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ANNUAL STATEMENT

For the Year Ended December 31, 2015

of the Condition and Affairs of the

SCOTTSDALE INDEMNITY COMPANY

NAIC Group Code.....0140 0140 (Current Period) (Prior Period) NAIC Company Code..... 15580 Employer's ID Number..... 31-1117969

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

Incorporated/Organized..... November 14, 1984 Commenced Business..... August 1, 1985

Statutory Home Office	ONE WEST NATIONWIDE BLVD…... COLUMBUS ..... OH ..... US ..... 43215-2220 *(Street and Number) (City or Town, State, Country and Zip Code)*
Main Administrative Office	8877 N. GAINEY CENTER DRIVE….. SCOTTSDALE ..... AZ ..... US..... 85258-2108 480-365-4000 *(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)*
Mail Address	ONE WEST NATIONWIDE BLVD., 1-04-701….. COLUMBUS ..... OH ..... US ... 43215-2220 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*
Primary Location of Books and Records	ONE WEST NATIONWIDE BLVD., 1-04-701….. COLUMBUS ..... OH .... US ... 43215-2220......614-249-1545 *(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)*
Internet Web Site Address	WWW.SCOTTSDALEINS.COM
Statutory Statement Contact	CHERYL M. DENNIS 614-249-1545 *(Name) (Area Code) (Telephone Number) (Extension)* FINRPT@NATIONWIDE.COM 866-315-1430 *(E-Mail Address) (Fax Number)*

OFFICERS

Name	Title	Name	Title
1. THOMAS EDWARD CLARK #	PRESIDENT	2. ROBERT WILLIAM HORNER III	VP & SECRETARY
3. KENNETH ARI LEVINE #	VP & TREASURER		

OTHER

PAMELA ANN BIESECKER	SR VP-HEAD OF TAXATION	MARTHA LOVETTE FRYE #	SR REG VP-SOUTHEAST EXCL DIST
THOMAS WAYNE JURGENS #	SR VP- BRKG-EXCESS & SURPLUS	DAVID NEIL NELSON #	SR VP-CONTRACT & PRGM UNDRW

DIRECTORS OR TRUSTEES

MARK ALLEN BERVEN #	THOMAS EDWARD CLARK #	THOMAS WAYNE JURGENS #	MICHAEL PATRICK LEACH
DAVID NEIL NELSON #			

State of........ OHIO
County of..... FRANKLIN

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

(Signature)	(Signature)	(Signature)
THOMAS EDWARD CLARK	ROBERT WILLIAM HORNER III	KENNETH ARI LEVINE
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	VP & SECRETARY	VP & 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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	26,805,719	71.8	26,805,719		26,805,719	71.8
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations		0.0			0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.0			0	0.0
1.43 Revenue and assessment obligations	5,203,229	13.9	5,203,229		5,203,229	13.9
1.44 Industrial development and similar obligations		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC	2,598,114	7.0	2,598,114		2,598,114	7.0
1.513 All other		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	39,359	0.1	39,359		39,359	0.1
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521		0.0			0	0.0
1.523 All other		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	976,498	2.6	976,498		976,498	2.6
2.2 Unaffiliated non-U.S. securities (including Canada)		0.0			0	0.0
2.3 Affiliated securities		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated		0.0			0	0.0
3.22 Unaffiliated		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.0			0	0.0
3.32 Unaffiliated		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated		0.0			0	0.0
3.42 Unaffiliated		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.0			0	0.0
3.52 Unaffiliated		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development		0.0			0	0.0
4.2 Agricultural		0.0			0	0.0
4.3 Single family residential properties		0.0			0	0.0
4.4 Multifamily residential properties		0.0			0	0.0
4.5 Commercial loans		0.0			0	0.0
4.6 Mezzanine real estate loans		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company		0.0			0	0.0
5.2 Property held for production of income (including $..........0 of property acquired in satisfaction of debt)		0.0			0	0.0
5.3 Property held for sale (including $.........0 property acquired in satisfaction of debt)		0.0			0	0.0
6. Contract loans		0.0			0	0.0
7. Derivatives		0.0			0	0.0
8. Receivables for securities		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	1,705,765	4.6	1,705,765		1,705,765	4.6
11. Other invested assets		0.0			0	0.0
12. Total invested assets	37,328,684	100.0	37,328,684	0	37,328,684	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		0
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11		0
4.	Total gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15		
	6.2 Totals, Part 3, Column 13		0
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	7.2 Totals, Part 3, Column 10		0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11		
	8.2 Totals, Part 3, Column 9		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)		0
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		0

