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ANNUAL STATEMENT

For the Year Ending DECEMBER 31, 2015

OF THE CONDITION AND AFFAIRS OF THE

COORDINATED HEALTH MUTUAL, INC.

NAIC Group Code 0000 (Current Period), 0000 (Prior Period) NAIC Company Code 15314 Employer's ID Number 45-4748792

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

Country of Domicile United States of America

Licensed as business type: Life, Accident & Health[ ] Property/Casualty[X] Hospital, Medical & Dental Service or Indemnity[ ]
Dental Service Corporation[ ] Vision Service Corporation[ ] Health Maintenance Organization[ ]
Other[ ] Is HMO Federally Qualified? Yes[ ] No[ ] N/A[X]

Incorporated/Organized 03/22/2012 Commenced Business 09/27/2013

Statutory Home Office 501 West Schrock Road, Suite 310 (Street and Number), Westerville, OH, US 43081 (City or Town, State, Country and Zip Code)

Main Administrative Office 501 West Schrock Road, Suite 310 (Street and Number)

Westerville, OH, US 43081 (City or Town, State, Country and Zip Code) (614)212-6004 (Area Code) (Telephone Number)

Mail Address 501 West Schrock Road, Suite 310 (Street and Number or P.O. Box), Westerville, OH, US 43081 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 501 West Schrock Road, Suite 310 (Street and Number)

Westerville, OH, US 43081 (City or Town, State, Country and Zip Code) (614)212-6004 (Area Code) (Telephone Number)

Internet Website Address inhealthohio.org

Statutory Statement Contact Christopher William Larkin (Name) (614)212-6004 (Area Code)(Telephone Number)(Extension)

clarkin@inhealthohio.org (E-Mail Address) (800)538-0372 (Fax Number)

OFFICERS

Name	Title
Jesse Lee Thomas Jr.	President
Stelzer Lawrence Joseph Jr.	Secretary #
Christopher William Larkin	Treasurer

OTHERS

DIRECTORS OR TRUSTEES

Nicholas Zaferakes Alexander
Arthur Clifton Huston Jr.
Stephen Michael Lundregan
Patrick Andrew O'Donnell #
Frederick Ray Richards #
Michael Peter Stinziano
Barbara Lynn Freeman
Owen Elwood Johnson
Michelle Moskowitz-Brown #
Mark Wilbert Poeppelman
Jerry Randall Stephens

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

(Signature)	(Signature)	(Signature)
Jesse Lee Thomas Jr.	Lawrence Joseph Stelzer, Jr. #	Christopher William Larkin
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President	Secretary	Treasurer
(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

(Notary Public Signature)

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 (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	37,959,683	40.338	37,959,683		37,959,683	40.338
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	18,964,018	20.152	18,964,018		18,964,018	20.152
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						
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	813,192	0.864	813,192		813,192	0.864
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)	15,765,438	16.753	15,765,438		15,765,438	16.753
2.2 Unaffiliated Non-U.S. securities (including Canada)						
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds	7,793,397	8.282	7,793,397		7,793,397	8.282
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						
3.42 Unaffiliated						
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						
5.2 Property held for production of income (including $...............0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including $...............0 property acquired in satisfaction of debt)						
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset Page reinvested collateral)			0	X X X	X X X	X X X
10. Cash, cash equivalents and short-term investments						
11. Other invested assets	12,808,715	13.611	12,808,715		12,808,715	13.611
12. TOTAL Invested assets	94,104,444	100.000	94,104,444		94,104,444	100.000

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)		
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		
	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		
	8.2 TOTALS, Part 3, Column 9		
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Lines 9 minus 10)		

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)		
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, Col		
8.	Deduct amortization of premium and mortgage inte		
9.	TOTAL foreign exchange change in book value/rec d 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 (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	TOTAL valuation allowance		
13.	Subtotal (Lines 11 plus 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		
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)		
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		
6.	TOTAL gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Col		
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		
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 end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		50,240,349
2.	Cost of bonds and stocks acquired, Part 3, Column 7		46,332,016
3.	Accrual of Discount		43,699
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	(428,905)	
	4.4 Part 4, Column 11	(24,643)	(453,548)
5.	TOTAL gain (loss) on disposals, Part 4, Column 19		381,515
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		15,098,672
7.	Deduct amortization of premium		149,631
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 (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		81,295,728
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		81,295,728

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	38,390,065	38,397,108	38,342,025	38,454,424
Governments	2.	Canada				
(Including all obligations guaranteed	3.	Other Countries				
by governments)	4.	TOTALS	38,390,065	38,397,108	38,342,025	38,454,424
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	19,346,829	19,314,752	19,344,379	19,371,736
	8.	United States	15,765,438	15,658,358	15,826,427	15,720,000
Industrial and Miscellaneous and	9.	Canada				
Hybrid Securities (unaffiliated)	10.	Other Countries				
	11.	TOTALS	15,765,438	15,658,358	15,826,427	15,720,000
Parent, Subsidiaries and Affiliates	12.	TOTALS	0			
	13.	TOTAL Bonds	73,502,331	73,370,218	73,512,831	73,546,160
PREFERRED STOCKS	14.	United States				
Industrial and Miscellaneous (unaffiliated)	15.	Canada				
	16.	Other Countries				
	17.	TOTALS				
Parent, Subsidiaries and Affiliates	18.	TOTALS				
	19.	TOTAL Preferred Stocks				
COMMON STOCKS	20.	United States	7,793,397	7,793,397	8,213,288	
Industrial and Miscellaneous (unaffiliated)	21.	Canada				
	22.	Other Countries				
	23.	TOTALS	7,793,397	7,793,397	8,213,288	
Parent, Subsidiaries and Affiliates	24.	TOTALS				
	25.	TOTAL Common Stocks	7,793,397	7,793,397	8,213,288	
	26.	TOTAL Stocks	7,793,397	7,793,397	8,213,288	
	27.	TOTAL Bonds and Stocks	81,295,728	81,163,615	81,726,119	

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	15,199,769	29,204,918				44,404,687	55.84	35,049,734	53.26	44,404,688	
1.2 NAIC 2											
1.3 NAIC 3											
1.4 NAIC 4											
1.5 NAIC 5											
1.6 NAIC 6											
1.7 TOTALS	15,199,769	29,204,918				44,404,687	55.84	35,049,734	53.26	44,404,688	
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 & 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 & Special Assessment Obligations etc., Non-Guaranteed											
5.1 NAIC 1	2,058,933	17,157,979	129,917			19,346,829	24.33	11,509,599	17.49	19,346,829	
5.2 NAIC 2											
5.3 NAIC 3											
5.4 NAIC 4											
5.5 NAIC 5											
5.6 NAIC 6											
5.7 TOTALS	2,058,933	17,157,979	129,917			19,346,829	24.33	11,509,599	17.49	19,346,829	

