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ANNUAL STATEMENT

For the Year Ended December 31, 2015

of the Condition and Affairs of the

CRESTBROOK INSURANCE COMPANY

NAIC Group Code.....0140 0140 (Current Period) (Prior Period) NAIC Company Code..... 18961 Employer's ID Number..... 68-0066866

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

Incorporated/Organized..... July 9, 1985 Commenced Business..... June 5, 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 *(Street and Number) (City or Town, State, Country and Zip Code)*	480-365-4000 *(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 *(Street and Number) (City or Town, State, Country and Zip Code)*	614-249-1545 *(Area Code) (Telephone Number)*
Internet Web Site Address	WWW.NATIONWIDE.COM	
Statutory Statement Contact	CHERYL M. DENNIS *(Name)*	614-249-1545 *(Area Code) (Telephone Number) (Extension)*
	FINRPT@NATIONWIDE.COM *(E-Mail Address)*	866-315-1430 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. JAMES MICHAEL PEDERSEN #	PRESIDENT	2. ROBERT WILLIAM HORNER III	VP & SECRETARY
3. KENNETH ARI LEVINE #	VP & TREASURER		

OTHER

PAMELA ANN BIESECKER	SR VP-HEAD OF TAXATION	MICHAEL ALOYSIUS BOYD #	SR VP-ENTERPRISE BRAND MRKT
MARTHA LOVETTE FRYE #	SR REG VP-SOUTHEAST EXCL DIST	THOMAS WAYNE JURGENS #	SR VP- BRKG-EXCESS & SURPLUS
DAVID NEIL NELSON #	SR VP-CONTRC & PRG UNDRW		

DIRECTORS OR TRUSTEES

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

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)
JAMES MICHAEL PEDERSEN	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	29,688,300	34.3	29,688,300		29,688,300	34.3
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	1,027,118	1.2	1,027,118		1,027,118	1.2
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	7,845,603	9.1	7,845,603		7,845,603	9.1
1.43 Revenue and assessment obligations	5,175,844	6.0	5,175,844		5,175,844	6.0
1.44 Industrial development and similar obligations		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC	11,319,384	13.1	11,319,384		11,319,384	13.1
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	187,809	0.2	187,809		187,809	0.2
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	5,339	0.0	5,339		5,339	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)	25,916,939	29.9	25,916,939		25,916,939	29.9
2.2 Unaffiliated non-U.S. securities (including Canada)	1,462,500	1.7	1,462,500		1,462,500	1.7
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	3,951,599	4.6	3,951,599		3,951,599	4.6
11. Other invested assets		0.0			0	0.0
12. Total invested assets	86,580,435	100.0	86,580,435	0	86,580,435	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		89,406,728
2.	Cost of bonds and stocks acquired, Part 3, Column 7		4,988,147
3.	Accrual of discount		43,905
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12	(488,935)	
4.2	Part 2, Section 1, Column 15		
4.3	Part 2, Section 2, Column 13		
4.4	Part 4, Column 11	(173,091)	(662,026)
5.	Total gain (loss) on disposals, Part 4, Column 19		622,451
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		11,340,839
7.	Deduct amortization of premium		429,531
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)		82,628,835
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		82,628,835

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	29,688,300	33,068,218	28,022,936	26,100,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	29,688,300	33,068,218	28,022,936	26,100,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,027,118	1,120,560	1,114,820	1,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	7,845,602	7,985,924	8,080,626	7,940,000
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	16,683,037	17,410,465	17,084,634	16,259,766
Industrial and Miscellaneous and Hybrid	8. United States	25,922,278	25,833,344	26,329,089	25,204,450
Securities (Unaffiliated)	9. Canada	462,500	462,500	990,770	1,000,000
	10. Other Countries	1,000,000	1,001,327	1,000,000	1,000,000
	11. Totals	27,384,778	27,297,171	28,319,859	27,204,450
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	82,628,835	86,882,338	82,622,875	78,504,216
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	82,628,835	86,882,338	82,622,875	

