22,191,993	148,358,605	10,000,000			180,550,598	99.6	XXX	XXX	180,550,598	
9.2 Residential Mortgage-Backed Securities		698,439				698,439	0.4	XXX	XXX	698,439	
9.3 Commercial Mortgage-Backed Securities								XXX	XXX		
9.4 Other Loan-Backed and Structured Securities								XXX	XXX		
9.5 Totals	22,191,993	149,057,044	10,000,000			181,249,037	100.0	XXX	XXX	181,249,037	
9.6 Line 9.5 as a % of Col. 6	12.2	82.2	5.5			100.0	XXX	XXX	XXX	100.0	
10. Total Bonds Prior Year											
10.1 Issuer Obligations	2,804,225	171,622,404				XXX	XXX	174,426,629	99.4	174,426,629	
10.2 Residential Mortgage-Backed Securities			980,926			XXX	XXX	980,926	0.6	980,926	
10.3 Commercial Mortgage-Backed Securities						XXX	XXX				
10.4 Other Loan-Backed and Structured Securities						XXX	XXX				
10.5 Totals	2,804,225	171,622,404	980,926			XXX	XXX	175,407,555	100.0	175,407,555	
10.6 Line 10.5 as a % of Col. 8	1.6	97.8	0.6			XXX	XXX	100.0	XXX	100.0	
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	22,191,993	148,358,605	10,000,000			180,550,598	99.6	174,426,629	99.4	180,550,598	XXX
11.2 Residential Mortgage-Backed Securities		698,439				698,439	0.4	980,926	0.6	698,439	XXX
11.3 Commercial Mortgage-Backed Securities											XXX
11.4 Other Loan-Backed and Structured Securities											XXX
11.5 Totals	22,191,993	149,057,044	10,000,000			181,249,037	100.0	175,407,555	100.0	181,249,037	XXX
11.6 Line 11.5 as a % of Col. 6	12.2	82.2	5.5			100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	12.2	82.2	5.5			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	3,432,439	3,432,439			
2. Cost of short-term investments acquired	42,949,277	42,949,277			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	37,827,081	37,827,081			
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)	8,554,635	8,554,635			
11. Deduct total nonadmitted amounts					
12. Statement value of end of current period (Line 10 minus Line 11)	8,554,635	8,554,635			

(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		485,516	1,221,320	39,049			(39,049)		120,000	120,781
0299999 - Properties occupied by the reporting entity - Administrative						1,221,320		485,516	1,221,320	39,049			(39,049)		120,000	120,781
0399999 - TOTAL Properties occupied by the reporting entity						1,221,320		485,516	1,221,320	39,049			(39,049)		120,000	120,781
0699999 - TOTALS						1,221,320		485,516	1,221,320	39,049			(39,049)		120,000	120,781

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-KR-0	USTN DTD 04-30-09 (D&O TRUST)	O			US BANK		04/30/2013		106,871	100,703	100,763		(2,295)				2,623		
912828-PS-3	USTN DTD 01-31-2011 (D&O TRUST)	O			US BANK		02/15/2013		104,609	100,122	100,134		(1,563)				2,000		
912828-QP-8	USTN DTD 05-31-2011 (D&O TRUST)	O			US BANK		08/15/2013		108,195	105,545	105,481		(1,147)				1,837		
912828-QX-1	USTN DTD 08-01-2011 (D&O TRUST)	O			US BANK		08/15/2013		107,391	105,529	105,463		(825)				1,586		
0799999 - Subtotal - Fixed or Variable Interest Rate Investments that have the Underlying Characteristics of Bonds - Unaffiliated									427,066	411,899	411,841		(5,830)				8,046		
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)	O			FIFTH THIRD BANK		12/23/2014		1,262,200	1,262,200	1,262,200						14,263		
02006L-EV-1	ALLY BANK CD (D&O TRUST)	O			US BANK		05/24/2014		100,000	99,934	100,000						1,094		
02587C-BS-8	AMER. EXPRESS BANK CD (D&O TRUST)	O			US BANK		10/03/2014		100,000	99,816	100,000						1,450		
140420-TB-6	CAPITAL ONE BANK CD (D&O TRUST)	O			US BANK		07/02/2015		100,000	99,570	100,000						675		
20033A-LH-7	COMENITY BANK CD (D&O TRUST)	O			US BANK		07/02/2015		100,000	99,231	100,000						780		
200829-AZ-2	COMMERCE UNION CD (D&O TURST)	O			US BANK		10/09/2015		100,000	99,827	100,000						118		
254672-BH-0	DISCOVER BANK CD (D&O TRUST)	O			US BANK		10/03/2014		100,000	99,816	100,000						1,450		
29976D-ZX-1	EVERBANK CD (D&O TRUST)	O			US BANK		08/03/2015		100,000	99,852	100,000						552		
3130A5-2G-3	FHLB BOND DTD 05-11-2015 - D&0	O			US BANK		04/20/2015		125,000	124,379	125,000						836		
31984G-DJ-5	FIRST COMMERCIAL BANK CD (D&O TRUST)	O			US BANK		10/03/2014		100,000	99,784	100,000						1,000		
32008J-AK-9	FIRST FED SAVINGS BANK CD (D&O TRUST)	O			US BANK		11/17/2014		75,000	74,969	75,000						525		
35471T-BW-1	FRANKLIN SYNERGY BANK CD (D&O TRUST)	O			US BANK		07/02/2015		100,000	99,493	100,000						621		
36157P-TZ-2	GE CAP RETAIL BANK CD (D&O TRUST)	O			US BANK		12/02/2013		150,000	150,237	150,000						1,575		
38147J-C4-2	GOLDMAN SACH CD (D&O TRUST)	O			US BANK		05/22/2014		100,000	99,940	100,000						796		
48125Y-BG-8	JPMORGAN CHASE BANK CD (D&O TRUST)	O			US BANK		04/20/2015		100,000	99,247	100,000						805		
66612A-AS-7	NORTHFIELD BANK CD (D&O TRUST)	O			US BANK		04/20/2015		100,000	99,247	100,000						705		
949748-2H-9	WELLS FARGO BANK CD (D&O TRUST)	O			US BANK		09/10/2015		125,000	124,276	125,000						332		
1199999 - Subtotal - Fixed or Variable Interest Rate Investments that have the Underlying Characteristics of Other Fixed Income Instruments - Unaffiliated									2,937,200	2,931,818	2,937,200						27,577		
Capital Notes - Unaffiliated																			
	SECONDARY CAPITAL NOTE - CUMORAH CU		LAS VEGAS	NV			10/23/2009		760,000		193,183								
	SPECIAL RESERVE INSTRUMENT - SSSCU		LAS VEGAS	NV			12/21/2011		4,472,165	4,472,165	4,472,165								
2999999 - Subtotal - Capital Notes - Unaffiliated									5,232,165	4,472,165	4,665,348								
Any Other Class of Assets - Unaffiliated																			
	** MONEY MARKET CASH ACCOUNT (D&O TRUST)	O			US BANK		08/30/2013		195,988	195,988	195,988								
	** MONEY MARKET CASH ACCOUNT (STAR SYSTEMS ESCROW)	O			BANK OF NEW YORK MELLON		01/01/1986		523,673	523,673	523,673								
	** PLAN ASSETS (457 DEFERRED COMP PLAN)	O			FIFTH THIRD BANK		02/18/2004		1,306,498	1,306,498	1,306,498								
4299999 - Subtotal - Any Other Class of Assets - Unaffiliated									2,026,159	2,026,159	2,026,159								
4499999 - Subtotal - Unaffiliated									10,622,590	9,842,041	10,040,548		(5,830)				35,623		
4699999 - TOTALS									10,622,590	9,842,041	10,040,548		(5,830)				35,623		