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 Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1	2,594,595	10,157,002				12,751,597	16.04	12,434,275	18.90	12,370,850	380,747
6.2 NAIC 2	500,411	2,513,430				3,013,841	3.79	6,812,535	10.35	3,013,841	
6.3 NAIC 3											
6.4 NAIC 4											
6.5 NAIC 5											
6.6 NAIC 6											
6.7 TOTALS	3,095,006	12,670,432				15,765,438	19.83	19,246,810	29.25	15,384,691	380,747
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

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) 19,853,297	56,519,899	129,917			76,503,113	96.21	XXX	XXX	76,122,367	380,747
9.2 NAIC 2	(d) 500,411	2,513,430				3,013,841	3.79	XXX	XXX	3,013,841	
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	20,353,708	59,033,329	129,917			(b) 79,516,954	100.00	XXX	XXX	79,136,208	380,747
9.8 Line 9.7 as a % of Column 6	25.60	74.24	0.16			100.00	XXX	XXX	XXX	99.52	0.48
10. Total Bonds Prior Year											
10.1 NAIC 1	23,394,918	35,598,690				XXX	XXX	58,993,608	89.65	58,993,608	
10.2 NAIC 2	3,285,025	3,527,510				XXX	XXX	6,812,535	10.35	6,812,535	
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	26,679,943	39,126,200				XXX	XXX	(b) 65,806,143	100.00	65,806,143	
10.8 Line 10.7 as a % of Col. 8	40.54	59.46				XXX	XXX	100.00	XXX	100.00	
11. Total Publicly Traded Bonds											
11.1 NAIC 1	19,853,298	56,139,152	129,917			76,122,367	95.73	58,993,608	89.65	76,122,367	XXX
11.2 NAIC 2	500,411	2,513,430				3,013,841	3.79	6,812,535	10.35	3,013,841	XXX
11.3 NAIC 3											XXX
11.4 NAIC 4											XXX
11.5 NAIC 5											XXX
11.6 NAIC 6											XXX
11.7 TOTALS	20,353,709	58,652,582	129,917			79,136,208	99.52	65,806,143	100.00	79,136,208	XXX
11.8 Line 11.7 as a % of Col. 6	25.72	74.12	0.16			100.00	XXX	XXX	XXX	100.00	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	25.60	73.76	0.16			99.52	XXX	XXX	XXX	99.52	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1		380,747				380,747	0.48			XXX	380,747
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		380,747				380,747	0.48			XXX	380,747
12.8 Line 12.7 as a % of Col. 6		100.00				100.00	XXX	XXX	XXX	XXX	100.00
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9		0.48				0.48	XXX	XXX	XXX	XXX	0.48

(a) Includes $.........380,747 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 is 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 Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	15,014,284	28,960,021				43,974,305	55.30	35,049,734	53.26	43,974,306	
1.2 Residential Mortgage-Backed Securities	185,485	244,897				430,382	0.54			430,381	
1.3 Commercial Mortgage-Backed Securities											
1.4 Other Loan-Backed and Structured Securities											
1.5 TOTALS	15,199,769	29,204,918				44,404,687	55.84	35,049,734	53.26	44,404,687	
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	1,998,620	16,965,398				18,964,018	23.85	11,509,599	17.49	18,964,017	
5.2 Residential Mortgage-Backed Securities	60,313	192,581	129,917			382,811	0.48			382,811	
5.3 Commercial Mortgage-Backed Securities											
5.4 Other Loan-Backed and Structured Securities											
5.5 TOTALS	2,058,933	17,157,979	129,917			19,346,829	24.33	11,509,599	17.49	19,346,828	
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	3,095,006	12,670,432				15,765,438	19.83	19,246,810	29.25	15,384,691	380,747
6.2 Residential Mortgage-Backed Securities											
6.3 Commercial Mortgage-Backed Securities											
6.4 Other Loan-Backed and Structured Securities											
6.5 TOTALS	3,095,006	12,670,432				15,765,438	19.83	19,246,810	29.25	15,384,691	380,747
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 Column 6 as a % of Line 9.5	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	20,107,910	58,595,851				78,703,761	98.98	XXX	XXX	78,323,014	380,747
9.2 Residential Mortgage-Backed Securities	245,798	437,478	129,917			813,193	1.02	XXX	XXX	813,192	
9.3 Commercial Mortgage-Backed Securities								XXX	XXX		
9.4 Other Loan-Backed and Structured Securities								XXX	XXX		
9.5 TOTALS	20,353,708	59,033,329	129,917			79,516,954	100.00	XXX	XXX	79,136,206	380,747
9.6 Line 9.5 as a % of Col. 6	25.60	74.24	0.16			100.00	XXX	XXX	XXX	99.52	0.48
10. Total Bonds Prior Year											
10.1 Issuer Obligations	26,679,943	39,126,200				XXX	XXX	65,806,143	100.00	65,806,143	
10.2 Residential Mortgage-Backed Securities						XXX	XXX				
10.3 Commercial Mortgage-Backed Securities						XXX	XXX				
10.4 Other Loan-Backed and Structured Securities						XXX	XXX				
10.5 TOTALS	26,679,943	39,126,200				XXX	XXX	65,806,143	100.00	65,806,143	
10.6 Line 10.5 as a % of Col. 8	40.54	59.46				XXX	XXX	100.00	XXX	100.00	
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	20,107,910	58,215,104				78,323,014	98.50	65,806,143	100.00	78,323,014	XXX
11.2 Residential Mortgage-Backed Securities	245,798	437,478	129,917			813,193	1.02			813,193	XXX
11.3 Commercial Mortgage-Backed Securities											XXX
11.4 Other Loan-Backed and Structured Securities											XXX
11.5 TOTALS	20,353,708	58,652,582	129,917			79,136,207	99.52	65,806,143	100.00	79,136,207	XXX
11.6 Line 11.5 as a % of Col. 6	25.72	74.12	0.16			100.00	XXX	XXX	XXX	100.00	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	25.60	73.76	0.16			99.52	XXX	XXX	XXX	99.52	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations		380,747				380,747	0.48			XXX	380,747
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		380,747				380,747	0.48			XXX	380,747
12.6 Line 12.5 as a % of Col. 6		100.00				100.00	XXX	XXX	XXX	XXX	100.00
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9		0.48				0.48	XXX	XXX	XXX	XXX	0.48