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)		
	2.2 Additional investment made after acquisition (Part 2, Column 8)		0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12		
	3.2 Totals, Part 3, Column 11		0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9		
	5.2 Totals, Part 3, Column 8		0
6.	Total gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column 15		
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13		
	9.2 Totals, Part 3, Column 13		0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11		
	10.2 Totals, Part 3, Column 10		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		0
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)		0

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		33,407,429
2.	Cost of bonds and stocks acquired, Part 3, Column 7		2,991,459
3.	Accrual of discount		7,033
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	33,153	
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13		
	4.4 Part 4, Column 11		33,153
5.	Total gain (loss) on disposals, Part 4, Column 19		
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		459,182
7.	Deduct amortization of premium		356,973
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		35,622,919
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		35,622,919

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	26,805,719	27,376,827	26,526,321	24,025,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	26,805,719	27,376,827	26,526,321	24,025,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals	7,840,702	8,579,630	7,948,139	7,505,198
Industrial and Miscellaneous and Hybrid	8. United States	976,498	1,004,660	953,000	1,000,000
Securities (Unaffiliated)	9. Canada				
	10. Other Countries				
	11. Totals	976,498	1,004,660	953,000	1,000,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	35,622,919	36,961,117	35,427,460	32,530,198
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	35,622,919	36,961,117	35,427,460	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. **U.S. Governments**											
1.1 NAIC 1	8,847,893	17,957,825				26,805,718	75.2	27,170,751	81.3	26,805,718	
1.2 NAIC 2						0	0.0		0.0		
1.3 NAIC 3						0	0.0		0.0		
1.4 NAIC 4						0	0.0		0.0		
1.5 NAIC 5						0	0.0		0.0		
1.6 NAIC 6						0	0.0		0.0		
1.7 Totals	8,847,893	17,957,825	0	0	0	26,805,718	75.2	27,170,751	81.3	26,805,718	0
2. **All Other Governments**											
2.1 NAIC 1						0	0.0		0.0		
2.2 NAIC 2						0	0.0		0.0		
2.3 NAIC 3						0	0.0		0.0		
2.4 NAIC 4						0	0.0		0.0		
2.5 NAIC 5						0	0.0		0.0		
2.6 NAIC 6						0	0.0		0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**											
3.1 NAIC 1						0	0.0		0.0		
3.2 NAIC 2						0	0.0		0.0		
3.3 NAIC 3						0	0.0		0.0		
3.4 NAIC 4						0	0.0		0.0		
3.5 NAIC 5						0	0.0		0.0		
3.6 NAIC 6						0	0.0		0.0		
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 NAIC 1						0	0.0		0.0		
4.2 NAIC 2						0	0.0		0.0		
4.3 NAIC 3						0	0.0		0.0		
4.4 NAIC 4						0	0.0		0.0		
4.5 NAIC 5						0	0.0		0.0		
4.6 NAIC 6						0	0.0		0.0		
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 NAIC 1	392,219	1,083,640	676,503	5,637,805	50,536	7,840,703	22.0	5,266,259	15.8	7,840,703	