SCHEDULE BA - PART 2

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

1	2	Location 3	Location 4	5	6	7	8	9	10	11
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										
3130A5-2G-3	FHLB BOND DTD 05-11-2015 - D&0			US BANK	04/20/2015		125,000			
48125Y-BG-8	JPMORGAN CHASE BANK CD (D&O TRUST)			US BANK	04/20/2015		100,000			
66612A-AS-7	NORTHFIELD BANK CD (D&O TRUST)			US BANK	04/20/2015		100,000			
140420-TB-6	CAPITAL ONE BANK CD (D&O TRUST)			US BANK	07/02/2015		100,000			
20033A-LH-7	COMENITY BANK CD (D&O TRUST)			US BANK	07/02/2015		100,000			
35471T-BW-1	FRANKLIN SYNERGY BANK CD (D&O TRUST)			US BANK	07/02/2015		100,000			
29976D-ZX-1	EVERBANK CD (D&O TRUST)			US BANK	08/03/2015		100,000			
949748-2H-9	WELLS FARGO BANK CD (D&O TRUST)			US BANK	09/10/2015		125,000			
200829-AZ-2	COMMERCE UNION CD (D&O TURST)			US BANK	10/09/2015		100,000			
1199999 - Subtotal - Fixed or Variable Interest Rate Investments that have the Underlying Characteristics of Other Fixed Income Instruments - Unaffiliated							950,000			
Capital Notes - Unaffiliated										
	SPECIAL RESERVE INSTRUMENT - SSSCU	LAS VEGAS	NV		12/21/2011			4,472,165		
2999999 - Subtotal - Capital Notes - Unaffiliated								4,472,165		
Any Other Class of Assets - Unaffiliated										
	** MONEY MARKET CASH ACCOUNT (D&O TRUST)			US BANK	08/30/2013			300,870		
	** MONEY MARKET CASH ACCOUNT (STAR SYSTEMS ESCROW)			BANK OF NEW YORK MELLON	01/01/1986			48		
	** PLAN ASSETS (457 DEFERRED COMP PLAN)			FIFTH THIRD BANK	02/18/2004			180,000		
4299999 - Subtotal - Any Other Class of Assets - Unaffiliated								480,918		
4499999 - Subtotal - Unaffiliated							950,000	4,953,083		
4699999 - TOTALS							950,000	4,953,083		

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-DV-9	USTN DTD 05-16-05 (D&O TRUST)			MATURED	05/15/2012	05/15/2015	177,418		(2,418)			(2,418)		175,000	175,000				2,692
912828-MH-0	USTN DTD 02-01-10 (D&O TRUST)			MATURED	01/30/2012	02/02/2015	155,257		(257)			(257)		155,000	155,000				294
912828-MZ-0	USTN DTD 04-30-10 (D&O TRUST)			MATURED	04/30/2012	04/30/2015	176,198		(1,198)			(1,198)		175,000	175,000				1,450
912828-NP-1	USTN DTD 08-02-10 (D&O TRUST)			MATURED	10/15/2012	07/31/2015	75,614		(614)			(614)		75,000	75,000				767
912828-NV-8	USTN DTD 08-31-13 (D&O TRUST)			MATURED	12/02/2013	08/31/2015	151,001		(1,001)			(1,001)		150,000	150,000				1,243
912828-NZ-9	USTN DTD 09-30-10 (D&O TRUST)			MATURED	10/15/2012	09/30/2015	75,498		(498)			(498)		75,000	75,000				701
912828-PM-6	USTN DTD 12-31-10 (D&O TRUST)			MATURED	01/15/2013	12/31/2015	152,640		(2,640)			(2,640)		150,000	150,000				3,188
0799999 - Subtotal - Fixed or Variable Interest Rate Investments that have the Underlying Characteristics of Bonds - Unaffiliated							963,625		(8,625)			(8,625)		955,000	955,000				10,334
Capital Notes - Unaffiliated																			
	SECONDARY CAPITAL NOTE-CUMORAH CU	LAS VEGAS	NV	WRITE DOWN PRINCIPAL	10/23/2009	12/31/2015	152,183	41,000				41,000		193,183					
	SPECIAL RESERVE INSTRUMENT - SSSCU	LAS VEGAS	NV	RECOVERY		12/31/2015									13,864,956		6,940,852	6,940,852	31,185
2999999 - Subtotal - Capital Notes - Unaffiliated							152,183	41,000				41,000		193,183	13,864,956		6,940,852	6,940,852	31,185
Any Other Class of Assets - Unaffiliated																			
	MONEY MARKET CASH ACCT (D&O TRUST)			DISBURSEMENTS	08/30/2013	12/31/2015									273,314				
	PLAN ASSETS (457 DEF COMP PLAN)			DSIBURSEMENTS & CHANGE IN VALUE	02/18/2004	12/31/2015									215,259				
4299999 - Subtotal - Any Other Class of Assets - Unaffiliated															488,573				
4499999 - Subtotal - Unaffiliated							1,115,808	41,000	(8,625)			32,375		1,148,183	15,308,529		6,940,852	6,940,852	41,519
4699999 - TOTALS							1,115,808	41,000	(8,625)			32,375		1,148,183	15,308,529		6,940,852	6,940,852	41,519