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	600,000		5,792,932	10,858,268	12,437,100	29,688,300	35.9	32,693,532	36.6	29,688,300	
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	600,000	0	5,792,932	10,858,268	12,437,100	29,688,300	35.9	32,693,532	36.6	29,688,300	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		1,027,118				1,027,118	1.2	1,036,192	1.2	1,027,118	
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	1,027,118	0	0	0	1,027,118	1.2	1,036,192	1.2	1,027,118	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 NAIC 1	5,784,530			2,061,073		7,845,603	9.5	10,749,175	12.0	7,845,603	
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	5,784,530	0	0	2,061,073	0	7,845,603	9.5	10,749,175	12.0	7,845,603	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 NAIC 1	1,732,614	8,681,864	3,939,135	1,781,937	547,487	16,683,037	20.2	17,757,054	19.9	16,683,037	
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	1,732,614	8,681,864	3,939,135	1,781,937	547,487	16,683,037	20.2	17,757,054	19.9	16,683,037	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	5,339	5,213,896	3,255,283			8,474,518	10.3	12,376,769	13.8	6,346,703	2,127,815
6.2 NAIC 2		6,110,576	9,556,932			15,667,508	19.0	12,007,925	13.4	15,667,508	
6.3 NAIC 3			462,500			462,500	0.6		0.0	462,500	
6.4 NAIC 4			2,780,251			2,780,251	3.4	2,786,083	3.1	2,780,251	
6.5 NAIC 5						0	0.0		0.0		
6.6 NAIC 6						0	0.0		0.0		
6.7 Totals	5,339	11,324,472	16,054,966	0	0	27,384,777	33.1	27,170,777	30.4	25,256,962	2,127,815
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) 8,122,483	14,922,878	12,987,350	14,701,278	12,984,587	63,718,576	77.1	XXX	XXX	61,590,761	2,127,815
9.2 NAIC 2	(d) 0	6,110,576	9,556,932	0	0	15,667,508	19.0	XXX	XXX	15,667,508	0
9.3 NAIC 3	(d) 0	0	462,500	0	0	462,500	0.6	XXX	XXX	462,500	0
9.4 NAIC 4	(d) 0	0	2,780,251	0	0	2,780,251	3.4	XXX	XXX	2,780,251	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	8,122,483	21,033,454	25,787,033	14,701,278	12,984,587	(b) 82,628,835	100.0	XXX	XXX	80,501,020	2,127,815
9.8 Line 9.7 as a % of Col. 6	9.8	25.5	31.2	17.8	15.7	100.0	XXX	XXX	XXX	97.4	2.6
10. Total Bonds Prior Year											
10.1 NAIC 1	7,672,065	21,207,200	16,239,762	13,998,268	15,495,427	XXX	XXX	74,612,722	83.5	73,450,547	1,162,175
10.2 NAIC 2		3,027,581	8,980,344			XXX	XXX	12,007,925	13.4	12,007,925	
10.3 NAIC 3						XXX	XXX	0	0.0		
10.4 NAIC 4				2,786,083		XXX	XXX	2,786,083	3.1	2,786,083	
10.5 NAIC 5						XXX	XXX	(c) 0	0.0		
10.6 NAIC 6						XXX	XXX	(c) 0	0.0		
10.7 Totals	7,672,065	24,234,781	25,220,106	16,784,351	15,495,427	XXX	XXX	(b) 89,406,730	100.0	88,244,555	1,162,175
10.8 Line 10.7 as a % of Col. 8	8.6	27.1	28.2	18.8	17.3	XXX	XXX	100.0	XXX	98.7	1.3
11. Total Publicly Traded Bonds											
11.1 NAIC 1	8,122,483	13,808,477	11,973,936	14,701,278	12,984,587	61,590,761	74.5	73,450,547	82.2	61,590,761	XXX
11.2 NAIC 2		6,110,576	9,556,932			15,667,508	19.0	12,007,925	13.4	15,667,508	XXX
11.3 NAIC 3			462,500			462,500	0.6	0	0.0	462,500	XXX
11.4 NAIC 4			2,780,251			2,780,251	3.4	2,786,083	3.1	2,780,251	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	8,122,483	19,919,053	24,773,619	14,701,278	12,984,587	80,501,020	97.4	88,244,555	98.7	80,501,020	XXX
11.8 Line 11.7 as a % of Col. 6	10.1	24.7	30.8	18.3	16.1	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	9.8	24.1	30.0	17.8	15.7	97.4	XXX	XXX	XXX	97.4	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1		1,114,401	1,013,414			2,127,815	2.6	1,162,175	1.3	XXX	2,127,815
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	1,114,401	1,013,414	0	0	2,127,815	2.6	1,162,175	1.3	XXX	2,127,815
12.8 Line 12.7 as a % of Col. 6	0.0	52.4	47.6	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	1.3	1.2	0.0	0.0	2.6	XXX	XXX	XXX	XXX	2.6

