



ANNUAL STATEMENT

For the Year Ended December 31, 2015
of the Condition and Affairs of the

American Commerce Insurance Company

NAIC Group Code.....0411, 411 (Current Period) (Prior Period)	NAIC Company Code..... 19941	Employer's ID Number..... 31-4361173
Organized under the Laws of OHIO	State of Domicile or Port of Entry OHIO	Country of Domicile US
Incorporated/Organized..... September 18, 1946	Commenced Business..... March 19, 1947	
Statutory Home Office	3590 TWIN CREEKS DRIVE..... COLUMBUS OH US 43218-2579 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	211 MAIN STREET..... WEBSTER MA US..... 01570-0758 (Street and Number) (City or Town, State, Country and Zip Code)	508-943-9000 (Area Code) (Telephone Number)
Mail Address	211 MAIN STREET..... WEBSTER MA US 01570-0758 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	211 MAIN STREET..... WEBSTER MA US 01570-0758 (Street and Number) (City or Town, State, Country and Zip Code)	508-943-9000 (Area Code) (Telephone Number)
Internet Web Site Address	www.mapfreinsurance.com	
Statutory Statement Contact	CHRISTINE A MULCAHY (Name) cmulcahy@mapfreusa.com (E-Mail Address)	508-943-9000-14376 (Area Code) (Telephone Number) (Extension) 508-949-4246 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. JAIME TAMAYO	PRESIDENT & CEO	2. DANIEL PATRICK OLOHAN	SECRETARY, GENERAL COUNSEL, & EVP
3. ROBERT EDWARD MCKENNA	TREASURER, CAO, & SVP	4. RANDALL VAUGHN BECKER	EXECUTIVE VICE PRESIDENT & CFO

DIRECTORS OR TRUSTEES

RANDALL VAUGHN BECKER	DAVID HILL COCHRANE	DENNIS JOHN CROSSLEY	FREDERICK LAWRENCE GRUEL
TIMOTHY JOHN MORGAN	DANIEL PATRICK OLOHAN	MARK ALLEN SHAW	MARK HARRY SHAW
JAIME TAMAYO			

State of..... MASSACHUSETTS
County of..... WORCESTER

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) JAIME TAMAYO	(Signature) DANIEL PATRICK OLOHAN	(Signature) ROBERT EDWARD MCKENNA
1. (Printed Name) PRESIDENT & CEO	2. (Printed Name) SECRETARY, GENERAL COUNSEL, & EVP	3. (Printed Name) TREASURER, CAO, & SVP
(Title)	(Title)	(Title)

Subscribed and sworn to before me	a. Is this an original filing?	Yes [X] No []
This _____ day of _____ 2016	b. If no	1. State the amendment number _____
		2. Date filed _____
		3. Number of pages attached _____

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	5,727,813	4.2	5,727,813		5,727,813	4.2
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....	80,000	0.1	80,000		80,000	0.1
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.....	7,283,392	5.3	7,283,392		7,283,392	5.3
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	8,763,972	6.4	8,763,972		8,763,972	6.4
1.43 Revenue and assessment obligations.....	14,437,685	10.6	14,437,685		14,437,685	10.6
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.....	105,161	0.1	105,161		105,161	0.1
1.512 Issued or guaranteed by FNMA and FHLMC.....	2,450,168	1.8	2,450,168		2,450,168	1.8
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.....	15,469,115	11.4	15,469,115		15,469,115	11.4
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.....	58,105	0.0	58,105		58,105	0.0
1.523 All other.....	753,442	0.6	753,442		753,442	0.6
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	61,110,253	44.9	61,110,253		61,110,253	44.9
2.2 Unaffiliated non-U.S. securities (including Canada).....	12,306,476	9.0	12,306,476		12,306,476	9.0
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.....	1,475,100	1.1	1,475,100		1,475,100	1.1
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.....	1,453,687	1.1	1,453,687		1,453,687	1.1
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.....	4,750,403	3.5	4,750,403		4,750,403	3.5
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	136,224,772	100.0	136,224,772	0	136,224,772	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		1,502,792
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).....	80,479	80,479
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.....	129,584	
8.2	Totals, Part 3, Column 9.....		129,584
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		1,453,687
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		1,453,687