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																					
3133EA-3J-5	FFCB BOND DTD 10-10-2012			1	1	2,000,000	99.569	1,991,380	2,000,000	2,000,000					0.900	0.900	AO	4,050	18,000	09/28/2012	10/10/2017
3133EA-5A-2	FFCB BOND DTD 10-18-2012			1	1	1,000,000	100.002	1,000,020	1,000,000	1,000,000					0.870	0.870	AO	1,764	8,700	10/19/2012	10/18/2017
3133EA-Z8-4	FFCB BOND DTD 09-05-2012			1	1	1,000,000	99.293	992,930	1,000,000	1,000,000					1.290	1.290	JJ	3,440	12,900	09/21/2012	09/25/2018
3133EC-6S-8	FFCB BOND DTD 12-12-2012			1	1	1,000,000	99.924	999,240	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	CF		1	1	2,000,000	100.000	2,000,000	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	99.451	1,989,020	2,000,000	2,000,000					1.080	1.080	FA	7,500	21,600	02/21/2013	02/26/2018
3133EC-MF-8	FFCB BOND DTD 04-24-2013			1	1	2,000,000	98.935	1,978,700	2,000,000	2,000,000					0.398	0.398	AO	3,648	19,600	04/22/2013	04/24/2018
3133EC-QT-4	FFCB BOND DTD 05-30-2013			1	1	3,000,000	99.591	2,987,730	3,000,000	3,000,000					0.375	0.375	MN	1,938	22,500	05/22/2013	05/30/2017
3133EE-2S-8	FFCB BOND DTD 06-29-2015	CF		1	1	2,000,000	100.422	2,008,440	2,000,000	2,000,000					1.980	1.980	JD	220	19,800	06/23/2015	06/29/2020
3133EE-4S-6	FFCB BOND DTD 07-29-2015			1	1	2,000,000	100.131	2,002,620	2,000,000	2,000,000					1.650	1.650	JJ	13,933		07/27/2015	07/29/2019
3133EE-AE-0	FFCB BOND DTD 10-30-2014			1	1	1,000,000	99.733	997,330	1,000,000	1,000,000					0.680	0.680	JJ	2,852	5,100	10/23/2014	01/30/2017
3133EE-CG-3	FFCB BOND DTD 11-20-2014			1	1	1,000,000	99.758	997,580	1,000,000	1,000,000					1.140	1.140	MN	1,298	11,400	11/14/2014	11/20/2017
3133EE-CX-6	FFCB BOND DTD 11-25-2014	CF		1	1	2,000,000	99.625	1,992,500	2,000,000	2,000,000					0.610	0.610	MN	1,220	12,200	11/18/2014	11/25/2016
3133EE-D5-6	FFCB BOND DTD 04-29-2015	CF		1	1	2,000,000	100.042	2,000,840	2,000,000	2,000,000					1.420	1.420	AO	4,891	14,200	04/20/2015	04/29/2019
3133EE-T3-4	FFCB BOND DTD 06-03-2015			1	1	1,000,000	99.488	994,880	1,000,000	1,000,000					1.620	1.620	JD	1,260	8,100	05/26/2015	06/03/2019
3133EF-LB-1	FFCB BOND DTD 10-22-2015	CF		1	1	1,000,000	98.475	984,750	1,000,000	1,000,000					1.420	1.420	AO	2,722		10/16/2015	10/22/2019
3133EF-LG-0	FFCB BOND DTD 10-26-2015	CF		1	1	2,000,000	99.206	1,984,120	2,000,000	2,000,000					1.970	1.970	AO	7,114		10/16/2015	10/26/2021
3133EF-MC-8	FFCB BOND DTD 10-28-2015	CF		1	1	2,000,000	97.832	1,956,640	2,000,000	2,000,000					1.880	1.880	JJ	6,580		10/21/2015	07/28/2021
3133EF-MM-6	FFCB BOND DTD 11-02-2015			1	1	1,000,000	98.799	987,990	1,000,000	1,000,000					2.230	2.230	MN	3,655		10/23/2015	11/02/2022
3133EF-PF-8	FFCB BOND DTD 11-18-2015			1	1	2,000,000	99.532	1,990,640	2,000,000	2,000,000					1.840	1.840	MN	4,396		11/10/2015	05/18/2020
3133EF-UD-7	FFCB BOND DTD 12-30-2015	CF		1	1	2,000,000	99.685	1,993,700	2,000,000	2,000,000					1.720	1.720	JD	96		12/22/2015	12/30/2019
3130A4-RM-6	FHLB BOND DTD 04-13-2015	CF		1	1	1,000,000	100.013	1,000,130	1,000,000	1,000,000					0.750	0.750	AO	1,625	3,750	03/20/2015	04/13/2017
3130A5-2M-0	FHLB BOND DTD 05-13-2015	CF		1	1	2,000,000	99.203	1,984,060	2,000,000	2,000,000					0.850	0.850	MN	2,267	8,500	04/20/2015	11/13/2017
3130A5-4Z-9	FHLB BOND DTD 05-20-2015	CF		1	1	2,000,000	99.253	1,985,060	2,000,000	2,000,000					1.000	1.000	FA	2,278	10,000	04/27/2015	02/20/2018
3130A5-LB-3	FHLB BOND DTD 06-30-2015	CF		1	1	1,000,000	100.084	1,000,840	1,000,000	1,000,000					1.500	1.500	JD	125	7,417	06/11/2015	12/28/2018
3130A5-NS-4	FHLB BOND DTD 06-29-2015	CF		1	1	2,000,000	100.160	2,003,200	2,000,000	2,000,000					1.350	1.350	JD	150	13,500	06/11/2015	06/29/2018
3130A5-P3-7	FHLB BOND DTD 06-29-2015	CF		1	1	2,000,000	100.053	2,001,060	2,000,000	2,000,000					1.000	1.000	MS	111	10,000	06/11/2015	09/29/2017
3130A5-QX-0	FHLB BOND DTD 06-29-2015	CF		1	1	2,000,000	99.571	1,991,420	2,000,000	2,000,000					1.000	1.000	JD	111	10,000	06/23/2015	12/29/2017
3130A5-RE-1	FHLB BOND DTD 06-29-2015			1	1	2,000,000	100.060	2,001,200	2,000,000	2,000,000					1.170	1.170	JD	130	11,700	06/22/2015	06/29/2018
3130A5-RL-5	FHLB BOND DTD 06-29-2015			1	1	1,000,000	100.028	1,000,280	1,000,000	1,000,000					0.650	0.650	MS	36	3,250	06/22/2015	03/29/2017
3130A5-SW-0	FHLB BOND DTD 07-22-2015			1	1	1,000,000	100.100	1,001,000	1,000,000	1,000,000					1.050	1.050	JJ	4,638		06/24/2015	01/22/2018
3130A5-T3-3	FHLB BOND DTD 07-22-2015			1	1	2,000,000	100.024	2,000,480	2,000,000	2,000,000					1.500	1.500	AO	13,250		06/24/2015	04/22/2019
3130A6-4K-0	FHLB BOND DTD 08-18-2015			1	1	2,000,000	99.554	1,991,080	2,000,000	2,000,000					0.850	0.850	FA	6,281		07/27/2015	08/18/2017
3130A6-JH-1	FHLB BOND DTD 10-06-2015	CF		1	1	2,000,000	100.009	2,000,180	2,000,000	2,000,000					2.340	2.340	JJ	11,050		09/25/2015	07/06/2022
3130A6-JU-2	FHLB BOND DTD 09-30-2015	CF			1	1,999,500	99.804	1,995,702	1,999,621	1,999,621		121			0.375	0.400	MS	1,896		09/28/2015	09/30/2016
3130A6-K2-2	FHLB BOND DTD 09-30-2015	CF		1	1	2,000,000	99.048	1,980,960	2,000,000	2,000,000					1.000	1.000	JD	167	4,889	09/29/2015	06/28/2018
3130A6-S5-7	FHLB BOND DTD 11-23-2015	CF		1	1	1,000,000	99.705	997,050	1,000,000	1,000,000					2.375	2.375	MN	2,507		11/10/2015	11/23/2022
3130A6-XD-4	FHLB BOND DTD 12-29-2015			1	1	3,000,000	99.897	2,996,910	3,000,000	3,000,000					1.300	1.300	JD	217		12/22/2015	06/29/2018
3130A6-XP-7	FHLB BOND DTD 01-04-2016			1	1	2,000,000	100.000	2,000,000	2,000,000	2,000,000					2.490	2.490	JJ			12/23/2015	01/04/2023
313380-SW-8	FHLB BOND DTD 10-13-2012			1	1	1,000,000	100.004	1,000,040	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	CF		1	1	2,000,000	98.085	1,961,700	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	CF			1	2,000,000	98.030	1,960,600	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 12-257-2012	CF		1	1	3,000,000	99.737	2,992,110	3,000,000	3,000,000					0.770	0.770	JD	257	23,100	12/21/2012	06/27/2017