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	20,662,739	20,662,739			
2.	Cost of short-term investments acquired	99,379,408	99,379,408			
3.	Accrual of discount					
4.	Unrealized valuation increase (decrease)					
5.	TOTAL gain (loss) on disposals	(1,271)	(1,271)			
6.	Deduct consideration received on disposals	113,988,514	113,988,514			
7.	Deduct amortization of premium	37,739	37,739			
8.	TOTAL foreign exchange change in book/adjusted carrying value					
9.	Deduct current year's other-than-temporary impairment recognized					
10.	Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	6,014,623	6,014,623			
11.	Deduct total nonadmitted amounts					
12.	Statement value at end of current period (Line 10 minus Line 11)	6,014,623	6,014,623			

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: 0

SI11 Schedule DB Part A Verification . . . . NONE

SI11 Schedule DB Part B Verification . . . . NONE

SI12 Schedule DB Part C Sn 1 - Rep. (Syn Asset) Transactions . . . . NONE

SI13 Schedule DB Part C Sn 2 - Rep. (Syn Asset) Transactions . . . . NONE

SI14 Schedule DB Verification . . . . NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

		1 Total	2 Bonds	3 Other (a)
1.	Book/adjusted carrying value, December 31 of prior year	370,585	370,585	
2.	Cost of cash equivalents acquired	49,393,609	49,393,609	
3.	Accrual of discount			
4.	Unrealized valuation increase (decrease)			
5.	TOTAL gain (loss) on disposals			
6.	Deduct consideration received on disposals	45,338,162	45,338,162	
7.	Deduct amortization of premium	22,630	22,630	
8.	TOTAL foreign exchange change in book/adjusted carrying value			
9.	Deduct current year's other-than-temporary impairment recognized			
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	4,403,402	4,403,402	
11.	Deduct total nonadmitted amounts			
12.	Statement value at end of current period (Lines 10 minus 11)	4,403,402	4,403,402	

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment: Commercial Premier Money Market Account