5.2 NAIC 2						0	0.0		0.0		
5.3 NAIC 3						0	0.0		0.0		
5.4 NAIC 4						0	0.0		0.0		
5.5 NAIC 5						0	0.0		0.0		
5.6 NAIC 6						0	0.0		0.0		
5.7 Totals	392,219	1,083,640	676,503	5,637,805	50,536	7,840,703	22.0	5,266,259	15.8	7,840,703	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 NAIC 1		976,498				976,498	2.7	970,418	2.9		976,498
6.2 NAIC 2						0	0.0		0.0		
6.3 NAIC 3						0	0.0		0.0		
6.4 NAIC 4						0	0.0		0.0		
6.5 NAIC 5						0	0.0		0.0		
6.6 NAIC 6						0	0.0		0.0		
6.7 Totals	0	976,498	0	0	0	976,498	2.7	970,418	2.9	0	976,498
7. **Hybrid Securities**											
7.1 NAIC 1						0	0.0		0.0		
7.2 NAIC 2						0	0.0		0.0		
7.3 NAIC 3						0	0.0		0.0		
7.4 NAIC 4						0	0.0		0.0		
7.5 NAIC 5						0	0.0		0.0		
7.6 NAIC 6						0	0.0		0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**											
8.1 NAIC 1						0	0.0		0.0		
8.2 NAIC 2						0	0.0		0.0		
8.3 NAIC 3						0	0.0		0.0		
8.4 NAIC 4						0	0.0		0.0		
8.5 NAIC 5						0	0.0		0.0		
8.6 NAIC 6						0	0.0		0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. **Total Bonds Current Year**											
9.1 NAIC 1	(d) 9,240,112	20,017,963	676,503	5,637,805	50,536	35,622,919	100.0	XXX	XXX	34,646,421	976,498
9.2 NAIC 2	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 NAIC 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.7 Totals	9,240,112	20,017,963	676,503	5,637,805	50,536	(b) 35,622,919	100.0	XXX	XXX	34,646,421	976,498
9.8 Line 9.7 as a % of Col. 6	25.9	56.2	1.9	15.8	0.1	100.0	XXX	XXX	XXX	97.3	2.7
10. **Total Bonds Prior Year**											
10.1 NAIC 1	94,282	13,544,174	14,550,968	5,218,004		XXX	XXX	33,407,428	100.0	32,437,010	970,418
10.2 NAIC 2						XXX	XXX	0	0.0		
10.3 NAIC 3						XXX	XXX	0	0.0		
10.4 NAIC 4						XXX	XXX	0	0.0		
10.5 NAIC 5						XXX	XXX	(c) 0	0.0		
10.6 NAIC 6						XXX	XXX	(c) 0	0.0		
10.7 Totals	94,282	13,544,174	14,550,968	5,218,004	0	XXX	XXX	(b) 33,407,428	100.0	32,437,010	970,418
10.8 Line 10.7 as a % of Col. 8	0.3	40.5	43.6	15.6	0.0	XXX	XXX	100.0	XXX	97.1	2.9
11. **Total Publicly Traded Bonds**											
11.1 NAIC 1	9,240,112	19,041,465	676,503	5,637,805	50,536	34,646,421	97.3	32,437,010	97.1	34,646,421	XXX
11.2 NAIC 2						0	0.0	0	0.0	0	XXX
11.3 NAIC 3						0	0.0	0	0.0	0	XXX
11.4 NAIC 4						0	0.0	0	0.0	0	XXX
11.5 NAIC 5						0	0.0	0	0.0	0	XXX
11.6 NAIC 6						0	0.0	0	0.0	0	XXX
11.7 Totals	9,240,112	19,041,465	676,503	5,637,805	50,536	34,646,421	97.3	32,437,010	97.1	34,646,421	XXX
11.8 Line 11.7 as a % of Col. 6	26.7	55.0	2.0	16.3	0.1	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	25.9	53.5	1.9	15.8	0.1	97.3	XXX	XXX	XXX	97.3	XXX
12. **Total Privately Placed Bonds**											
12.1 NAIC 1		976,498				976,498	2.7	970,418	2.9	XXX	976,498
12.2 NAIC 2						0	0.0	0	0.0	XXX	0
12.3 NAIC 3						0	0.0	0	0.0	XXX	0
12.4 NAIC 4						0	0.0	0	0.0	XXX	0
12.5 NAIC 5						0	0.0	0	0.0	XXX	0
12.6 NAIC 6						0	0.0	0	0.0	XXX	0
12.7 Totals	0	976,498	0	0	0	976,498	2.7	970,418	2.9	XXX	976,498
12.8 Line 12.7 as a % of Col. 6	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	2.7	0.0	0.0	0.0	2.7	XXX	XXX	XXX	XXX	2.7