(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)																					
313382-UF-8	FHLB BOND DTD 04-30-2013			1	1	1,000,000	99.901	999,010	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	99.901	999,010	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	CF		1	1	2,000,000	99.078	1,981,560	2,000,000	2,000,000					1.080	1.080	JD	1,080	21,600	05/16/2013	06/13/2018
313383-DL-2	FHLB BOND DTD 06-05-2013			1	1	1,000,000	100.002	1,000,020	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	CF		1	1	2,000,000	99.467	1,989,340	2,000,000	2,000,000					1.050	1.050	JD	700	21,000	05/23/2013	06/19/2018
3134G3-2S-8	FHLMC DEB DTD 12-27-2012			1	1	2,000,000	100.006	2,000,120	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	100.006	2,000,120	2,000,000	2,000,000					0.750	0.750	JD	167	15,000	12/13/2012	06/27/2017
3134G3-2Y-5	FHLMC DEB DTD 12-28-2012			1	1	2,000,000	99.414	1,988,280	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	CF		1	1	2,000,000	99.257	1,985,140	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	99.810	998,100	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	99.810	998,100	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	SD			1	1,200,000	99.175	1,190,100	1,200,000	1,200,000					1.150	1.150	AO	2,096	13,800	09/19/2012	10/09/2018
3134G3-P6-1	FHLMC DEB DTD 10-09-2012			1	1	800,000	99.175	793,400	800,000	800,000					1.150	1.150	AO	3,143	9,200	09/19/2012	10/09/2018
3134G3-XJ-4	FHLMC DEB DTD 06-07-2012			1	1	2,000,000	99.909	1,998,180	2,000,000	2,000,000					1.500	1.500	JD	333	30,000	06/13/2012	06/27/2019
3134G4-3S-5	FHLMC DEB DTD 05-15-2013			1	1	1,000,000	99.519	995,190	1,000,000	1,000,000					0.650	0.650	MN	831	6,500	04/22/2013	05/15/2017
3134G5-6W-0	FHLMC DEB DTD 06-23-2014			1	1	1,000,000	99.832	998,320	1,000,000	1,000,000					0.650	0.650	JD	145	6,500	06/02/2014	12/23/2016
3134G5-7E-9	FHLMC DEB DTD 06-26-2014			1	1	1,000,000	99.912	999,120	1,000,000	1,000,000					1.000	1.000	JD	139	10,000	06/02/2014	09/26/2017
3134G5-7E-9	FHLMC DEB DTD 06-26-2014	CF		1	1	2,000,000	99.912	1,998,240	2,000,000	2,000,000					1.000	1.000	JD	278	20,000	06/02/2014	09/26/2017
3134G5-LK-9	FHLMC DEB DTD 11-17-2014			1	1	2,000,000	99.867	1,997,340	2,000,000	2,000,000					1.100	1.100	MN	2,689	22,000	10/23/2014	11/17/2017
3134G5-LS-2	FHLMC DEB DTD 11-17-2014			1	1	1,000,000	99.886	998,860	1,000,000	1,000,000					0.600	0.600	MN	733	6,000	10/24/2014	11/17/2016
3134G5-W7-6	FHLMC DEB DTD 12-30-2014	CF		1	1	2,000,000	100.012	2,000,240	2,000,000	2,000,000					0.750	0.750	JD	42	15,000	12/19/2014	12/30/2016
3134G6-4A-8	FHLMC DEB DTD 06-29-2015	CF		1	1	2,000,000	100.800	2,016,000	2,000,000	2,000,000					1.100	1.100	JD	122	11,000	05/26/2015	12/29/2017
3134G6-YT-4	FHLMC DEB DTD 05-20-2015			1	1	1,000,000	99.393	993,930	1,000,000	1,000,000					0.900	0.900	MN	1,025	4,500	04/27/2015	11/20/2017
3134G7-2V-2	FHLMC DEC DTD 10-29-2015	CF		1	1	2,000,000	99.043	1,980,860	2,000,000	2,000,000					1.100	1.100	AO	3,789		10/16/2015	10/29/2018
3134G7-4S-7	FHLMC DEB DTD 11-27-2015			1	1	2,000,000	99.157	1,983,140	2,000,000	2,000,000					1.000	1.000	MN	1,889		10/23/2015	08/27/2018
3134G7-L3-3	FHLMC DEB DTD 09-29-2015	CF		1	1	3,000,000	100.080	3,002,400	3,000,000	3,000,000					1.050	1.050	JD	175	7,875	09/25/2015	06/29/2018
3134G7-P7-0	FHLMC DEB DTD 10-08-2015	CF		1	1	2,000,000	99.287	1,985,740	2,000,000	2,000,000					1.300	1.300	AO	5,994		09/29/2015	04/08/2019
3134G7-P8-8	FHLMC DEB DTD 10-29-2015	CF		1	1	1,000,000	100.029	1,000,290	1,000,000	1,000,000					1.820	1.820	AO	3,134		09/29/2015	10/29/2020
3134G8-2V-0	FHLMC DEB DTD 11-30-2015			1	1	1,000,000	99.396	993,960	1,000,000	1,000,000					1.900	1.900	MN	1,900		11/03/2015	11/25/2020
3134G8-3W-7	FHLMC DEB DTD 11-27-2015			1	1	2,000,000	99.586	1,991,720	2,000,000	2,000,000					1.000	1.000	FA	1,889		11/03/2015	02/27/2018
3134G8-6X-2	FHLMC DEB DTD 12-30-2015			1	1	3,000,000	99.584	2,987,520	3,000,000	3,000,000					1.750	1.750	JD	146		12/18/2015	12/30/2019
3134G8-D4-8	FHLMC DEB DTD 12-28-2015			1	1	2,000,000	99.951	1,999,020	2,000,000	2,000,000					1.500	1.500	JD	250		12/18/2015	12/28/2018
3134G8-FZ-7	FHLMC DEB DTD 12-30-2015			1	1	2,000,000	99.631	1,992,620	2,000,000	2,000,000					2.000	2.000	JD	111		12/28/2015	12/30/2020
3135G0-RQ-8	FNMA NOTE DTD 11-15-2012	CF		1	1	2,000,000	99.654	1,993,080	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	CF		1	1	2,000,000	99.282	1,985,640	2,000,000	2,000,000					0.875	0.875	JD	194	17,500	12/11/2012	12/27/2017
3135G0-SW-4	FNMA NOTE DTD 12-27-2012	CF		1	1	2,000,000	99.282	1,985,640	2,000,000	2,000,000					0.875	0.875	JD	194	17,500	12/07/2012	12/27/2017
3135G0-XC-2	FNMA NOTE DAT 05-22-2013			1	1	1,000,000	99.710	997,100	1,000,000	1,000,000					0.500	0.500	MN	542	5,000	05/15/2013	08/22/2016
3135G0-XL-2	FNMA NOTE DTD 05-28-2013			1	1	2,000,000	99.597	1,991,940	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	100.097	1,000,970	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	99.716	1,990,673	1,996,342	1,996,342		2,463			0.750	0.875	AO	2,958	15,000	03/19/2014	04/20/2017
3136FT-T8-2	FNMA NOTE DTD 02-27-2012	CF		1	1	2,000,000	100.110	2,002,200	2,000,000	2,000,000					1.750	1.750	FA	12,056	35,000	02/07/2012	02/27/2019