(a) Includes $.....2,127,815 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	600,000		5,792,932	10,858,268	12,437,100	29,688,300	35.9	32,693,532	36.6	29,688,300	
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	600,000	0	5,792,932	10,858,268	12,437,100	29,688,300	35.9	32,693,532	36.6	29,688,300	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		1,027,118				1,027,118	1.2	1,036,192	1.2	1,027,118	
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	1,027,118	0	0	0	1,027,118	1.2	1,036,192	1.2	1,027,118	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 Issuer Obligations	5,784,530			2,061,073		7,845,603	9.5	10,749,175	12.0	7,845,603	
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	5,784,530	0	0	2,061,073	0	7,845,603	9.5	10,749,175	12.0	7,845,603	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 Issuer Obligations		1,063,223	1,072,707			2,135,930	2.6	5,165,351	5.8	2,135,930	
5.2 Residential Mortgage-Backed Securities	1,732,614	4,578,728	2,866,428	1,781,937	547,487	11,507,194	13.9	9,533,435	10.7	11,507,194	
5.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities		3,039,913				3,039,913	3.7	3,058,268	3.4	3,039,913	
5.5 Totals	1,732,614	8,681,864	3,939,135	1,781,937	547,487	16,683,037	20.2	17,757,054	19.9	16,683,037	0
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 Issuer Obligations		9,224,519	13,061,150			22,285,669	27.0	23,055,236	25.8	21,171,268	1,114,401
6.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities	5,339	2,099,954	2,993,816			5,099,109	6.2	4,115,540	4.6	4,085,695	1,013,414
6.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
6.5 Totals	5,339	11,324,473	16,054,966	0	0	27,384,778	33.1	27,170,776	30.4	25,256,963	2,127,815
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	6,384,530	11,314,860	19,926,789	12,919,341	12,437,100	62,982,620	76.2	XXX	XXX	61,868,219	1,114,401
9.2 Residential Mortgage-Backed Securities	1,732,614	4,578,728	2,866,428	1,781,937	547,487	11,507,194	13.9	XXX	XXX	11,507,194	0
9.3 Commercial Mortgage-Backed Securities	5,339	2,099,954	2,993,816	0	0	5,099,109	6.2	XXX	XXX	4,085,695	1,013,414
9.4 Other Loan-Backed and Structured Securities	0	3,039,913	0	0	0	3,039,913	3.7	XXX	XXX	3,039,913	0
9.5 Totals	8,122,483	21,033,455	25,787,033	14,701,278	12,984,587	82,628,836	100.0	XXX	XXX	80,501,021	2,127,815
9.6 Line 9.5 as a % of Col. 6	9.8	25.5	31.2	17.8	15.7	100.0	XXX	XXX	XXX	97.4	2.6
10. Total Bonds Prior Year											
10.1 Issuer Obligations	5,984,436	15,657,508	20,005,168	15,644,074	15,408,300	XXX	XXX	72,699,486	81.3	71,537,312	1,162,174
10.2 Residential Mortgage-Backed Securities	1,672,528	4,239,528	2,393,975	1,140,277	87,127	XXX	XXX	9,533,435	10.7	9,533,435	
10.3 Commercial Mortgage-Backed Securities	15,100	1,279,477	2,820,963			XXX	XXX	4,115,540	4.6	4,115,540	
10.4 Other Loan-Backed and Structured Securities		3,058,268				XXX	XXX	3,058,268	3.4	3,058,268	
10.5 Totals	7,672,064	24,234,781	25,220,106	16,784,351	15,495,427	XXX	XXX	89,406,729	100.0	88,244,555	1,162,174
10.6 Line 10.5 as a % of Col. 8	8.6	27.1	28.2	18.8	17.3	XXX	XXX	100.0	XXX	98.7	1.3
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	6,384,530	10,200,459	19,926,789	12,919,341	12,437,100	61,868,219	74.9	71,537,312	80.0	61,868,219	XXX
11.2 Residential Mortgage-Backed Securities	1,732,614	4,578,728	2,866,428	1,781,937	547,487	11,507,194	13.9	9,533,435	10.7	11,507,194	XXX
11.3 Commercial Mortgage-Backed Securities	5,339	2,099,954	1,980,402			4,085,695	4.9	4,115,540	4.6	4,085,695	XXX
11.4 Other Loan-Backed and Structured Securities		3,039,913				3,039,913	3.7	3,058,268	3.4	3,039,913	XXX
11.5 Totals	8,122,483	19,919,054	24,773,619	14,701,278	12,984,587	80,501,021	97.4	88,244,555	98.7	80,501,021	XXX
11.6 Line 11.5 as a % of Col. 6	10.1	24.7	30.8	18.3	16.1	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	9.8	24.1	30.0	17.8	15.7	97.4	XXX	XXX	XXX	97.4	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations		1,114,401				1,114,401	1.3	1,162,174	1.3	XXX	1,114,401
12.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities			1,013,414			1,013,414	1.2	0	0.0	XXX	1,013,414
12.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	XXX	0
12.5 Totals	0	1,114,401	1,013,414	0	0	2,127,815	2.6	1,162,174	1.3	XXX	2,127,815
12.6 Line 12.5 as a % of Col. 6	0.0	52.4	47.6	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	1.3	1.2	0.0	0.0	2.6	XXX	XXX	XXX	XXX	2.6