(a) Includes $.....976,498 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $..........0 current year, $..........0 prior year of bonds with Z designations and $..........0 current year, $..........0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes $..........0 current year, $..........0 prior year of bonds with 5* designations and $..........0 current year, $..........0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 $..........0; NAIC 2 $..........0; NAIC 3 $..........0; NAIC 4 $..........0; NAIC 5 $..........0; NAIC 6 $..........0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. **U.S. Governments**											
1.1 Issuer Obligations	8,847,893	17,957,825				26,805,718	75.2	27,170,751	81.3	26,805,718	
1.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
1.5 Totals	8,847,893	17,957,825	0	0	0	26,805,718	75.2	27,170,751	81.3	26,805,718	0
2. **All Other Governments**											
2.1 Issuer Obligations						0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, Guaranteed**											
3.1 Issuer Obligations						0	0.0		0.0		
3.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
3.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 Issuer Obligations						0	0.0		0.0		
4.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
4.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 Issuer Obligations						0	0.0		0.0		
5.2 Residential Mortgage-Backed Securities	392,219	1,083,640	676,503	434,575	50,536	2,637,473	7.4	48,255	0.1	2,637,473	
5.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities				5,203,229		5,203,229	14.6	5,218,004	15.6	5,203,229	
5.5 Totals	392,219	1,083,640	676,503	5,637,804	50,536	7,840,702	22.0	5,266,259	15.8	7,840,702	0
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 Issuer Obligations						0	0.0		0.0		
6.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities		976,498				976,498	2.7	970,418	2.9		976,498
6.5 Totals	0	976,498	0	0	0	976,498	2.7	970,418	2.9	0	976,498
7. **Hybrid Securities**											
7.1 Issuer Obligations						0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**											
8.1 Issuer Obligations						0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	8,847,893	17,957,825	0	0	0	26,805,718	75.2	XXX	XXX	26,805,718	0
9.2 Residential Mortgage-Backed Securities	392,219	1,083,640	676,503	434,575	50,536	2,637,473	7.4	XXX	XXX	2,637,473	0
9.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities	0	976,498	0	5,203,229	0	6,179,727	17.3	XXX	XXX	5,203,229	976,498
9.5 Totals	9,240,112	20,017,963	676,503	5,637,804	50,536	35,622,918	100.0	XXX	XXX	34,646,420	976,498
9.6 Line 9.5 as a % of Col. 6	25.9	56.2	1.9	15.8	0.1	100.0	XXX	XXX	XXX	97.3	2.7
10. Total Bonds Prior Year											
10.1 Issuer Obligations	79,570	12,743,094	14,348,087			XXX	XXX	27,170,751	81.3	27,170,751	
10.2 Residential Mortgage-Backed Securities	14,712	27,783	5,760			XXX	XXX	48,255	0.1	48,255	
10.3 Commercial Mortgage-Backed Securities						XXX	XXX	0	0.0		
10.4 Other Loan-Backed and Structured Securities		773,297	197,121	5,218,004		XXX	XXX	6,188,422	18.5	5,218,004	970,418
10.5 Totals	94,282	13,544,174	14,550,968	5,218,004	0	XXX	XXX	33,407,428	100.0	32,437,010	970,418
10.6 Line 10.5 as a % of Col. 8	0.3	40.5	43.6	15.6	0.0	XXX	XXX	100.0	XXX	97.1	2.9
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	8,847,893	17,957,825				26,805,718	75.2	27,170,751	81.3	26,805,718	XXX
11.2 Residential Mortgage-Backed Securities	392,219	1,083,640	676,503	434,575	50,536	2,637,473	7.4	48,255	0.1	2,637,473	XXX
11.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities				5,203,229		5,203,229	14.6	5,218,004	15.6	5,203,229	XXX
11.5 Totals	9,240,112	19,041,465	676,503	5,637,804	50,536	34,646,420	97.3	32,437,010	97.1	34,646,420	XXX
11.6 Line 11.5 as a % of Col. 6	26.7	55.0	2.0	16.3	0.1	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	25.9	53.5	1.9	15.8	0.1	97.3	XXX	XXX	XXX	97.3	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations						0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities		976,498				976,498	2.7	970,418	2.9	XXX	976,498
12.5 Totals	0	976,498	0	0	0	976,498	2.7	970,418	2.9	XXX	976,498
12.6 Line 12.5 as a % of Col. 6	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	2.7	0.0	0.0	0.0	2.7	XXX	XXX	XXX	XXX	2.7