(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)																					
3136G0-4R-9	FNMA NOTE DTD 11-12-2012			1	1	1,000,000	100.040	1,000,400	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 09-06-2012	CF		1	1	2,000,000	100.252	2,005,040	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	CF		1	1	2,000,000	99.519	1,990,380	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	100.120	2,002,400	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	CF		1	1	2,000,000	99.968	1,999,360	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	99.213	992,130	1,000,000	1,000,000					1.500	1.500	JJ	3,917	15,000	09/27/2012	09/27/2019
3136G0-QL-8	FNMA NOTE DTD 06-27-2012	CF		1	1	1,000,000	99.985	999,850	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	CF		1	1	2,000,000	99.273	1,985,460	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	100.044	1,000,440	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	99.525	1,990,500	2,000,000	2,000,000					1.000	1.000	JJ	8,389	20,000	01/04/2013	01/30/2018
3136G1-FU-8	FNMA NOTE DTD 03-19-2013	CF		1	1	2,000,000	99.715	1,994,300	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	98.926	989,260	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	99.534	1,990,680	2,000,000	2,000,000					0.750	0.750	FA	5,125	15,000	05/15/2013	08/28/2017
3136G1-YP-8	FNMA NOTE DTD 12-30-13	CF		1	1	2,000,000	100.355	2,007,100	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	100.237	1,002,370	1,000,000	1,000,000					1.625	1.625	AO	2,799	16,250	04/10/2014	10/29/2018
3136G2-HV-2	FNMA NOTE DTD 05-27-2015			1	1	1,000,000	99.074	990,740	1,000,000	1,000,000					1.100	1.100	MN	1,100	5,439	04/29/2015	05/25/2018
3136G2-RD-1	FNMA NOTE DTD 10-29-2015	CF		1	1	2,000,000	99.279	1,985,580	2,000,000	2,000,000					1.020	1.020	AO	3,513		10/21/2015	10/26/2018
3136G2-UA-3	FNMA NOTE DTD 11-30-2015			1	1	2,000,000	99.273	1,985,460	2,000,000	2,000,000					1.350	1.350	MN	2,325		11/10/2015	11/30/2018
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						171,991,900		171,369,795	171,995,963	171,995,963		2,584						258,988	1,060,769		
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	104.553	261,974	250,566	250,566		(571)			3.500	2.459	MON	1,060	10,743	03/25/2011	04/01/2021
31398S-UT-8	FNMA REMIC 2010-145	CF			1	2,386,442	104.304	467,150	447,873	447,873					4.000	1.849	MON	2,299	21,847	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		729,124	698,439	698,439		(571)						3,359	32,591		
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						175,415,842		172,098,919	172,694,402	172,694,402		2,013						262,347	1,093,360		
7799999 - Total Bonds - Subtotal - Issuer Obligations						171,991,900		171,369,795	171,995,963	171,995,963		2,584						258,988	1,060,769		
7899999 - Total Bonds - Subtotal - Residential Mortgage-Backed Securities						3,423,942		729,124	698,439	698,439		(571)						3,359	32,591		
8399999 - Total Bonds						175,415,842		172,098,919	172,694,402	172,694,402		2,013						262,347	1,093,360		