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	3,232,717			3,232,717	
2. Cost of short-term investments acquired	51,540,235			51,540,235	
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	51,017,140			51,017,140	
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)	3,755,812	0	0	3,755,812	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	3,755,812	0	0	3,755,812	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

Annual Statement for the year 2015 of the **CRESTBROOK INSURANCE COMPANY**

SCHEDULE D - PART 1

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

1	2	Codes 3	4	5	6	7	Fair Value 8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912810 EQ 7	U S Treasury Bd	SD			1	6,204,500	129.070	6,453,515	5,000,000	5,792,932		(88,038)			6.250	3.831	FA	118,037	312,500	12/15/2010.	08/15/2023.
912810 PV 4	U S Treasury Inflation Index IX Nt				1	9,405,755	124.047	12,404,705	10,000,000	10,858,268	22,497	31,509			1.750	2.163	JJ	91,779	197,974	02/24/2009.	01/15/2028.
912810 QF 8	U S Treasury Inflation Index Nt				1	11,812,681	129.555	13,603,295	10,500,000	12,437,100	19,430	(27,495)			2.125	1.736	FA	92,739	244,486	06/02/2011.	02/15/2040.
912828 KW 9	U S Treasury Nt				1	600,000	101.117	606,703	600,000	600,000					3.250	3.250	MN	1,705	19,500	05/28/2009.	05/31/2016.
0199999. U.S. Government - Issuer Obligations						28,022,936	XXX	33,068,218	26,100,000	29,688,300	41,927	(84,024)	0	0	XXX	XXX	XXX	304,260	774,460	XXX	XXX
0599999. Total - U.S. Government						28,022,936	XXX	33,068,218	26,100,000	29,688,300	41,927	(84,024)	0	0	XXX	XXX	XXX	304,260	774,460	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
57582N SH 9	Massachusetts St GO Ref Ser D	SD			1FE	1,114,820	112.056	1,120,560	1,000,000	1,027,118		(9,074)			5.500	4.441	AO	13,750	55,000	10/07/2003.	10/01/2018.
1199999. U.S. States, Territories & Possessions - Issuer Obligations						1,114,820	XXX	1,120,560	1,000,000	1,027,118	0	(9,074)	0	0	XXX	XXX	XXX	13,750	55,000	XXX	XXX
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						1,114,820	XXX	1,120,560	1,000,000	1,027,118	0	(9,074)	0	0	XXX	XXX	XXX	13,750	55,000	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
253363 RK 3	Dickinson TX Indpt Sch Dist GO			1	1FE	2,983,046	100.512	2,844,490	2,830,000	2,832,315		(18,638)			5.000	4.316	FA	53,456	141,500	03/07/2006.	02/15/2023.
667825 RJ 4	Northwest TX Indpt Sch Dist GO Sch Bldg	SD		1	1FE	3,096,232	100.512	2,965,104	2,950,000	2,952,214		(17,821)			5.000	4.373	FA	55,722	147,500	02/03/2006.	02/15/2025.
97942N DM 5	Woodhaven Brownstown MI GO Sch Dist Ref			1	1FE	2,001,348	100.756	2,176,330	2,160,000	2,061,073		7,344			4.000	4.561	MN	14,400	86,400	02/03/2006.	05/01/2026.
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						8,080,626	XXX	7,985,924	7,940,000	7,845,602	0	(29,115)	0	0	XXX	XXX	XXX	123,578	375,400	XXX	XXX
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions						8,080,626	XXX	7,985,924	7,940,000	7,845,602	0	(29,115)	0	0	XXX	XXX	XXX	123,578	375,400	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
19679H CV 2	Colorado Wtr ResPwrDevAuth Rev Ref Revol				1FE	1,168,870	118.702	1,187,020	1,000,000	1,063,223		(12,080)			5.500	4.001	MS	18,333	55,000	07/14/2005.	09/01/2020.
19679H CW 0	Colorado Wtr ResPwrDevAuth Rev Ref Revol	SD			1FE	1,170,350	121.781	1,217,810	1,000,000	1,072,707		(11,188)			5.500	4.050	MS	18,333	55,000	07/14/2005.	09/01/2021.