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	3,600,603			3,600,603	
2. Cost of short-term investments acquired	203,682,935			203,682,935	
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	205,804,254			205,804,254	
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,479,284	0	0	1,479,284	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	1,479,284	0	0	1,479,284	0

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

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

Sch. E - Verification
NONE

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2	Codes			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 & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912810 DX 3	U S Treasury Bd	SD			1	1,283,281	105.707	1,057,070	1,000,000	1,023,667		(26,039)			7.500	4.691	MN	9,684	75,000	01/16/2003	11/15/2016
912810 EE 4	U S Treasury Bd	SD			1	690,078	127.316	636,582	500,000	569,342		(14,896)			8.500	4.755	FA	16,053	42,500	02/03/2006	02/15/2020
912828 ET 3	U S Treasury Inflation Index Nt				1	8,394,758	119.812	7,787,800	6,500,000	7,799,229	5,320	(261,162)			2.000	(1.422)	JJ	71,964	155,231	11/01/2012	01/15/2016
912828 KS 8	U S Treasury Nt				1	24,902	100.352	25,088	25,000	24,998		15			2.625	2.687	FA	222	656	02/27/2009	02/29/2016
912828 MF 4	U S Treasury Inflation Index Nt	SD			1	12,569,742	114.330	14,291,245	12,500,000	13,779,721	22,755	(6,883)			1.375	1.316	JJ	87,327	188,370	01/15/2010	01/15/2020
912828 SD 3	U S Treasury Nt	SD			1	496,447	99.664	498,321	500,000	498,389		509			1.250	1.357	JJ	2,615	6,250	02/07/2012	01/31/2019
912828 UX 6	U S Treasury Inflation Index Nt				1	3,067,112	102.691	3,080,722	3,000,000	3,110,374	5,078	(10,158)			0.125	(0.210)	AO	822	3,834	06/25/2013	04/15/2018
0199999. U.S. Government - Issuer Obligations						26,526,320	XXX	27,376,828	24,025,000	26,805,720	33,153	(318,614)	0	0	XXX	XXX	XXX	188,687	471,841	XXX	XXX
0599999. Total - U.S. Government						26,526,320	XXX	27,376,828	24,025,000	26,805,720	33,153	(318,614)	0	0	XXX	XXX	XXX	188,687	471,841	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																					
312913 ZE 9	FHLMC REMIC Ser 1437-HD			2	1	39,875	110.024	42,771	38,875	39,359		(40)			7.000	6.315	MON	227	2,721	09/05/2001	12/15/2022
31419L 3D 3	FNMA Pool #AE9795			2	1	2,600,814	103.411	2,550,459	2,466,323	2,598,114		(2,701)			3.500	2.431	MON	7,193	79,128	01/06/2015	11/25/2040
2699999. U.S. Special Revenue - Residential Mortgage-Backed Securities						2,640,689	XXX	2,593,230	2,505,198	2,637,473	0	(2,741)	0	0	XXX	XXX	XXX	7,420	81,849	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Other Loan-Backed and Structured Securities																					
353590 GC 0	Franklin Cnty IN School Rev LBASS Ref Fi			2	1FE	5,307,450	119.728	5,986,400	5,000,000	5,203,229		(14,775)			5.000	4.511	JJ	115,278	250,000	09/27/2007	07/15/2026
2899999. U.S. Special Revenue - Other Loan-Backed and Structured Securities						5,307,450	XXX	5,986,400	5,000,000	5,203,229	0	(14,775)	0	0	XXX	XXX	XXX	115,278	250,000	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						7,948,139	XXX	8,579,630	7,505,198	7,840,702	0	(17,516)	0	0	XXX	XXX	XXX	122,698	331,849	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
001749 AB 6	American Money Mgmt Corp CLO Ser 2011-9A			2	1FE	953,000	100.466	1,004,660	1,000,000	976,498		6,079			2.821	3.535	JAJO	6,111	28,004	11/17/2011	01/15/2022
3599999. Industrial & Miscellaneous - Other Loan-Backed and Structured Securities						953,000	XXX	1,004,660	1,000,000	976,498	0	6,079	0	0	XXX	XXX	XXX	6,111	28,004	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						953,000	XXX	1,004,660	1,000,000	976,498	0	6,079	0	0	XXX	XXX	XXX	6,111	28,004	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						26,526,320	XXX	27,376,828	24,025,000	26,805,720	33,153	(318,614)	0	0	XXX	XXX	XXX	188,687	471,841	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						2,640,689	XXX	2,593,230	2,505,198	2,637,473	0	(2,741)	0	0	XXX	XXX	XXX	7,420	81,849	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						6,260,450	XXX	6,991,060	6,000,000	6,179,727	0	(8,696)	0	0	XXX	XXX	XXX	121,389	278,004	XXX	XXX
8399999. Grand Total - Bonds						35,427,459	XXX	36,961,118	32,530,198	35,622,920	33,153	(330,051)	0	0	XXX	XXX	XXX	317,496	831,694	XXX	XXX