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.....		153,599,950
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		57,051,483
3.	Accrual of discount.....		361,523
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	(592,164)	
4.2	Part 2, Section 1, Column 15.....	(22,257)	
4.3	Part 2, Section 2, Column 13.....		
4.4	Part 4, Column 11.....	(14,283)	(628,704)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		1,624,214
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		81,339,126
7.	Deduct amortization of premium.....		648,658
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).....		130,020,682
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		130,020,682

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	10,324,977	10,521,365	10,246,188	9,964,442
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	10,324,977	10,521,365	10,246,188	9,964,442
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	7,283,392	7,319,082	7,361,845	6,900,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	8,763,972	9,032,714	8,416,758	12,585,000
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.....	31,802,228	31,850,170	31,832,434	50,285,002
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	58,064,537	57,359,053	58,216,476	56,994,538
	9. Canada.....	2,834,829	2,737,940	3,014,620	3,000,000
	10. Other Countries.....	9,471,647	9,601,315	9,501,995	9,500,000
	11. Totals.....	70,371,013	69,698,308	70,733,091	69,494,538
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	128,545,582	128,421,639	128,590,316	149,228,982
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	1,475,100	1,475,100	1,487,500	
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	1,475,100	1,475,100	1,487,500	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	1,475,100	1,475,100	1,487,500	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	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.....	1,475,100	1,475,100	1,487,500	
	27. Total Bonds and Stocks....	130,020,682	129,896,739	130,077,816	

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

SI05

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.....	494,524	7,631,024	1,303,968	895,461		10,324,977	8.0	15,977,008	10.6	10,324,977	
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.....	494,524	7,631,024	1,303,968	895,461	0	10,324,977	8.0	15,977,008	10.6	10,324,977	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.....			5,283,392	2,000,000		7,283,392	5.7	6,084,047	4.0	7,283,392	
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	5,283,392	2,000,000	0	7,283,392	5.7	6,084,047	4.0	7,283,392	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1.....	1,931,248	4,632,556	1,485,092	715,076		8,763,972	6.8	9,257,646	6.1	8,763,972	
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.....	1,931,248	4,632,556	1,485,092	715,076	0	8,763,972	6.8	9,257,646	6.1	8,763,972	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1.....	2,532,872	14,262,842	8,209,415	4,295,710	1,477,589	30,778,428	23.9	54,906,238	36.3	29,798,882	979,546
5.2 NAIC 2.....						0	0.0		0.0		
5.3 NAIC 3.....						0	0.0	1,329,000	0.9		
5.4 NAIC 4.....						0	0.0		0.0		
5.5 NAIC 5.....						0	0.0		0.0		
5.6 NAIC 6.....					1,023,800	1,023,800	0.8		0.0	1,023,800	
5.7 Totals.....	2,532,872	14,262,842	8,209,415	4,295,710	2,501,389	31,802,228	24.7	56,235,238	37.2	30,822,682	979,546

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1.....	1,013,997	3,071,659	36,527,816	1,081,782	1,528,995	43,224,249	33.6	38,721,609	25.6	36,033,952	7,190,297
6.2 NAIC 2.....	999,976	2,068,179	22,120,948	1,059,556		26,248,659	20.4	24,008,242	15.9	19,759,736	6,488,923
6.3 NAIC 3.....		840,000				840,000	0.7		0.0	840,000	
6.4 NAIC 4.....	21,291	31,045	5,255	514		58,105	0.0	71,442	0.0	58,105	
6.5 NAIC 5.....						0	0.0		0.0		
6.6 NAIC 6.....						0	0.0		0.0		
6.7 Totals.....	2,035,264	6,010,883	58,654,019	2,141,852	1,528,995	70,371,013	54.7	62,801,293	41.5	56,691,793	13,679,220
7. Hybrid Securities											
7.1 NAIC 1.....						0	0.0	932,018	0.6		
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	932,018	0.6	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

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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