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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	FHLB MEMBERSHIP STOCK	RF		2,764.200	276,420	100.000	276,420	276,420	2,787	11,057						U	04/10/2014
31337#-10-5	FHLB EXCESS STOCK			677.800	67,780	100.000	67,780	67,780	683	2,711						U	04/10/2014
9099999 - Industrial and Miscellaneous (Unaffliated)					344,200		344,200	344,200	3,470	13,768							
Parent, Subsidiaries, and Affiliates																	
30086#-10-0	EXCESS SHARE INSURANCE CORPORATION			25,000.000	21,728,955	841.392	21,034,805	6,700,000				202,103		202,103		A	08/17/1993
9199999 - Parent, Subsidiaries, and Affiliates					21,728,955		21,034,805	6,700,000				202,103		202,103			
9799999 - Total Common Stocks					22,073,155		21,379,005	7,044,200	3,470	13,768		202,103		202,103			
9899999 - Total Preferred and Common Stocks					22,073,155		21,379,005	7,044,200	3,470	13,768		202,103		202,103			

(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								
3130A4-RM-6	FHLB BOND DTD 04-13-2015		03/30/2015	FIFTH THIRD SECURITIES		1,000,000	1,000,000.00	
3130A5-2M-0	FHLB BOND DTD 05-13-2015		05/13/2015	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3130A5-4Z-9	FHLB BOND DTD 05-20-2015		05/20/2015	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3130A5-LB-3	FHLB BOND DTD 06-30-2015		06/30/2015	FIFTH THIRD SECURITIES		1,000,000	1,000,000.00	
3130A5-NS-4	FHLB BOND DTD 06-29-2015		06/29/2015	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3130A5-P3-7	FHLB BOND DTD 06-29-2015		06/29/2015	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3130A5-QX-0	FHLB BOND DTD 06-29-2015		06/29/2015	WELLS-FARGO		2,000,000	2,000,000.00	
3130A5-RE-1	FHLB BOND DTD 06-29-2015		06/29/2015	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3130A5-RL-5	FHLB BOND DTD 06-29-2015		06/29/2015	FIFTH THIRD SECURITIES		1,000,000	1,000,000.00	
3130A5-SW-0	FHLB BOND DTD 07-22-2015		07/22/2015	FIFTH THIRD SECURITIES		1,000,000	1,000,000.00	
3130A5-T3-3	FHLB BOND DTD 07-22-2015		07/22/2015	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3133EE-2S-8	FFCB BOND DTD 06-29-2015		06/29/2015	WELLS-FARGO		2,000,000	2,000,000.00	
3133EE-D5-6	FFCB BOND DTD 04-29-2015		04/29/2015	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3133EE-T3-4	FFCB BOND DTD 06-03-2015		06/03/2015	WELLS-FARGO		1,000,000	1,000,000.00	
3134G6-4A-8	FHLMC DEB DTD 06-29-2015		06/29/2015	WELLS-FARGO		2,000,000	2,000,000.00	
3134G6-YT-4	FHLMC DEB DTD 05-20-2015		05/20/2015	FIFTH THIRD SECURITIES		1,000,000	1,000,000.00	
3136G2-HV-2	FNMA NOTE DTD 05-27-2015		05/27/2014	FIFTH THIRD SECURITIES		1,000,000	1,000,000.00	
3133EE-4S-6	FFCB BOND DTD 07-29-2015		07/27/2015	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3130A6-4K-0	FHLB BOND DTD 08-18-2015		07/27/2015	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3134G7-L3-3	FHLMC DEB DTD 09-29-2015		09/25/2015	FIFTH THIRD SECURITIES		3,000,000	3,000,000.00	
3130A6-JU-2	FHLB BOND DTD 09-30-2015		09/28/2015	FIFTH THIRD SECURITIES		1,999,500	2,000,000.00	
3130A6-K2-2	FHLB BOND DTD 09-30-2015		09/29/2015	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3130A6-JH-1	FHLB BOND DTD 10-06-2015		09/25/2015	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3134G7-P7-0	FHLMC DEB DTD 10-08-2015		09/29/2015	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3134G7-P8-8	FHLMC DEB DTD 10-29-2015		09/29/2015	FIFTH THIRD SECURITIES		1,000,000	1,000,000.00	
3133EF-LB-1	FFCB BOND DTD 10-22-2015		10/16/2015	FIFTH THIRD SECURITIES		1,000,000	1,000,000.00	
3133EF-LG-0	FFCB BOND DTD 10-26-2015		10/16/2015	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3133EF-MC-8	FFCB BOND DTD 10-28-2015		10/21/2015	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3133EF-MM-6	FFCB BOND DTD 11-02-2015		10/23/2015	FIFTH THIRD SECURITIES		1,000,000	1,000,000.00	
3133EF-PF-8	FFCB BOND DTD 11-18-2015		11/10/2015	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3133EF-UD-7	FFCB BOND DTD 12-30-2015		12/22/2015	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3130A6-S5-7	FHLB BOND DTD 11-23-2015		11/10/2015	FIFTH THIRD SECURITIES		1,000,000	1,000,000.00	
3130A6-XD-4	FHLB BOND DTD 12-29-2015		12/22/2015	FIFTH THIRD SECURITIES		3,000,000	3,000,000.00	
3130A6-XP-7	FHLB BOND DTD 01-04-2016		12/23/2015	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3134G7-2V-2	FHLMC DEC DTD 10-29-2015		10/16/2015	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3134G7-4S-7	FHLMC DEB DTD 11-27-2015		10/23/2015	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3134G8-2V-0	FHLMC DEB DTD 11-30-2015		11/03/2015	FIFTH THIRD SECURITIES		1,000,000	1,000,000.00	
3134G8-3W-7	FHLMC DEB DTD 11-27-2015		11/03/2015	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3134G8-6X-2	FHLMC DEB DTD 12-30-2015		12/18/2015	FIFTH THIRD SECURITIES		3,000,000	3,000,000.00	
3134G8-D4-8	FHLMC DEB DTD 12-28-2015		12/18/2015	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3134G8-FZ-7	FHLMC DEB DTD 12-30-2015		12/28/2015	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3136G2-RD-1	FNMA NOTE DTD 10-29-2015		10/21/2015	FIFTH THIRD SECURITIES		2,000,000	2,000,000.00	
3136G2-UA-3	FNMA NOTE DTD 11-30-2015		11/10/2015	FIFTH THIRD SECURITIES		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						76,999,500	77,000,000.00	
8399997 - Subtotal - Bonds - Part 3						76,999,500	77,000,000.00	
8399998 - Summary Item from Part 5 for Bonds						8,000,000	8,000,000.00	
8399999 - Subtotal - Bonds						84,999,500	85,000,000.00	