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						2,339,220	XXX	2,404,830	2,000,000	2,135,930	0	(23,268)	0	0	XXX	XXX	XXX	36,666	110,000	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																					
31377R BH 2	FNMA DUS Pool #384440			2	1	729,909	116.563	768,221	659,060	694,211		(3,170)			6.600	5.518	MON	3,625	43,498	03/27/2003.	10/25/2026.
3138A2 SL 4	FNMA Pool #AH1422			2	1	398,919	106.098	424,272	399,887	398,913		(1)			4.000	4.028	MON	1,333	15,995	07/07/2011.	01/25/2041.
3138A8 JE 7	FNMA Pool #AH6560			2	1	3,478,265	106.078	3,663,052	3,453,175	3,476,938		(236)			4.000	3.770	MON	11,511	138,127	06/28/2011.	02/25/2041.
3138YK HF 3	FNMA Pool #AY5629			2	1	1,964,298	100.087	1,951,670	1,949,977	1,964,035		(263)			3.000	2.924	MON	4,875	29,250	05/22/2015.	06/25/2045.
31393A 2V 8	FNMA REMIC Ser 2003-38 Cl MP			2	1	191,413	108.579	203,261	187,201	187,809		(77)			5.500	5.235	MON	858	10,296	04/01/2003.	05/25/2023.
31419B CT 0	FNMA Pool #AE0981			2	1	3,089,307	103.413	3,098,398	2,996,146	3,084,703		(1,024)			3.500	2.826	MON	8,739	104,865	09/23/2011.	03/25/2041.
31419L 3D 3	FNMA Pool #AE9795			2	1	1,702,353	103.411	1,669,391	1,614,320	1,700,585		(1,768)			3.500	2.431	MON	4,708	51,793	01/06/2015.	11/25/2040.
2699999. U.S. Special Revenue - Residential Mortgage-Backed Securities						11,554,464	XXX	11,778,265	11,259,766	11,507,194	0	(6,539)	0	0	XXX	XXX	XXX	35,649	393,824	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																					
946363 GG 7	Wayne Twp IN Marion Cnty Rev LBASS Sch B			1	1FE	3,190,950	107.579	3,227,370	3,000,000	3,039,913		(18,355)			5.000	4.311	JJ	69,167	150,000	02/03/2006.	07/15/2022.
2899999. U.S. Special Revenue - Other Loan-Backed and Structured Securities						3,190,950	XXX	3,227,370	3,000,000	3,039,913	0	(18,355)	0	0	XXX	XXX	XXX	69,167	150,000	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						17,084,634	XXX	17,410,465	16,259,766	16,683,037	0	(48,162)	0	0	XXX	XXX	XXX	141,482	653,824	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
00206R AR 3	AT&T Inc Nt				2FE	1,017,930	110.325	1,103,251	1,000,000	1,006,905		(1,974)			5.800	5.556	FA	21,911	58,000	06/22/2009.	02/15/2019.
03040W AK 1	American Water Cap Corp Sr Nt			1	1FE	263,140	104.967	262,419	250,000	261,467		(1,252)			3.850	3.190	MS	3,208	9,625	08/26/2014.	03/01/2024.
031162 BM 1	Amgen Inc Sr Nt			1	2FE	1,088,000	104.188	1,041,875	1,000,000	1,060,651		(9,852)			3.875	2.705	MN	4,951	38,750	02/22/2013.	11/15/2021.
06051G EX 3	Bank of America Corp Nt				2FE	1,002,790	100.326	1,003,259	1,000,000	1,001,744		(545)			2.600	2.540	JJ	11,989	26,000	01/15/2014.	01/15/2019.
17275R AR 3	Cisco Systems Inc Sr Nt				1FE	999,290	100.858	1,008,583	1,000,000	999,541		138			2.125	2.140	MS	7,083	21,250	02/24/2014.	03/01/2019.
19075Q AB 8	Cobank ACB Sub Nt				1FE	1,206,180	111.943	1,119,431	1,000,000	1,114,401		(47,773)			7.875	2.688	AO	16,625	78,750	01/16/2014.	04/16/2018.
197677 AG 2	Columbia/HCA Healthcare Corp Nt				4FE	2,845,550	107.750	2,909,250	2,700,000	2,780,251		(5,832)			7.690	7.247	JD	9,228	207,630	09/24/1997.	06/15/2025.
29250R AS 5	Enbridge Energy Partners LP Sr Nt				2FE	1,137,090	101.315	1,013,151	1,000,000	1,086,669		(19,049)			5.200	2.990	MS	15,311	52,000	04/11/2013.	03/15/2020.