		1	2	3	4	5	6	7	8	9	10	11
	NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 9.7	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9.	Total Bonds Current Year											
9.1	NAIC 1.....	(d).....5,972,641	29,598,081	52,809,683	8,988,029	3,006,584	100,375,018	78.1	XXX.....	XXX.....	92,205,175	8,169,843
9.2	NAIC 2.....	(d).....999,976	2,068,179	22,120,948	1,059,556	0	26,248,659	20.4	XXX.....	XXX.....	19,759,736	6,488,923
9.3	NAIC 3.....	(d).....0	840,000	0	0	0	840,000	0.7	XXX.....	XXX.....	840,000	0
9.4	NAIC 4.....	(d).....21,291	31,045	5,255	514	0	58,105	0.0	XXX.....	XXX.....	58,105	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	1,023,800	(c).....1,023,800	0.8	XXX.....	XXX.....	1,023,800	0
9.7	Totals.....	6,993,908	32,537,305	74,935,886	10,048,099	4,030,384	(b).....128,545,582	100.0	XXX.....	XXX.....	113,886,816	14,658,766
9.8	Line 9.7 as a % of Col. 6.....	5.4	25.3	58.3	7.8	3.1	100.0	XXX.....	XXX.....	XXX.....	88.6	11.4
10.	Total Bonds Prior Year											
10.1	NAIC 1.....	11,816,304	37,019,349	54,540,614	14,830,908	7,671,391	XXX.....	XXX.....	125,878,566	83.2	119,800,288	6,078,278
10.2	NAIC 2.....		3,067,087	19,879,854		1,061,301	XXX.....	XXX.....	24,008,242	15.9	19,597,072	4,411,170
10.3	NAIC 3.....					1,329,000	XXX.....	XXX.....	1,329,000	0.9	1,329,000	
10.4	NAIC 4.....	24,601	38,396	7,536	907	2	XXX.....	XXX.....	71,442	0.0	71,442	
10.5	NAIC 5.....						XXX.....	XXX.....	(c).....0	0.0		
10.6	NAIC 6.....						XXX.....	XXX.....	(c).....0	0.0		
10.7	Totals.....	11,840,905	40,124,832	74,428,004	14,831,815	10,061,694	XXX.....	XXX.....	(b).....151,287,250	100.0	140,797,802	10,489,448
10.8	Line 10.7 as a % of Col. 8.....	7.8	26.5	49.2	9.8	6.7	XXX.....	XXX.....	100.0	XXX.....	93.1	6.9
11.	Total Publicly Traded Bonds											
11.1	NAIC 1.....	4,972,644	28,096,283	47,141,635	8,988,029	3,006,584	92,205,175	71.7	119,800,288	79.2	92,205,175	XXX.....
11.2	NAIC 2.....	999,976	2,068,179	15,632,025	1,059,556		19,759,736	15.4	19,597,072	13.0	19,759,736	XXX.....
11.3	NAIC 3.....		840,000				840,000	0.7	1,329,000	0.9	840,000	XXX.....
11.4	NAIC 4.....	21,291	31,045	5,255	514		58,105	0.0	71,442	0.0	58,105	XXX.....
11.5	NAIC 5.....						0	0.0	0	0.0	0	XXX.....
11.6	NAIC 6.....					1,023,800	1,023,800	0.8	0	0.0	1,023,800	XXX.....
11.7	Totals.....	5,993,911	31,035,507	62,778,915	10,048,099	4,030,384	113,886,816	88.6	140,797,802	93.1	113,886,816	XXX.....
11.8	Line 11.7 as a % of Col. 6.....	5.3	27.3	55.1	8.8	3.5	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
11.9	Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	4.7	24.1	48.8	7.8	3.1	88.6	XXX.....	XXX.....	XXX.....	88.6	XXX.....
12.	Total Privately Placed Bonds											
12.1	NAIC 1.....	999,997	1,501,798	5,668,048			8,169,843	6.4	6,078,278	4.0	XXX.....	8,169,843
12.2	NAIC 2.....			6,488,923			6,488,923	5.0	4,411,170	2.9	XXX.....	6,488,923
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.....	999,997	1,501,798	12,156,971	0	0	14,658,766	11.4	10,489,448	6.9	XXX.....	14,658,766
12.8	Line 12.7 as a % of Col. 6.....	6.8	10.2	82.9	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.....	0.8	1.2	9.5	0.0	0.0	11.4	XXX.....	XXX.....	XXX.....	XXX.....	11.4