E01 Schedule A - Part 1 Real Estate Owned . . . . NONE

E02 Schedule A - Part 2 Real Estate Acquired . . . . NONE

E03 Schedule A - Part 3 Real Estate Disposed . . . . NONE

E04 Schedule B Part 1 - Mortgage Loans Owned . . . . NONE

E05 Schedule B Part 2 - Mortgage Loans Acquired . . . . NONE

E06 Schedule B Part 3 - Mortgage Loans Disposed . . . . NONE

E07 Schedule BA Part 1 - Long-Term Invested Assets Owned . . . . NONE

E08 Schedule BA Part 2 - Long-Term Invested Assets Acquired . . . . NONE

E09 Schedule BA Part 3 - Long-Term Invested Assets Disposed . . . . NONE

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 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 Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments - Issuer Obligations																					
912828A75	UNITED STATES TREAS NTS				1	1,982,422	100.4530	2,009,060	2,000,000	1,988,793		3,615			1.500	1.700	JD	82	30,000	03/24/2014	12/31/2018
912828B82	UNITED STATES TREAS NTS				1	1,992,656	99.9920	1,999,840	2,000,000	1,999,382		3,794			0.250	0.441	FA	1,690	5,000	03/24/2014	02/29/2016
912828C24	UNITED STATES TREAS NTS				1	1,978,125	100.3160	2,006,320	2,000,000	1,985,768		4,333			1.500	1.740	FA	10,137	30,000	03/24/2014	02/28/2019
912828C32	UNITED STATES TREAS NTS				1	996,211	99.8550	998,550	1,000,000	998,444		1,278			0.750	0.882	MS	2,225	7,500	04/01/2014	03/15/2017
912828C40	UNITED STATES TREAS NTS				1	1,995,746	100.0040	2,000,080	2,000,000	1,999,479		2,107			0.375	0.482	MS	1,906	7,500	03/24/2014	03/31/2016
912828L99	UNITED STATES TREAS NTS				1	1,969,297	98.2340	1,964,680	2,000,000	1,970,141		844			1.375	1.705	AO	4,684		11/10/2015	10/31/2020
912828M64	UNITED STATES TREAS NTS			1	1	3,001,758	99.8440	2,995,320	3,000,000	3,001,676		(82)			1.250	1.234	MN	4,842		11/10/2015	11/15/2018
912828M72	UNITED STATES TREAS NTS				1	4,994,727	99.7110	4,985,550	5,000,000	4,994,955		228			0.875	0.931	MN	3,825		11/30/2015	11/30/2017
912828N22	UNITED STATES TREAS NTS				1	1,995,000	99.7890	1,995,780	2,000,000	1,995,071		71			1.250	1.340	JD	1,161		12/16/2015	12/15/2018
912828RX0	UNITED STATES TREAS NTS				1	1,002,891	100.0630	1,000,630	1,000,000	1,001,073		(1,068)			0.875	0.768	JD	24	8,750	04/17/2014	12/31/2016
912828SC5	UNITED STATES TREAS NTS				1	5,006,445	100.0080	5,000,400	5,000,000	5,006,066		(380)			0.875	0.764	JJ	18,308		12/07/2015	01/31/2017
912828SY7	UNITED STATES TREAS NTS				1	1,979,688	99.5590	1,991,180	2,000,000	1,990,731		6,483			0.625	0.958	MN	1,093	12,500	04/17/2014	05/31/2017
912828TM2	UNITED STATES TREAS NTS				1	1,969,531	99.3590	1,987,180	2,000,000	1,984,830		8,978			0.625	1.090	FA	4,224	12,500	04/17/2014	08/31/2017
912828TW0	UNITED STATES TREAS NTS				1	2,993,320	99.4690	2,984,070	3,000,000	2,993,800		479			0.750	0.866	AO	3,832		11/10/2015	10/31/2017
912828UZ1	UNITED STATES TREAS NTS				1	49,469	98.7150	49,358	50,000	49,748		107			0.625	0.847	AO	53	313	05/22/2013	04/30/2018
912828WM8	UNITED STATES TREAS NTS				1	1,998,125	99.9610	1,999,220	2,000,000	1,999,607		949			0.375	0.423	MN	656	7,500	06/09/2014	05/31/2016
912828WQ9	UNITED STATES TREAS NTS				1	2,000,469	99.9770	1,999,540	2,000,000	2,000,120		(241)			0.500	0.488	JD	27	10,000	07/21/2014	06/30/2016
0199999 Subtotal - U.S. Governments - Issuer Obligations						37,905,880	XXX	37,966,758	38,050,000	37,959,684		31,495			XXX	XXX	XXX	58,769	131,563	XXX	XXX
U.S. Governments - Residential Mortgage-Backed Securities																					
38377NSM7	GNMA REMIC TRUST 2010-167			2	1	436,146	106.4100	430,350	404,424	430,381		(5,765)			4.500	(0.178)	MON	1,517	7,583	07/27/2015	09/20/2023
0299999 Subtotal - U.S. Governments - Residential Mortgage-Backed Securities						436,146	XXX	430,350	404,424	430,381		(5,765)			XXX	XXX	XXX	1,517	7,583	XXX	XXX
0599999 Subtotal - U.S. Governments						38,342,026	XXX	38,397,108	38,454,424	38,390,065		25,730			XXX	XXX	XXX	60,286	139,146	XXX	XXX
U.S. Special Revenue, Special Assessment - Issuer Obligations																					
3133EELR9	FEDERAL FARM CR BKS			1	1	1,999,800	99.6770	1,993,540	2,000,000	1,999,892		92			0.625	0.631	JJ	5,347	6,250	01/29/2015	01/27/2017
3133EEQM5	FEDERAL FARM CR BKS			1	1	999,650	99.7710	997,710	1,000,000	999,750		100			1.110	1.125	FA	4,039	5,550	02/19/2015	02/20/2018
3133EFPJ0	FEDERAL FARM CR BKS			1	1	999,880	99.6820	996,820	1,000,000	999,885		5			1.290	1.298	MN	1,505		11/12/2015	11/19/2018
3134G3N63	FEDERAL HOME LN MTG CORP			1	1	5,003,450	99.7090	4,985,450	5,000,000	5,000,000		(3,450)			1.000	1.003	AO	10,278		11/16/2015	01/17/2018
3134G76G1	FEDERAL HOME LN MTG CORP			1	1	998,500	99.2320	992,320	1,000,000	998,572		72			1.050	1.114	MN	1,283		11/17/2015	05/17/2018
3137EADG1	FEDERAL HOME LN MTG CORP			1	1	990,701	100.7500	1,007,500	1,000,000	993,771		1,748			1.750	1.949	MN	1,507	17,500	03/24/2014	05/30/2019
3130A0C65	FEDERAL HOME LOAN BANKS				1	994,210	99.7810	997,810	1,000,000	997,905		2,095			0.625	0.839	JD	52	6,250	03/24/2014	12/28/2016
3130A6SW8	FEDERAL HOME LOAN BANKS			1	1	1,000,000	99.7510	997,510	1,000,000	1,000,000					1.000	1.003	JD	333	806	11/19/2015	12/19/2017
313378A43	FEDERAL HOME LOAN BANKS				1	1,001,380	100.3140	1,003,140	1,000,000	1,000,795		(355)			1.375	1.343	MS	4,278	13,750	05/06/2014	03/09/2018
3135G0D75	FEDERAL NATL MTG ASSN				1	989,140	98.7550	987,550	1,000,000	989,461		321			1.500	1.753	JD	375	7,500	11/10/2015	06/22/2020
3135G0G72	FEDERAL NATL MTG ASSN			1	1	1,988,640	99.1670	1,983,340	2,000,000	1,989,015		375			1.125	1.320	JD	1,063	2,563	11/24/2015	12/14/2018
3135G0WJ8	FEDERAL NATL MTG ASSN				1	993,940	99.0630	990,630	1,000,000	994,256		316			0.875	1.122	MN	972	4,375	11/13/2015	05/21/2018
3135G0YE7	FEDERAL NATL MTG ASSN				1	1,002,200	100.0050	1,000,050	1,000,000	1,000,716		(1,090)			0.625	0.516	FA	2,170	6,250	08/20/2014	08/26/2016
2599999 Subtotal - U.S. Special Revenue, Special Assessment - Issuer Obligations						18,961,491	XXX	18,933,370	19,000,000	18,964,018		229			XXX	XXX	XXX	33,202	70,794	XXX	XXX
U.S. Special Revenue, Special Assessment - Residential Mortgage-Backed Securities																					
3137BADW9	FHLMC REMIC SERIES 4323			2	1	382,888	102.5950	381,382	371,736	382,811		(77)			3.000	2.215	MON	929	929	11/18/2015	06/15/2040
2699999 Subtotal - U.S. Special Revenue, Special Assessment - Residential Mortgage-Backed Securities						382,888	XXX	381,382	371,736	382,811		(77)			XXX	XXX	XXX	929	929	XXX	XXX
3199999 Subtotal - U.S. Special Revenue, Special Assessment						19,344,379	XXX	19,314,752	19,371,736	19,346,829		152			XXX	XXX	XXX	34,131	71,723	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
023135AH9	AMAZON COM INC			1	1FE	496,885	99.6900	498,450	500,000	498,311		866			1.200	1.384	MN	533	6,000	05/06/2014	11/29/2017
052769AA4	AUTODESK INC			1	2FE	504,985	99.6660	498,330	500,000	502,810		(1,402)			1.950	1.664	JD	433	9,750	06/10/2014	12/15/2017
06050TLT7	BANK AMER CHRLT NC MTN				1FE	500,625	99.9060	499,530	500,000	500,573		(52)			1.250	1.150	FA	2,378		11/24/2015	02/14/2017
07330NAH8	BB&T BRH BKG & TR CO GLOBAL BK			1	1FE	499,080	99.4610	497,305	500,000	499,163		83			1.000	1.138	AO	1,222		11/16/2015	04/03/2017
110122AS7	BRISTOL MYERS SQUIBB CO			1	1FE	498,165	99.4440	497,220	500,000	498,239		74			0.875	1.103	FA	1,823		12/07/2015	08/01/2017
12673PAD7	CA INC			1	2FE	512,025	100.3870	501,935	500,000	507,824		(2,864)			2.875	2.270	FA	5,431	14,375	07/10/2014	08/15/2018
14912L5Z0	CATERPILLAR FINL SVCS MTNS BE				1FE	502,400	99.7500	498,750	500,000	501,018		(860)			1.000	0.827	MS	1,639	5,000	05/21/2014	03/03/2017
17275RAU6	CISCO SYS INC			1	1FE	503,090	100.4180	502,090	500,000	502,952		(138)			1.650	1.409	JD	367	4,079	11/19/2015	06/15/2018
22160KAF2	COSTCO WHSL CORP NEW			1	1FE	484,240	99.1560	495,780	500,000	488,853		2,662			1.700	2.306	JD	378	8,500	04/02/2014	12/15/2019
24422ESW0	DEERE JOHN CAP CORP MTNS BE				1FE	497,315	98.7760	493,880	500,000	497,734		419			2.050	2.175	MS	3,160	5,125	03/06/2015	03/10/2020
26138EAM1	DR PEPPER SNAPPLE GROUP INC			1	2FE	518,675	100.0370	500,185	500,000	500,411		(10,500)			2.900	0.789	JJ	6,686	14,500	04/03/2014	01/15/2016
26441CAH8	DUKE ENERGY CORP NEW			1	2FE	503,895	99.8650	499,325	500,000	501,951		(1,181)			1.625	1.386	FA	3,069	8,125	05/06/2014	08/15/2017
268648AQ5	E M C CORP MASS			1	1FE	510,060	88.8210	444,105	500,000	508,944		(1,116)			2.650	2.235	JD	1,104	6,625	06/01/2015	06/01/2020
36962G7G3	GENERAL ELEC CAP CORP MTN BE			1	1FE	511,300	100.9690	504,845	500,000	507,890		(2,508)			2.300	1.772	JJ	5,335	11,500	08/20/2014	01/14/2019
375558AV5	GILEAD SCIENCES INC			1	1FE	497,600	100.1850	500,925	500,000	498,388		474			2.050	2.165	AO	2,563	10,250	04/28/2014	04/01/2019