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

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Special Revenue and Special Assessment								
31419L 3D 3	FNMA Pool #AE9795 3.500% 11/25/40		01/06/2015	Nomura Securities Int'l Inc.		2,600,814	2,466,323	3,117
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						2,600,814	2,466,323	3,117
8399997. Total - Bonds - Part 3						2,600,814	2,466,323	3,117
8399998. Total - Bonds - Summary Item from Part 5						390,645	370,444	468
8399999. Total - Bonds						2,991,459	2,836,767	3,585
9999999. Total - Bonds, Preferred and Common Stocks						2,991,459	XXX	3,585

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
912828 EN 6	U S Treasury Nt 4.500% 11/15/15	..	11/15/2015.	Maturity		80,000	80,000	76,200	79,570		430		430		80,000			0	3,600	11/15/2015.
0599999.	Total - Bonds - U.S. Government					80,000	80,000	76,200	79,570	0	430	0	430	0	80,000	0	0	0	3,600	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
312913 ZE 9	FHLMC REMIC Ser 1437-HD	..	12/01/2015.	Paydown		8,738	8,738	8,963	8,856		(118)		(118)		8,738			0	292	12/15/2022.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					8,738	8,738	8,963	8,856	0	(118)	0	(118)	0	8,738	0	0	0	292	XXX
8399997.	Total - Bonds - Part 4					88,738	88,738	85,163	88,426	0	312	0	312	0	88,738	0	0	0	3,892	XXX
8399998.	Total - Bonds - Summary Item from Part 5					370,444	370,444	390,645			(20,201)		(20,201)		370,444				6,520	XXX
8399999.	Total - Bonds					459,182	459,182	475,808	88,426	0	(19,889)	0	(19,889)	0	459,182	0	0	0	10,412	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					459,182	XXX	475,808	88,426	0	(19,889)	0	(19,889)	0	459,182	0	0	0	10,412	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Special Revenue and Special Assessment																				
31419L 3D 3	FNMA Pool #AE9795 3.500% 11/25/40	..	01/06/2015	Nomura Securities Int'l Inc.	12/01/2015	Paydown	370,444	390,645	370,444	370,444		(20,201)		(20,201)				0	6,520	468
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments						370,444	390,645	370,444	370,444	0	(20,201)	0	(20,201)	0	0	0	0	6,520	468
8399998.	Total - Bonds						370,444	390,645	370,444	370,444	0	(20,201)	0	(20,201)	0	0	0	0	6,520	468
9999999.	Total - Bonds, Preferred and Common Stocks							390,645	370,444	370,444	0	(20,201)	0	(20,201)	0	0	0	0	6,520	468

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

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

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: $..........0.

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

NONE

SCHEDULE D - PART 6 - SECTION 2

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

NONE

SCHEDULE DA - PART 1

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