(a) Includes \$.....14,658,766 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.....	80,000	5,727,812				5,807,812	4.5	6,041,617	4.0	5,807,812	
1.2	Residential Mortgage-Backed Securities.....		509,802	44,938	105,161		659,901	0.5	5,404,158	3.6	659,901	
1.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
1.4	Other Loan-Backed and Structured Securities.....	414,524	1,393,410	1,259,030	790,300		3,857,264	3.0	4,531,233	3.0	3,857,264	
1.5	Totals.....	494,524	7,631,024	1,303,968	895,461	0	10,324,977	8.0	15,977,008	10.6	10,324,977	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.....			5,283,392	2,000,000		7,283,392	5.7	6,084,047	4.0	7,283,392	
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	5,283,392	2,000,000	0	7,283,392	5.7	6,084,047	4.0	7,283,392	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	Issuer Obligations.....	1,931,248	4,632,556	1,485,092	715,076		8,763,972	6.8	9,257,646	6.1	8,763,972	
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.....	1,931,248	4,632,556	1,485,092	715,076	0	8,763,972	6.8	9,257,646	6.1	8,763,972	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Issuer Obligations.....	671,205	8,156,066	2,048,778	1,315,306	2,246,330	14,437,685	11.2	20,954,210	13.9	13,458,139	979,546
5.2	Residential Mortgage-Backed Securities.....	1,774,397	5,757,697	5,804,286	2,980,404	255,059	16,571,843	12.9	34,426,907	22.8	16,571,843	
5.3	Commercial Mortgage-Backed Securities.....	87,270	349,079	356,351			792,700	0.6	854,121	0.6	792,700	
5.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
5.5	Totals.....	2,532,872	14,262,842	8,209,415	4,295,710	2,501,389	31,802,228	24.7	56,235,238	37.2	30,822,682	979,546
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	Issuer Obligations.....	1,999,973	5,928,848	58,086,771	2,058,809	1,485,066	69,559,467	54.1	62,377,263	41.2	56,388,334	13,171,133
6.2	Residential Mortgage-Backed Securities.....	35,291	82,035	59,161	83,043	43,929	303,459	0.2	424,030	0.3	303,459	
6.3	Commercial Mortgage-Backed Securities.....			508,087			508,087	0.4		0.0	508,087	
6.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
6.5	Totals.....	2,035,264	6,010,883	58,654,019	2,141,852	1,528,995	70,371,013	54.7	62,801,293	41.5	56,691,793	13,679,220
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	932,018	0.6		
7.5	Totals.....	0	0	0	0	0	0	0.0	932,018	0.6	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

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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.....	4,682,426	24,445,282	66,904,033	6,089,191	3,731,396	105,852,328	82.3	XXX	XXX	91,701,649	14,150,679
9.2	Residential Mortgage-Backed Securities.....	1,809,688	6,349,534	5,908,385	3,168,608	298,988	17,535,203	13.6	XXX	XXX	17,535,203	0
9.3	Commercial Mortgage-Backed Securities.....	87,270	349,079	864,438	0	0	1,300,787	1.0	XXX	XXX	792,700	508,087
9.4	Other Loan-Backed and Structured Securities.....	414,524	1,393,410	1,259,030	790,300	0	3,857,264	3.0	XXX	XXX	3,857,264	0
9.5	Totals.....	6,993,908	32,537,305	74,935,886	10,048,099	4,030,384	128,545,582	100.0	XXX	XXX	113,886,816	14,658,766
9.6	Line 9.5 as a % of Col. 6.....	5.4	25.3	58.3	7.8	3.1	100.0	XXX	XXX	XXX	88.6	11.4
10.	Total Bonds Prior Year											
10.1	Issuer Obligations.....	6,305,150	24,394,107	58,881,697	7,048,187	8,085,642	XXX	XXX	104,714,783	69.2	95,157,353	9,557,430
10.2	Residential Mortgage-Backed Securities.....	4,982,789	13,816,124	13,695,395	6,716,753	1,044,034	XXX	XXX	40,255,095	26.6	40,255,095	0
10.3	Commercial Mortgage-Backed Securities.....	84,706	338,825	423,531	7,059	0	XXX	XXX	854,121	0.6	854,121	0
10.4	Other Loan-Backed and Structured Securities.....	468,260	1,575,776	1,427,381	1,059,816	932,018	XXX	XXX	5,463,251	3.6	4,531,233	932,018
10.5	Totals.....	11,840,905	40,124,832	74,428,004	14,831,815	10,061,694	XXX	XXX	151,287,250	100.0	140,797,802	10,489,448
10.6	Line 10.5 as a % of Col. 8.....	7.8	26.5	49.2	9.8	6.7	XXX	XXX	100.0	XXX	93.1	6.9
11.	Total Publicly Traded Bonds											
11.1	Issuer Obligations.....	3,682,429	22,943,484	55,255,149	6,089,191	3,731,396	91,701,649	71.3	95,157,353	62.9	91,701,649	XXX
11.2	Residential Mortgage-Backed Securities.....	1,809,688	6,349,534	5,908,385	3,168,608	298,988	17,535,203	13.6	40,255,095	26.6	17,535,203	XXX
11.3	Commercial Mortgage-Backed Securities.....	87,270	349,079	356,351	0	0	792,700	0.6	854,121	0.6	792,700	XXX
11.4	Other Loan-Backed and Structured Securities.....	414,524	1,393,410	1,259,030	790,300	0	3,857,264	3.0	4,531,233	3.0	3,857,264	XXX
11.5	Totals.....	5,993,911	31,035,507	62,778,915	10,048,099	4,030,384	113,886,816	88.6	140,797,802	93.1	113,886,816	XXX
11.6	Line 11.5 as a % of Col. 6.....	5.3	27.3	55.1	8.8	3.5	100.0	XXX	XXX	XXX	100.0	XXX
11.7	Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	4.7	24.1	48.8	7.8	3.1	88.6	XXX	XXX	XXX	88.6	XXX
12.	Total Privately Placed Bonds											
12.1	Issuer Obligations.....	999,997	1,501,798	11,648,884	0	0	14,150,679	11.0	9,557,430	6.3	XXX	14,150,679
12.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3	Commercial Mortgage-Backed Securities.....	0	0	508,087	0	0	508,087	0.4	0	0.0	XXX	508,087
12.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	932,018	0.6	XXX	0
12.5	Totals.....	999,997	1,501,798	12,156,971	0	0	14,658,766	11.4	10,489,448	6.9	XXX	14,658,766
12.6	Line 12.5 as a % of Col. 6.....	6.8	10.2	82.9	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.....	0.8	1.2	9.5	0.0	0.0	11.4	XXX	XXX	XXX	XXX	11.4