E10

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
465685 AG 0	ITC Holdings Corp Sr Nt			1	2FE	1,307,575	102.734	1,284,169	1,250,000	1,299,658		(5,932)			4.050	3.427	JJ	25,313	50,625	08/20/2014.	07/01/2023.
46625H JY 7	JPMorgan Chase & Co Sub Nt				2FE	2,984,250	99.474	2,984,232	3,000,000	2,985,983		1,327			3.875	3.939	MS	35,844	116,250	09/03/2014.	09/10/2024.
655044 AH 8	Noble Energy Inc Sr Nt			1	2FE	997,566	89.002	890,022	1,000,000	997,812		217			3.900	3.929	MN	4,983	39,867	11/14/2014.	11/15/2024.
84756N AB 5	Spectra Energy Partners Sr Nt			1	2FE	1,085,540	100.931	1,009,314	1,000,000	1,066,603		(11,576)			4.600	3.201	JD	2,044	46,000	05/01/2014.	06/15/2021.
92343V BR 4	Verizon Communications Inc Sr Nt				2FE	1,080,230	109.933	1,099,326	1,000,000	1,066,645		(7,202)			5.150	4.131	MS	15,164	51,500	01/24/2014.	09/15/2023.
941063 AQ 2	Waste Management Inc Co Gtd Nt				2FE	1,118,780	107.858	1,078,582	1,000,000	1,079,579		(14,051)			4.600	2.928	MS	15,333	46,000	02/19/2013.	03/01/2021.
984121 CF 8	Xerox Corp Sr Nt				2FE	3,055,890	100.743	3,022,293	3,000,000	3,015,258		(12,323)			2.950	2.518	MS	26,058	88,500	08/07/2012.	03/15/2017.
878742 AY 1	Teck Cominco Ltd Sr Nt		I.	1	3FE	990,770	46.250	462,500	1,000,000	462,500	(530,862)	801			3.750	3.858	FA	15,625	37,500	08/06/2012.	02/01/2023.
05565Q CR 7	BP Capital Markets PLC Sr Nt		F		1FE	1,000,000	100.133	1,001,327	1,000,000	1,000,000					2.237	2.237	MN	3,169	22,370	02/05/2014.	05/10/2019.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						23,180,571	XXX	22,292,984	22,200,000	22,285,667	(530,862)	(134,878)	0	0	XXX	XXX	XXX	233,839	990,617	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
00183H AE 1	Avenue of Americas CMBS Ser 2015-1177 Cl			2	1FM	1,015,411	97.139	971,386	1,000,000	1,013,414		(1,997)			3.010	2.763	MON	2,508	28,008	01/23/2015.	12/13/2029.
20048E AW 1	Comm Mortgage Trust CMBS Ser 2013-LC6 Cl			2	1FM	1,543,938	99.063	1,484,950	1,499,000	1,526,507		(6,087)			2.478	2.038	MON	3,095	37,145	01/24/2013.	01/10/2046.
46641W AW 7	JPMBB Comm Mtg Secs Tr CMBS Ser 2014-C19			2	1FM	1,544,991	102.824	1,542,354	1,500,000	1,535,307		(6,067)			3.584	3.116	MON	4,480	53,762	04/29/2014.	04/15/2047.
61761Q AC 7	Morgan Stanley BAML Tr CMBS Ser 2013-C8			2	1FM	1,029,975	99.996	999,959	1,000,000	1,018,542		(4,080)			2.699	2.253	MON	2,249	26,990	02/05/2013.	12/15/2048.
820922 AV 4	Shearson Lehman CMO Inc CMBS Mtg Bkd Ser			2	1	4,973	101.605	5,538	5,450	5,339		11			5.750	9.692	MON	26	311	12/08/1999.	05/01/2017.
3499999. Industrial & Miscellaneous - Commercial Mortgage-Backed Securities						5,139,288	XXX	5,004,187	5,004,450	5,099,109	0	(18,220)	0	0	XXX	XXX	XXX	12,358	146,216	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						28,319,859	XXX	27,297,171	27,204,450	27,384,776	(530,862)	(153,098)	0	0	XXX	XXX	XXX	246,197	1,136,833	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						62,738,173	XXX	66,872,516	59,240,000	62,982,617	(488,935)	(280,359)	0	0	XXX	XXX	XXX	712,093	2,305,477	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						11,554,464	XXX	11,778,265	11,259,766	11,507,194	0	(6,539)	0	0	XXX	XXX	XXX	35,649	393,824	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						5,139,288	XXX	5,004,187	5,004,450	5,099,109	0	(18,220)	0	0	XXX	XXX	XXX	12,358	146,216	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						3,190,950	XXX	3,227,370	3,000,000	3,039,913	0	(18,355)	0	0	XXX	XXX	XXX	69,167	150,000	XXX	XXX
8399999. Grand Total - Bonds						82,622,875	XXX	86,882,338	78,504,216	82,628,833	(488,935)	(323,473)	0	0	XXX	XXX	XXX	829,267	2,995,517	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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Special Revenue and Special Assessment								
3138YK HF 3	FNMA Pool #AY5629 3.000% 06/25/45		05/22/2015	Wells Fargo		1,964,298	1,949,977	1,625
31419L 3D 3	FNMA Pool #AE9795 3.500% 11/25/40		01/06/2015	Nomura Securities Int'l Inc.		1,702,353	1,614,320	2,040
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						3,666,651	3,564,297	3,665
Bonds - Industrial and Miscellaneous								
00183H AE 1	Avenue of Americas CMBS Ser 2015-1177 Cl		01/23/2015	Deutsche Bank Securities		1,015,411	1,000,000	2,842
3899999. Total - Bonds - Industrial and Miscellaneous						1,015,411	1,000,000	2,842
8399997. Total - Bonds - Part 3						4,682,062	4,564,297	6,507
8399998. Total - Bonds - Summary Item from Part 5						306,085	292,495	348
8399999. Total - Bonds						4,988,147	4,856,792	6,855
9999999. Total - Bonds, Preferred and Common Stocks						4,988,147	XXX	6,855