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 Interest	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
427866AS7	HERSHEY CO			1	1FE	510,190	100.4690	502,345	500,000	503,329		(3,969)			1.500	0.699	MN	1,250	7,500	04/07/2014	11/01/2016
445658CC9	HUNT J B TRANS SVCS INC			1	2FE	500,495	100.6260	503,130	500,000	500,330		(98)			2.400	2.393	MS	3,533	12,000	04/21/2014	03/15/2019
452308AU3	ILLINOIS TOOL WKS INC			1	1FE	506,665	100.1050	500,525	500,000	505,377		(1,288)			1.950	1.607	MS	3,250	4,875	03/19/2015	03/01/2019
459200HK0	INTERNATIONAL BUSINESS MACHS			1	1FE	249,803	99.8080	249,520	250,000	249,859		57			1.250	1.281	FA	1,241	1,563	02/19/2015	02/08/2018
478160BF0	JOHNSON & JOHNSON			1	1FE	499,670	99.8230	499,115	500,000	499,887		123			0.700	0.726	MN	321	3,500	03/25/2014	11/28/2016
55279HAD2	MANUFACTURER AND TRADERS			1	1FE	500,250	99.9080	499,540	500,000	500,241		(9)			1.250	1.205	JJ	2,622		12/18/2015	01/30/2017
61746BDM5	MORGAN STANLEY			1	1FE	500,905	100.5460	502,730	500,000	500,595		(185)			2.500	2.475	JJ	5,451	12,500	04/23/2014	01/24/2019
64952WBW2	NEW YORK LIFE GBL FDG MTN 144A				1FE	380,794	99.7820	379,172	380,000	380,747		(47)			1.450	1.352	JD	245	2,755	11/16/2015	12/15/2017
629491AB7	NYSE EURONEXT			1	1FE	506,725	100.1550	500,775	500,000	503,944		(2,192)			2.000	1.550	AO	2,389	10,000	09/23/2014	10/05/2017
674599BZ7	OCCIDENTAL PETE CORP DEL			1	1FE	610,815	100.0840	590,496	590,000	590,973		(11,636)			2.500	0.520	FA	6,146	14,750	04/16/2014	02/01/2016
68389XAN5	ORACLE CORP			1	1FE	498,465	100.0530	500,265	500,000	499,202		438			1.200	1.295	AO	1,267	6,000	04/23/2014	10/15/2017
69353RER5	PNC BK N A PITTSBURGH PA			1	1FE	501,910	99.8050	499,025	500,000	501,849		(61)			1.850	1.709	JJ	4,137		11/30/2015	07/20/2018
74005PBE3	PRAXAIR INC			1	1FE	502,215	100.0050	500,025	500,000	500,164		(1,180)			0.750	0.514	FA	1,354	3,750	04/04/2014	02/21/2016
74456QBE5	PUBLIC SVC ELEC GAS CO MTN BE			1	1FE	507,820	101.1030	505,515	500,000	507,450		(370)			2.300	1.724	MS	3,386		11/13/2015	09/15/2018
747525AG8	QUALCOMM INC			1	1FE	499,795	99.1450	495,725	500,000	499,836		41			1.400	1.419	MN	797	3,500	05/20/2015	05/18/2018
776696AF3	ROPER TECHNOLOGIES INC			1	2FE	500,795	99.3520	496,760	500,000	500,515		(180)			2.050	2.021	AO	2,563	10,250	06/09/2014	10/01/2018
808513AJ4	SCHWAB CHARLES CORP NEW			1	1FE	508,775	100.2080	501,040	500,000	506,079		(2,297)			2.200	1.721	JJ	4,767	11,000	10/28/2014	07/25/2018
3299999 Subtotal - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						15,826,427	XXX	15,658,358	15,720,000	15,765,438		(38,896)			XXX	XXX	XXX	80,840	207,772	XXX	XXX
3899999 Subtotal - Industrial & Miscellaneous (Unaffiliated)						15,826,427	XXX	15,658,358	15,720,000	15,765,438		(38,896)			XXX	XXX	XXX	80,840	207,772	XXX	XXX
Parent, Subsidiaries and Affiliates - Residential Mortgage-Backed Securities																					
5099999 Subtotal - Parent, Subsidiaries and Affiliates - Residential Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
Parent, Subsidiaries and Affiliates - Commercial Mortgage-Backed Securities																					
5199999 Subtotal - Parent, Subsidiaries and Affiliates - Commercial Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
Parent, Subsidiaries and Affiliates - Other Loan-Backed and Structured Securities																					
										0											
5299999 Subtotal - Parent, Subsidiaries and Affiliates - Other Loan-Backed and Structured Securities							XXX			0					XXX	XXX	XXX			XXX	XXX
5599999 Subtotal - Parent, Subsidiaries and Affiliates							XXX			0					XXX	XXX	XXX			XXX	XXX
7799999 Subtotals - Issuer Obligations						72,693,798	XXX	72,558,486	72,770,000	72,689,140		(7,172)			XXX	XXX	XXX	172,811	410,129	XXX	XXX
7899999 Subtotals - Residential Mortgage-Backed Securities						819,034	XXX	811,732	776,160	813,192		(5,842)			XXX	XXX	XXX	2,446	8,512	XXX	XXX
7999999 Subtotals - Commercial Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
8099999 Subtotals - Other Loan-Backed and Structured Securities							XXX			0					XXX	XXX	XXX			XXX	XXX
8399999 Grand Total - Bonds						73,512,832	XXX	73,370,218	73,546,160	73,502,331		(13,014)			XXX	XXX	XXX	175,257	418,641	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	For-eign	Number of Shares	Par Value Per Share	Rate Per Share	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 (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation	Date Acquired
NONE																				
8999999 Total Preferred Stocks								XXX											XXX	XXX