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Sch. DA - Verification
NONE

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

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year Depreciation	Current Year's Other- Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V	Gross Income Earned Less Interest on Encumbrances	Taxes, Repairs, and Expenses Incurred
Properties Occupied by the Reporting Entity - Administrative																
THREE STORY BUILDING, 37,077 SQUARE FEET, LOCATED ON 6.002 ACRES OF LAND ON FOUR SEPERATE PARCELS		COLUMBUS	OH	01/29/1999	04/08/2008	4,462,318		1,453,687	2,955,000	129,584			(129,584)		519,080	542,066
0299999. Properties Occupied by the Reporting Entity - Administrative						4,462,318	0	1,453,687	2,955,000	129,584	0		(129,584)	0	519,080	542,066
0399999. Total - Properties Occupied by the Reporting Entity						4,462,318	0	1,453,687	2,955,000	129,584	0		(129,584)	0	519,080	542,066
0699999. Totals						4,462,318	0	1,453,687	2,955,000	129,584	0		(129,584)	0	519,080	542,066

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by Purchase								
ADDITIONS TO: THREE STORY BUILDING, 37,077 SQUARE FEET, LOCATED ON 6.002 ACRES OF LAND ON FOUR SEPERATE PARCELS	COLUMBUS.....	OH.....	12/31/2015.	VARIOUS.....			1,453,687	80,479
0199999. Total - Acquired by Purchase.....					0	0	1,453,687	80,479
0399999. Totals.....					0	0	1,453,687	80,479