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																				
912810 QF 8	U S Treasury Inflation Index Nt	..	07/30/2015.	Nationwide Mutual		3,389,220	2,500,000	2,812,543	2,963,135	(173,091)	(3,769)		(176,860)		2,786,274		602,946	602,946	55,573	02/15/2040.
0599999.	Total - Bonds - U.S. Government					3,389,220	2,500,000	2,812,543	2,963,135	(173,091)	(3,769)	0	(176,860)	0	2,786,274	0	602,946	602,946	55,573	XXX
Bonds - U.S. Political Subdivisions of States																				
590760 EL 4	Mesquite TX ISD GO Preref Ref Ser A	..	07/30/2015.	Nationwide Mutual		683,291	680,000	686,213	683,398		(3,156)		(3,156)		680,242		3,049	3,049	32,583	08/15/2021.
590760 ET 7	Mesquite TX ISD GO Unref Ref Ser A	..	07/30/2015.	Nationwide Mutual		683,359	680,000	686,213	683,398		(3,156)		(3,156)		680,242		3,117	3,117	32,583	08/15/2021.
988168 2A 7	Ysleta TX ISD GO Bldg 5.000% 08/15/21	..	07/30/2015.	Nationwide Mutual		1,507,125	1,500,000	1,601,865	1,507,660		(7,114)		(7,114)		1,500,546		6,579	6,579	71,875	08/15/2021.
2499999.	Total - Bonds - U.S. Political Subdivisions of States					2,873,775	2,860,000	2,974,291	2,874,456	0	(13,426)	0	(13,426)	0	2,861,030	0	12,745	12,745	137,041	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
31331Q BK 2	Federal Farm Credit Bk Nt	..	09/16/2015.	Maturity		1,000,000	1,000,000	975,000	998,169		1,831		1,831		1,000,000			0	49,700	09/16/2015.
31377R BH 2	FNMA DUS Pool #384440 6.600% 10/25/26	..	12/01/2015.	Paydown		37,798	37,798	41,862	39,996		(2,198)		(2,198)		37,798			0	1,367	10/25/2026.
3138A2 SL 4	FNMA Pool #AH1422 4.000% 01/25/41	..	12/01/2015.	Paydown		108,534	108,534	108,271	108,270		264		264		108,534			0	2,522	01/25/2041.
3138A8 JE 7	FNMA Pool #AH6560 4.000% 02/25/41	..	12/01/2015.	Paydown		881,465	881,465	887,869	887,591		(6,126)		(6,126)		881,465			0	20,656	02/25/2041.
31393A 2V 8	FNMA REMIC Ser 2003-38 Cl MP	..	12/01/2015.	Paydown		61,757	61,757	63,146	61,983		(226)		(226)		61,757			0	1,741	05/25/2023.
31419B CT 0	FNMA Pool #AE0981 3.500% 03/25/41	..	12/01/2015.	Paydown		571,430	571,430	589,197	588,514		(17,085)		(17,085)		571,430			0	10,439	03/25/2041.
658873 AS 3	North Dakota Dept Trans Rev Grant & Rev	..	07/30/2015.	Nationwide Mutual		2,006,760	2,000,000	2,156,900	2,007,983		(7,983)		(7,983)		2,000,000		6,760	6,760	66,389	06/01/2020.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					4,667,744	4,660,984	4,822,245	4,692,506	0	(31,523)	0	(31,523)	0	4,660,984	0	6,760	6,760	152,814	XXX
Bonds - Industrial and Miscellaneous																				
079867 AQ 0	BellSouth Telecom Inc Deb	..	12/15/2015.	Redemption 100.0000		103,634	103,634	105,310	103,826		(193)		(193)		103,634			0	4,927	12/15/2015.
820922 AV 4	Shearson Lehman CMO Inc CMBS Mtg Bkd Ser	..	11/01/2015.	Paydown		13,971	13,971	12,747	13,623		348		348		13,971			0	409	05/01/2017.
3899999.	Total - Bonds - Industrial and Miscellaneous					117,605	117,605	118,057	117,449	0	155	0	155	0	117,605	0	0	0	5,336	XXX
8399997.	Total - Bonds - Part 4					11,048,344	10,138,589	10,727,136	10,647,546	(173,091)	(48,563)	0	(221,654)	0	10,425,893	0	622,451	622,451	350,764	XXX
8399998.	Total - Bonds - Summary Item from Part 5					292,495	292,495	306,085			(13,590)		(13,590)		292,495				4,691	XXX
8399999.	Total - Bonds					11,340,839	10,431,084	11,033,221	10,647,546	(173,091)	(62,153)	0	(235,244)	0	10,718,388	0	622,451	622,451	355,455	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					11,340,839	XXX	11,033,221	10,647,546	(173,091)	(62,153)	0	(235,244)	0	10,718,388	0	622,451	622,451	355,455	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																				
3138YK HF 3	FNMA Pool #AY5629 3.000% 06/25/45	..	05/22/2015	Wells Fargo	12/01/2015	Paydown	50,023	50,390	50,023	50,023		(367)		(367)				0	423	42
31419L 3D 3	FNMA Pool #AE9795 3.500% 11/25/40	..	01/06/2015	Nomura Securities Int'l Inc.	12/01/2015	Paydown	242,472	255,695	242,472	242,472		(13,223)		(13,223)				0	4,268	306
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments						292,495	306,085	292,495	292,495	0	(13,590)	0	(13,590)	0	0	0	0	4,691	348
8399998.	Total - Bonds						292,495	306,085	292,495	292,495	0	(13,590)	0	(13,590)	0	0	0	0	4,691	348
9999999.	Total - Bonds, Preferred and Common Stocks							306,085	292,495	292,495	0	(13,590)	0	(13,590)	0	0	0	0	4,691	348