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. (Col. 13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Mutual Funds																	
09251M504	BLACKROCK EQUITY DIVID FD			53,528.768	1,124,104	21.000	1,124,104	1,315,280		21,722		(210,715)		(210,715)		L	11/30/2015
315910620	FIDELITY INVT TR			24,993.752	982,504	39.310	982,504	1,000,000		10,447		34,991		34,991		L	05/13/2014
355148503	FRANKLIN VALUE INVS TR			16,257.771	752,410	46.280	752,410	1,000,000		6,931		(156,237)		(156,237)		L	11/05/2014
4812C0498	JPMORGAN TR II			95,098.760	1,290,490	13.570	1,290,490	1,300,000		6,924		(9,510)		(9,510)		L	11/13/2015
921921300	VANGUARD FENWAY FDS			20,430.610	1,265,676	61.950	1,265,676	1,300,000		10,971		(34,324)		(34,324)		L	11/13/2015
922908645	VANGUARD INDEX FDS			8,027.446	1,193,842	148.720	1,193,842	1,150,000		13,775		(35,654)		(35,654)		L	11/30/2015
922908710	VANGUARD INDEX FDS			6,283.801	1,184,371	188.480	1,184,371	1,148,008		15,986		(17,456)		(17,456)		L	11/30/2015
9299999 Subtotal - Mutual Funds					7,793,397	XXX	7,793,397	8,213,288		86,756		(428,905)		(428,905)		XXX	XXX
9799999 Total Common Stocks					7,793,397	XXX	7,793,397	8,213,288		86,756		(428,905)		(428,905)		XXX	XXX
9899999 Total Preferred and Common Stocks					7,793,397	XXX	7,793,397	8,213,288		86,756		(428,905)		(428,905)		XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues ....0, the total $ value (included in Column 8) of all such issues $..............0.

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. Governments								
38377NSM7	GNMA REMIC TRUST 2010-167		07/27/2015	DAVIDSON (D.A.) and CO INC-NSCC	X X X	455,587	422,451	1,531
912828L99	UNITED STATES TREAS NTS		11/10/2015	MORGAN STANLEY and CO INCORPORATED	X X X	1,969,297	2,000,000	907
912828M64	UNITED STATES TREAS NTS		11/10/2015	RBC Capital Markets	X X X	3,001,758	3,000,000	103
912828M72	UNITED STATES TREAS NTS		11/30/2015	BANCAMERICA SEC INC (BK/AMER NT and SA)	X X X	4,994,727	5,000,000	120
912828N22	UNITED STATES TREAS NTS		12/16/2015	BANCAMERICA SEC INC (BK/AMER NT and SA)	X X X	1,995,000	2,000,000	137
912828SC5	UNITED STATES TREAS NTS		12/07/2015	FTN FINANCIAL SECURITIES CORP	X X X	5,006,445	5,000,000	15,455
912828TW0	UNITED STATES TREAS NTS		11/10/2015	BANCAMERICA SEC INC (BK/AMER NT and SA)	X X X	2,993,320	3,000,000	742
0599999 Subtotal - Bonds - U.S. Governments						20,416,134	20,422,451	18,995
Bonds - U.S. Special Revenue, Special Assessment								
3133EELR9	FEDERAL FARM CR BKS		01/29/2015	DAVIDSON (D.A.) and CO INC-NSCC	X X X	1,999,800	2,000,000	104
3133EEQM5	FEDERAL FARM CR BKS		02/19/2015	PERSHING LLC	X X X	999,650	1,000,000	
3133EFPJ0	FEDERAL FARM CR BKS		11/12/2015	MORGAN STANLEY and CO INCORPORATED	X X X	999,880	1,000,000	
3134G3N63	FEDERAL HOME LN MTG CORP		11/16/2015	MORGAN STANLEY and CO INCORPORATED	X X X	5,003,450	5,000,000	4,167
3134G76G1	FEDERAL HOME LN MTG CORP		11/17/2015	FTN FINANCIAL SECURITIES CORP	X X X	998,500	1,000,000	29
3130A6SW8	FEDERAL HOME LOAN BANKS		11/19/2015	STIFEL NICOLAUS CO.	X X X	1,000,000	1,000,000	
3135G0D75	FEDERAL NATL MTG ASSN		11/10/2015	MORGAN STANLEY and CO INCORPORATED	X X X	989,140	1,000,000	5,833
3135G0G72	FEDERAL NATL MTG ASSN		11/24/2015	PERSHING LLC	X X X	1,988,640	2,000,000	1,375
3135G0WJ8	FEDERAL NATL MTG ASSN		11/13/2015	PERSHING LLC	X X X	993,940	1,000,000	4,253
3137BADW9	FHLMC REMIC SERIES 4323		11/18/2015	DAVIDSON (D.A.) and CO INC-NSCC	X X X	386,855	375,587	689
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment						15,359,855	15,375,587	16,450
Bonds - Industrial and Miscellaneous (Unaffiliated)								
06050TLT7	BANK AMER CHRLT NC MTN		11/24/2015	PERSHING LLC	X X X	500,625	500,000	1,840
07330NAH8	BB&T BRH BKG & TR CO GLOBAL BK		11/16/2015	MORGAN STANLEY and CO INCORPORATED	X X X	499,080	500,000	639
110122AS7	BRISTOL MYERS SQUIBB CO		12/07/2015	PERSHING LLC	X X X	498,165	500,000	1,568
17275RAU6	CISCO SYS INC		11/19/2015	MORGAN STANLEY and CO INCORPORATED	X X X	503,090	500,000	3,598
24422ESW0	DEERE JOHN CAP CORP MTNS BE		03/06/2015	PERSHING LLC	X X X	497,315	500,000	28
268648AQ5	E M C CORP MASS		06/01/2015	MORGAN STANLEY and CO INCORPORATED	X X X	510,060	500,000	110
452308AU3	ILLINOIS TOOL WKS INC		03/19/2015	PERSHING LLC	X X X	506,665	500,000	623
459200HK0	INTERNATIONAL BUSINESS MACHS		02/19/2015	RBC CAPITAL MARKETS CORPORATION	X X X	249,803	250,000	139
55279HAD2	MANUFACTURER AND TRADERS		12/18/2015	PERSHING LLC	X X X	500,250	500,000	2,483
64952WBW2	NEW YORK LIFE GBL FDG MTN 144A		11/16/2015	DAVIDSON (D.A.) and CO INC-NSCC	X X X	380,794	380,000	2,357
69353RER5	PNC BK N A PITTSBURGH PA		11/30/2015	PERSHING LLC	X X X	501,910	500,000	3,392
74456QBE5	PUBLIC SVC ELEC GAS CO MTN BE		11/13/2015	PERSHING LLC	X X X	507,820	500,000	1,981
747525AG8	QUALCOMM INC		05/20/2015	RBC CAPITAL MARKETS CORPORATION	X X X	499,795	500,000	117
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,155,372	6,130,000	18,875
8399997 Subtotal - Bonds - Part 3						41,931,361	41,928,039	54,320
8399998 Summary item from Part 5 for Bonds						500,655	500,000	694
8399999 Subtotal - Bonds						42,432,016	42,428,039	55,014
8999998 Summary Item from Part 5 for Preferred Stocks							X X X	
Common Stocks - Mutual Funds								
09251M504	BLACKROCK EQUITY DIVID FD		11/30/2015	HUNTINGTON BANK	12,053.033	300,000	X X X	
4812C0498	JPMORGAN TR II		11/13/2015	HUNTINGTON BANK	95,098.760	1,300,000	X X X	
921921300	VANGUARD FENWAY FDS		11/13/2015	HUNTINGTON BANK	20,430.610	1,300,000	X X X	
922908645	VANGUARD INDEX FDS		11/30/2015	HUNTINGTON BANK	2,604.845	400,000	X X X	
922908710	VANGUARD INDEX FDS		11/30/2015	HUNTINGTON BANK	3,114.456	600,000	X X X	
9299999 Subtotal - Common Stocks - Mutual Funds						3,900,000	X X X	
9799997 Subtotal - Common Stocks - Part 3						3,900,000	X X X	