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
9999999 - TOTALS						84,999,500		

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																				
313381-Q8-1	FHLB BOND DTD 12-27-2012		01/29/2015	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				5,200	07/29/2016
3134G3-UJ-7	FHLMC DEB DTD 05-16-2012		02/17/2015	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				9,376	05/16/2019
3133EC-Q3-1	FFCB BOND DAT 05-23-2013		06/08/2015	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				4,658	05/23/2016
3133EC-R5-5	FFCB BOND DTD 06-06-2013		04/24/2015	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				4,140	06/06/2016
3133EC-R5-5	FFCB BOND DTD 06-06-2013		04/24/2015	CALLED @ 100		3,000,000	3,000,000.00	3,000,000	3,000,000						3,000,000				6,210	06/06/2016
3133EE-CV-0	FFCB BOND DTD 11-25-2014		04/16/2015	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				11,597	05/25/2018
3130A0-X6-2	FHLB BOND DTD 03-06-2014		04/15/2015	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				6,952	06/06/2017
3130A1-4V-7	FHLB BOND DTD 03-13-2014		06/15/2015	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				13,125	03/13/2017
3130A1-4Y-1	FHLB BOND DTD 03-20-2014		06/22/2015	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				10,313	03/20/2001
3130A1-5F-1	FHLB BOND DTD 03-27-2014		06/29/2015	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				5,000	06/27/2016
313382-S2-0	FHLB BOND DTD 04-29-2013		04/29/2015	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				5,000	07/29/2016
313379-ER-6	FHLB BOND DTD 05-08-2012		06/12/2015	MATURED		1,000,000	1,000,000.00	1,000,814	1,000,311		(311)		(311)		1,000,000				2,500	06/12/2015
3130A1-Y3-6	FHLB BOND DTD 05-22-2014		04/20/2015	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				2,878	11/22/2016
3130A1-YF-9	FHLB BOND DTD 05-30-2014		05/26/2015	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				10,000	05/06/2017
3130A2-D4-5	FHLB BOND DTD 06-30-2014		06/30/2015	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				5,000	06/30/2016
3134G4-SH-2	FHLMC DEB DTD 01-07-2014		04/07/2015	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				4,500	07/07/2016
3134G5-4Z-5	FHLMC DEB DTD 05-28-2014		05/28/2015	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				7,500	08/28/2018
3134G4-6W-3	FHLMC DEB DTD 06-20-2013		06/22/2015	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				2,850	06/20/2016
3134G4-7M-4	FHLMC DEB DTD 06-26-2013		06/26/2015	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				15,000	06/26/2018
3134G5-BP-9	FHLMC DEB DTD 07-16-2014		04/13/2015	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				12,900	01/16/2019
3134G4-M2-1	FHLMC DEB DTD 12-13-2013		06/15/2015	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				3,750	12/16/2016
3134G4-N3-8	FHLMC DEB DTD 12-20-2013		06/22/2015	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				5,000	06/20/2016
3134G4-RQ-3	FHLMC DEB DTD 09-27-2013		06/29/2015	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				8,625	09/27/2017
3136G1-FN-4	FNMA NOTE DTD 02-28-2013		05/28/2015	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				5,925	02/28/2017
3136G1-YD-5	FNMA NOTE DTD 12-27-2013		06/29/2015	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				3,750	12/27/2016
3133EC-SS-4	FFCB BOND DTD 06-26-2013		07/09/2015	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				5,415	06/26/2017
3136FP-DY-0	FNMA NOTE DTD 09-09-2010		09/09/2015	MATURED		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				18,750	09/09/2015
3134G5-PP-4	FHLMC DEB DTD 12-12-2014		09/14/2015	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				9,375	12/12/2017
3134G5-PQ-2	FHLMC DEB DTD 12-12-2014		09/14/2015	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				7,500	06/20/2017
3134G5-Q4-0	FHLMC DEB DTD 12-12-2014		09/14/2015	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				10,500	12/16/2016
313379-T8-2	FHLB BOND DTD 06-28-2012		09/16/2015	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				12,685	06/28/2019
313383-CM-1	FHLB BOND DTD 06-20-2013		09/21/2015	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				9,000	12/20/2016
313383-D8-1	FHLB BOND DTD 06-20-2013		09/21/2015	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				10,600	09/20/2016
313383-FL-0	FHLB BOND DTD 06-20-2013		09/21/2015	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				15,000	12/20/2017
3130A2-7E-0	FHLB NOTE DTD 06-24-2014		09/24/2015	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				8,000	03/24/2017
3133EC-GF-5	FFCB BOND DTD 02-27-2013		10/02/2015	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				8,778	02/27/2017
3133EA-5V-6	FFCB BOND DTD 10-24-2012		10/09/2015	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				11,883	10/24/2016
3133EA-3K-2	FFCB BOND DTD 10-11-2012		10/13/2015	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				6,269	10/11/2016
3133EE-CS-7	FFCB BOND DTD 11-25-2014		10/13/2015	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				8,922	08/25/2017
3133EC-KL-7	FFCB BOND DTD 04-03-2013		10/21/2015	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				16,380	04/03/2017
3133EC-GG-3	FFCB BOND DTD 02-28-2013		10/23/2015	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				11,182	02/28/2017
3133EC-Q4-9	FFCB BOND DTD 05-23-2013		10/27/2015	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				4,082	05/06/2016
3133EE-GT-1	FFCB BOND DTD 12-30-2014		12/31/2015	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				40,000	12/30/2019
3130A0-HN-3	FHLB BOND DTD 12-27-2013		10/05/2015	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				7,722	06/27/2016
313381-SD-8	FHLB BOND DTD 01-30-2013		10/30/2015	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				12,500	01/30/2018
3130A3-TD-6	FHLB BOND DTD 12-29-2014		12/29/2015	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				24,000	12/29/2017
3130A3-QU-1	FHLB BOND DTD 12-30-2014		12/31/2015	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				7,500	12/30/2016
3134G4-2B-3	FHLMC DEB DTD 04-25-2013		10/25/2015	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				22,000	04/25/2018