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	
			Total Amount of Intangible Assets	5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Included in Amount Shown in Column 7, Section 1	Number of Shares	% of Outstanding

NONE

SCHEDULE DA - PART 1

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

1	2	Codes		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	3,755,812					3,755,812	3,755,812			0.148	0.024	MON	18	
9099999. Total - Other Short-Term Invested Assets							3,755,812	0	0	0	0	XXX	3,755,812	0	0	XXX	XXX	XXX	18	0
9199999. Total - Short-Term Investments							3,755,812	0	0	0	0	XXX	3,755,812	0	0	XXX	XXX	XXX	18	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					195,787	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	195,787	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	195,787	XXX
0599999. Total Cash		XXX	XXX	0	0	195,787	XXX

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

1. January	5,981	4. April	5,306	7. July	241,053	10. October	246,316
2. February	166,216	5. May	250,101	8. August	5,024	11. November	223,682
3. March	5,258	6. June	30,869	9. September	130,952	12. December	195,787

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

NONE

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/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1.	Alabama AL						
2.	Alaska AK						
3.	Arizona AZ						
4.	Arkansas AR	B	Multiple			196,960	219,420
5.	California CA	B	Workers compensation			121,652	135,524
6.	Colorado CO						
7.	Connecticut CT						
8.	Delaware DE	B	Workers compensation			127,444	141,977
9.	District of Columbia DC						
10.	Florida FL						
11.	Georgia GA	B	Multiple			95,071	95,486
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	B	Multiple			173,788	193,605
23.	Michigan MI						
24.	Minnesota MN						
25.	Mississippi MS						
26.	Missouri MO						
27.	Montana MT						
28.	Nebraska NE						
29.	Nevada NV	B	Multiple			417,091	464,653
30.	New Hampshire NH	B	For protection of state's ph's			547,081	621,083
31.	New Jersey NJ						
32.	New Mexico NM	B	For protection of state's ph's			337,903	383,610
33.	New York NY						
34.	North Carolina NC	B	For protection of state's ph's			359,162	400,118
35.	North Dakota ND						
36.	Ohio OH	B	For protection of all ph's	2,686,079	2,913,823		
37.	Oklahoma OK						
38.	Oregon OR	B	Multiple			428,677	477,560
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	B	For protection of state's ph's			243,303	271,048
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	2,686,079	2,913,823	3,048,132	3,404,084

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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