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
9799998 Summary Item from Part 5 for Common Stocks							XXX	
9799999 Subtotal - Common Stocks						3,900,000	XXX	
9899999 Subtotal - Preferred and Common Stocks						3,900,000	XXX	
9999999 Totals						46,332,016	XXX	55,014

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 (Amortization)/ Accretion)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 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. Governments																				
38377NSM7	GNMA REMIC TRUST 2010-167		12/20/2015	PRINCIPAL RECEIPT	XXX	18,027	18,027	19,441			(1,414)		(1,414)		18,027				203	09/20/2023
0599999 Subtotal - Bonds - U.S. Governments						18,027	18,027	19,441			(1,414)		(1,414)		18,027				203	XXX
Bonds - U.S. Special Revenue, Special Assessment																				
3137EADJ5	FEDERAL HOME LN MTG CORP		12/15/2015	PERSHING LLC	XXX	1,999,780	2,000,000	1,999,940	1,999,950		18		18		1,999,968		(188)	(188)	27,667	07/28/2017
3137EADQ9	FEDERAL HOME LN MTG CORP FR 0.5%05		01/29/2015	DAVIDSON (D.A.) and CO INC-NSC	XXX	2,002,920	2,000,000	2,002,800	2,001,825		(104)		(104)		2,001,722		1,198	1,198	2,139	05/13/2016
3135G0YM9	FEDERAL NATL MTG ASSN		12/21/2015	KEYBANC CAPITAL MARKETS INC	XXX	2,030,500	2,000,000	2,020,610	2,017,390		(4,451)		(4,451)		2,012,939		17,561	17,561	47,292	09/18/2018
3136G26T9	FEDERAL NATL MTG ASSN		09/30/2015	CALLED @ 100.0000000	XXX	1,500,000	1,500,000	1,499,625	1,499,644		54		54		1,499,698		302	302	30,750	09/30/2019
3137BADW9	FHLMC REMIC SERIES 4323		12/15/2015	PRINCIPAL RECEIPT	XXX	3,851	3,851	3,967			(116)		(116)		3,851				10	06/15/2040
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment						7,537,051	7,503,851	7,526,942	7,518,809		(4,599)		(4,599)		7,518,178		18,873	18,873	107,858	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
0258M0DE6	AMERICAN EXPRESSS CR CORP MTNBE FR		06/12/2015	MATURITY	XXX	500,000	500,000	507,390	502,741		(2,741)		(2,741)		500,000				4,375	06/12/2015
172967FH9	CITIGROUP INC		07/03/2015	THE HUNTINGTON INVESTMENT COMP	XXX	1,317,093	1,300,000	1,364,142	1,348,751		(25,753)		(25,753)		1,322,998		(5,905)	(5,905)	38,263	12/15/2015
38141GGT5	GOLDMAN SACHS GROUP INC FR 3.3%050		05/04/2015	MATURITY	XXX	1,300,000	1,300,000	1,337,869	1,312,217		(12,217)		(12,217)		1,300,000				21,450	05/03/2015
59018YRZ6	MERRILL LYNCH CO INC MTN BE		08/13/2015	THE HUNTINGTON INVESTMENT COMP	XXX	1,306,630	1,300,000	1,365,910	1,345,399		(37,445)		(37,445)		1,307,954		(1,324)	(1,324)	60,862	09/30/2015
65339KAF7	NEXTERA ENERGY CAP HLDGS INC DEB 1		06/01/2015	MATURITY	XXX	500,000	500,000	503,250	501,169		(1,169)		(1,169)		500,000				3,000	06/01/2015
94973VAZ0	WELLPOINT INC NT 1.25%15		09/10/2015	MATURITY	XXX	500,000	500,000	504,360	502,074		(2,074)		(2,074)		500,000				6,250	09/10/2015
459284AA3	INTERNATIONAL CCE INC SR GLBL NT 1	R	09/15/2015	MATURITY	XXX	500,000	500,000	509,965	504,854		(4,854)		(4,854)		500,000				10,625	09/15/2015
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,923,723	5,900,000	6,092,886	6,017,205		(86,253)		(86,253)		5,930,952		(7,229)	(7,229)	144,825	XXX
8399997 Subtotal - Bonds - Part 4						13,478,801	13,421,879	13,639,269	13,536,014		(92,266)		(92,266)		13,467,157		11,644	11,644	252,886	XXX
8399998 Summary Item from Part 5 for Bonds						500,000	500,000	500,655			(655)		(655)		500,000				1,563	XXX
8399999 Subtotal - Bonds						13,978,801	13,921,879	14,139,924	13,536,014		(92,921)		(92,921)		13,967,157		11,644	11,644	254,449	XXX
8999998 Summary Item from Part 5 for Preferred Stocks							XXX													XXX
Common Stocks - Mutual Funds																				
09251M504	BLACKROCK EQUITY DIVID FD		12/10/2015	CAPITAL GAIN		181,495	XXX										181,495	181,495		XXX
315910620	FIDELITY INVT TR		12/04/2015	CAPITAL GAIN		125	XXX										125	125		XXX
355148503	FRANKLIN VALUE INVS TR		12/14/2015	CAPITAL GAIN		79,936	XXX										79,936	79,936		XXX
4812C0498	JPMORGAN TR II		12/10/2015	CAPITAL GAIN		9,983	XXX										9,983	9,983		XXX
77954Q106	ROWE T PRICE BLUE CHIP GROWTH COM		09/03/2015	HUNTINGTON BANK	11,515.431	804,813	XXX	750,000	774,643	(24,643)			(24,643)		750,000		54,814	54,814		XXX
921921300	VANGUARD FENWAY FDS		12/15/2015	CAPITAL GAIN		43,517	XXX										43,517	43,517		XXX
							XXX													XXX
9299999 Subtotal - Common Stocks - Mutual Funds						1,119,871	XXX	750,000	774,643	(24,643)			(24,643)		750,000		369,871	369,871		XXX
9799997 Subtotal - Common Stocks - Part 4						1,119,871	XXX	750,000	774,643	(24,643)			(24,643)		750,000		369,871	369,871		XXX
9799998 Summary Item from Part 5 for Common Stocks							XXX													XXX
9799999 Subtotal - Common Stocks						1,119,871	XXX	750,000	774,643	(24,643)			(24,643)		750,000		369,871	369,871		XXX
9899999 Subtotal - Preferred and Common Stocks						1,119,871	XXX	750,000	774,643	(24,643)			(24,643)		750,000		369,871	369,871		XXX
9999999 Totals						15,098,672	XXX	14,889,924	14,310,657	(24,643)	(92,921)		(117,564)		14,717,157		381,515	381,515	254,449	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. (Col. 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, Special Assessment																				
3134G6R21	FEDERAL HOME LN MTG CORP		07/07/2015	MORGAN STANLEY and CO INCORPORATED	08/28/2015	CALLED @ 100.0000000	500,000	500,655	500,000	500,000		(655)		(655)					1,563	694
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment							500,000	500,655	500,000	500,000		(655)		(655)					1,563	694
8399998 Subtotal - Bonds							500,000	500,655	500,000	500,000		(655)		(655)					1,563	694
9999999 Totals								500,655	500,000	500,000		(655)		(655)					1,563	694