1	2	Codes		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 December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Other Short-Term Invested Assets																				
	Nationwide Cash Mgmt Partn			12/31/2015	Various	12/31/2016	1,479,284					1,479,284	1,479,284			0.148	0.024	MON	7	
9099999. Total - Other Short-Term Invested Assets							1,479,284	0	0	0	0	XXX	1,479,284	0	0	XXX	XXX	XXX	7	0
9199999. Total - Short-Term Investments							1,479,284	0	0	0	0	XXX	1,479,284	0	0	XXX	XXX	XXX	7	0

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

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories							
The Bank of New York Mellon	New York, NY					226,481	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	226,481	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	226,481	XXX
0599999. Total Cash		XXX	XXX	0	0	226,481	XXX

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

1. January	11,808	4. April	195,754	7. July	27,038	10. October	4,531
2. February	81,469	5. May	184,882	8. August	55,103	11. November	96,665
3. March	121,058	6. June	219,423	9. September	61,330	12. December	226,481

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders 3 Book/Adjusting Carrying Value	4 Fair Value	All Other Special Deposits 5 Book/Adjusting Carrying Value	6 Fair Value
1.	Alabama AL						
2.	Alaska AK						
3.	Arizona AZ						
4.	Arkansas AR	B	For protection of state's ph's			227,737	254,633
5.	California CA						
6.	Colorado CO						
7.	Connecticut CT						
8.	Delaware DE						
9.	District of Columbia DC						
10.	Florida FL						
11.	Georgia GA	B	For protection of state's ph's			33,071	34,299
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	B	For protection of state's ph's			227,737	254,633
30.	New Hampshire NH						
31.	New Jersey NJ						
32.	New Mexico NM	B	For protection of state's ph's			307,100	317,121
33.	New York NY						
34.	North Carolina NC	B	For protection of state's ph's			307,100	317,121
35.	North Dakota ND						
36.	Ohio OH	B	For protection of all ph's	2,695,355	2,791,279		
37.	Oklahoma OK						
38.	Oregon OR	B	Workers compensation			297,642	308,691
39.	Pennsylvania PA						
40.	Rhode Island RI						
41.	South Carolina SC						
42.	South Dakota SD						
43.	Tennessee TN						
44.	Texas TX	B	For protection of state's ph's			82,678	85,747
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.	US Virgin Islands VI						
56.	Northern Mariana Islands MP						
57.	Canada CAN						
58.	Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59.	Total	XXX	XXX	2,695,355	2,791,279	1,483,065	1,572,245

DETAILS OF WRITE-INS

5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for line 58 from overflow page	XXX	XXX	0	0	0	0
5899.	Total (Lines 5801 thru 5803+5898) (Line 58 above)	XXX	XXX	0	0	0	0

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