(continues)

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 (continued)																				
3134G5-VV-4	FHLMC DEB DTD 12-30-2014		12/31/2015	CALLED @ 100		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				10,500	06/30/2017
3136G0-P9-6	FNMA NOTE DTD 10-17-2012		10/15/2015	CALLED @ 100		2,000,000	2,000,000.00	2,000,000	2,000,000						2,000,000				17,403	07/17/2017
3128PU-NU-2	FEDL HOME LOAN MORT COR POOL #J14903 MBS		12/15/2015	PAYDOWNS		97,402	97,401.63	97,972	97,972						25,183				2,341	04/01/2021
31398S-UT-8	FNMA CMO PAC		12/29/2015	PAYDOWNS		184,515	184,514.64	184,515	184,515						43,633				4,732	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						76,281,916	76,281,916.27	76,283,301	76,282,798		(311)		(311)		76,068,817				494,767	
8399997 - Subtotal - Bonds - Part 4						76,281,916	76,281,916.27	76,283,301	76,282,798		(311)		(311)		76,068,817				494,767	
8399998 - Summary Item from Part 5 for Bonds						8,000,000	8,000,000.00	8,000,000							8,000,000				28,100	
8399999 - Subtotal - Bonds						84,281,916	84,281,916.27	84,283,301	76,282,798		(311)		(311)		84,068,817				522,867	
9999999 - TOTALS						84,281,916		84,283,301	76,282,798		(311)		(311)		84,068,817				522,867	

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																				
3134G6-NL-3	FHLMC DEB DTD 04-27-2015		03/19/2015	FIFTH THIRD SECURITIES	07/17/2015	CALLED @ 100	1,000,000.000	1,000,000	1,000,000	1,000,000									3,750	
3134G6-4G-5	FHLMC DEB DTD 06-29-2015		06/29/2015	WELLS-FARGO	09/29/2015	CALLED @ 100	2,000,000.000	2,000,000	2,000,000	2,000,000									4,750	
3130A5-2C-2	FHLB BOND DTD 05-12-2015		05/12/2015	FIFTH THIRD SECURITIES	11/12/2015	CALLED @ 100	1,000,000.000	1,000,000	1,000,000	1,000,000									3,600	
3130A5-AQ-2	FHLB BOND DTD 05-12-2015		05/12/2015	FIFTH THIRD SECURITIES	11/12/2015	CALLED @ 100	1,000,000.000	1,000,000	1,000,000	1,000,000									1,750	
3134G7-NX-5	FHLMC DEB DTD 08-27-2015		07/27/2015	FIFTH THIRD SECURITIES	11/27/2015	CALLED @ 100	1,000,000.000	1,000,000	1,000,000	1,000,000									3,750	
3134G6-ZQ-9	FHLMC DEB DTD 05-27-2015		05/27/2015	FIFTH THIRD SECURITIES	11/27/2015	CALLED @ 100	2,000,000.000	2,000,000	2,000,000	2,000,000									10,500	
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							8,000,000.000	8,000,000	8,000,000	8,000,000									28,100	
8399998 - Subtotal - Bonds							8,000,000.000	8,000,000	8,000,000	8,000,000									28,100	
9999999 - TOTALS								8,000,000	8,000,000	8,000,000									28,100	

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 Investment Analysis 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		21,728,955	25,000.000	100.000
1199999 - Subtotal - Common Stocks - U.S. Property and Casualty Insurer							21,728,955		
1899999 - Subtotal - Common Stocks							21,728,955		
1999999 - TOTALS							21,728,955		

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: $ 20,846,006

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																				
60934N-80-7	FEDERALED GOVT OBLIGATIONS FUND-SERVICE			12/31/2015	FIFTH THIRD TRUST		5,534,084					5,534,084	5,534,084	47				MON	319	
31846V-80-7	FIRST AMER FUNDS TREAS OBL - CLASS Y			12/31/2015	US BANK		657,909					657,909	657,909					MON		
8899999 - Subtotal - Exempt Money Market Mutual Funds							6,191,993						6,191,993	47					319	
Class One Money Market Mutual Funds																				
4812A2-80-1	JPMORGAN PRIME MMF PREMIER CLASS			12/31/2015	JP MORGAN CHASE TRUST		2,362,642					2,362,642	2,362,642	75		0.010	0.010	MON	497	
8999999 - Subtotal - Class One Money Market Mutual Funds							2,362,642						2,362,642	75					497	
9199999 - TOTAL Short-Term Investments							8,554,635						8,554,635	122					816	

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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			1		446,617	
Corporate Savings Account	JP Morgan Chase; Columbus, Ohio		0.200	41,899		23,929,646	
Share Account	Corporate One Credit Union; Columbus, Ohio-Savings		0.100	1,934		1,858,687	
Federal Home Loan Bank DDA	Federal Home Loan Bank; Cincinnati, Ohio			134		889,082	
Corporate Savings Account	PNC Bank; Columbus, Ohio		0.220	839		416,834	
Corporate Savings Account	Fifth Third Bank; Columbus, Ohio					1,360,409	
Certificate of Deposit # 94015390	US Bank, Boise, Idaho	SD	0.100	200	24	200,000	
US Bank Savings	US Bank; Cincinnati, Ohio		0.050	1,502		3,004,144	
0199999 - TOTAL - Open Depositories				46,509	24	32,105,419	
0399999 - TOTAL Cash on Deposit				46,509	24	32,105,419	
0499999 - Cash in Company's Office						200	
0599999 - TOTAL Cash				46,509	24	32,105,619	

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

1. January	29,113,561	4. April	35,648,624	7. July	34,301,038	10. October	33,093,563
2. February	33,522,296	5. May	33,174,428	8. August	34,663,241	11. November	32,778,480
3. March	32,716,783	6. June	32,450,345	9. September	34,761,194	12. December	32,105,618

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Schedule E , Part 2 , Cash Equivalents

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	States, Etc.	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	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	1,190,100		
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	1,190,100	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 (Lines 5801 - 5803 + 5898)	XXX	XXX				

Property and Casualty
Annual Statement Blank Alphabetical Index

Property and Casualty
Annual Statement Blank Alphabetical Index (cont.)