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
			NONE						
1999999 Total - Preferred and Common Stocks								XXX	XXX

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.

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			
0399999 Total - Preferred and Common Stocks				XXX	XXX

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 Identi-fication	Description	Code	For-eign	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
Bonds - U.S. Governments - Issuer Obligations																				
	UNITED STATES TREAS BILLS	@		12/09/2015	MORGAN STANLEY and CO INCORPORATED	12/08/2016	2,979,146					3,000,000	2,979,146	1,306			0.690	N/A		
	UNITED STATES TREAS BILLS	@		12/31/2015	BANCAMERICA SEC INC (BK/AMER NT and SA)	06/30/2016	1,995,394					2,000,000	1,995,394	25			0.457	N/A		
0199999 Subtotal - Bonds - U.S. Governments - Issuer Obligations							4,974,540					5,000,000	4,974,540	1,331		XXX	XXX	XXX		
0599999 Subtotal - Bonds - U.S. Governments							4,974,540					5,000,000	4,974,540	1,331		XXX	XXX	XXX		
7799999 Subtotal - Issuer Obligations							4,974,540					5,000,000	4,974,540	1,331		XXX	XXX	XXX		
8399999 Total Bonds							4,974,540					5,000,000	4,974,540	1,331		XXX	XXX	XXX		
8699999 Total - Parent, Subsidiaries and Affiliates												XXX				XXX	XXX	XXX		
Exempt Money Market Mutual Funds																				
608999207	HUNTINGTON TREASURY MM II			11/30/2015	HUNTINGTON BANK														80	
60934N500	MONEY MKT OBLIGS TR			12/31/2015	HUNTINGTON BANK		1,040,083						1,040,083	1					254	
8899999 Subtotal - Exempt Money Market Mutual Funds							1,040,083					XXX	1,040,083	1		XXX	XXX	XXX	334	
9199999 Total Short-Term Investments							6,014,623					XXX	6,014,623	1,332		XXX	XXX	XXX	334	

E18 Schedule DB - Part A Sn 1 Opt/Cap/Floors/Collars/Swaps/Forwards Open . . . . NONE

E19 Schedule DB - Part A Sn 2 Opt/Cap/Floors/Collars/Swaps/Forwards Term. . . . NONE

E20 Schedule DB - Part B Sn 1 Futures Contracts Open . . . . NONE

E21 Schedule DB - Part B Sn 2 Futures Contracts Terminated . . . . NONE

E22 Schedule DB - Part D Sn 1 Counterparty Exposure for Derivative Instruments . NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged By Reporting Entity . . . . NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged To Reporting Entity . . . . NONE

E24 Schedule DL - Part 1 - Securities Lending Collateral Assets . . . . NONE

E25 Schedule DL - Part 2 - Securities Lending Collateral Assets . . . . 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 - Operatons	Columbus, Ohio						1,063,643	X X X
Huntington National Bank - Premiums	Columbus, Ohio						1,245,103	X X X
Huntington National Bank - Marketing	Columbus, Ohio						81,944	X X X
0199998 Deposits in ....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories				X X X				X X X
0199999 Totals - Open Depositories				X X X			2,390,690	X X X
0299998 Deposits in ....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories				X X X				X X X
0299999 Totals - Suspended Depositories				X X X				X X X
0399999 Total Cash On Deposit				X X X			2,390,690	X X X
0499999 Cash in Company's Office				X X X	X X X	X X X		X X X
0599999 Total Cash				X X X			2,390,690	X X X

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

1. January	2,709,695	4. April	3,426,323	7. July	1,876,577	10. October	3,564,232
2. February	3,001,107	5. May	4,135,323	8. August	2,724,531	11. November	3,262,662
3. March	3,707,503	6. June	3,539,599	9. September	3,808,042	12. December	6,661,435

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
Sweep Accounts							
Commercial Premier Money Market Account		07/26/2013	0.002		4,403,402		4,620
8499999 Subtotal - Sweep Accounts					4,403,402		4,620
8699999 Total Cash Equivalents					4,403,402		4,620

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
	States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	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)						
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)						
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				
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899.	TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above)	XXX	XXX				

NONE

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