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					3		6	7		Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates				
	CUSIP Identification			4	5	F o r e i g n	Bond CHAR	NAIC Designation		Actual Cost	8	9		Par Value	Book/Adjusted Carrying Value	12	13	14	15	16	17	18	19	20	21	22	
																											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																											
911759	EA	2	U S DEPT HSG & URBAN DEV GOVT.....				1			1	83,016	100.251	80,201	80,000	80,000					7.858	7.858	FA		2,619	6,286	12/17/2008.	08/01/2016.
912828	VJ	6	U.S. TREASURY NOTE.....	SD..				1		1	792,666	100.699	790,487	785,000	792,004		(662)			1.875	1.668	JD		41	7,359	07/22/2015.	06/30/2020.
912828	GH	7	U.S. TREASURY NOTE.....	SD..				1		1	3,591,211	104.105	3,903,937	3,750,000	3,727,237		19,188			4.625	5.188	FA		65,510	173,438	06/21/2007.	02/15/2017.
912828	HZ	6	U.S. TREASURY NOTE.....	SD..				1		1	148,594	106.391	159,587	150,000	149,612		153			3.875	3.990	MN		751	5,813	06/09/2008.	05/15/2018.
912828	KQ	2	U.S. TREASURY NOTE.....	SD..				1		1	454,816	105.496	448,358	425,000	445,277		(5,796)			3.125	1.664	MN		1,715	13,281	05/06/2014.	05/15/2019.
912828	QY	9	U.S. TREASURY NOTE.....	SD..				1		1	625,797	102.609	615,654	600,000	613,683		(5,174)			2.250	1.348	JJ		5,649	13,500	10/02/2013.	07/31/2018.
0199999 U.S. Government - Issuer Obligations.....											5,696,100	XXX	5,998,224	5,790,000	5,807,813	0	7,709	0	0	XXX	XXX	XXX	76,285	219,677	XXX	XXX	
U.S. Government - Residential Mortgage-Backed Securities																											
36225B	GW	2	GNMA POOL #0781113.....					1		1	106,231	119.447	122,414	102,484	105,161		(113)			7.000	6.710	MON		319	7,174	11/14/2001.	11/15/2029.
38377V	T8	9	GNMA REMIC TRUST 2011-68.....				2	1		1	557,047	106.140	583,770	550,000	554,740		(1,025)			4.000	3.753	MON		1,833	22,000	12/18/2013.	07/20/2039.
0299999 U.S. Government - Residential Mortgage-Backed Securities.....											663,278	XXX	706,184	652,484	659,901	0	(1,138)	0	0	0	XXX	XXX	XXX	2,152	29,174	XXX	XXX
U.S. Government - Other Loan-Backed and Structured Securities																											
83162C	TA	1	SMALL BUS ADMIN GTD DEV PTC.....				2	1		1	3,886,810	108.376	3,816,957	3,521,958	3,857,263		(6,016)			4.380	2.619	JJ		77,131	169,574	05/03/2012.	01/01/2030.
0499999 U.S. Government - Other Loan-Backed and Structured Securities.....											3,886,810	XXX	3,816,957	3,521,958	3,857,263	0	(6,016)	0	0	0	XXX	XXX	XXX	77,131	169,574	XXX	XXX
0599999 Total - U.S. Government.....											10,246,188	XXX	10,521,365	9,964,442	10,324,977	0	555	0	0	0	XXX	XXX	XXX	155,568	418,425	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																											
605581	FD	4	MISSISSIPPI ST.....					1FE		1FE	2,000,000	95.228	1,904,560	2,000,000	2,000,000					3.529	3.529	AO		17,645	43,720	02/04/2015.	10/01/2030.
68608K	5L	8	OREGON ST.....				12	1FE		1FE	1,138,700	116.650	1,166,500	1,000,000	1,130,006		(8,694)			5.000	2.492	FA		20,833		08/06/2015.	08/01/2036.
76541V	LE	5	RICHMOND VA.....				1	1FE		1FE	1,170,450	114.571	1,145,710	1,000,000	1,114,140		(16,634)			5.000	2.962	MS		16,667	50,000	06/27/2012.	03/01/2031.
880541	PR	2	TENNESSEE ST.....					1FE		1FE	1,917,195	103.948	1,975,012	1,900,000	1,910,001		(1,627)			3.000	2.897	FA		23,750	57,000	05/05/2011.	08/01/2021.
93974C	PJ	3	WASHINGTON ST.....					1FE		1FE	1,135,500	112.730	1,127,300	1,000,000	1,129,245		(6,255)			4.686	2.784	FA		19,525		08/03/2015.	08/01/2023.
1199999 U.S. States, Territories & Possessions - Issuer Obligations.....											7,361,845	XXX	7,319,082	6,900,000	7,283,392	0	(33,210)	0	0	0	XXX	XXX	XXX	98,420	150,720	XXX	XXX
1799999 Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....											7,361,845	XXX	7,319,082	6,900,000	7,283,392	0	(33,210)	0	0	0	XXX	XXX	XXX	98,420	150,720	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																											
015302	J6	0	ALEXANDRIA VA GO.....				12	1FE		1FE	512,010	105.132	525,660	500,000	506,215		(1,214)			5.000	4.690	JJ		12,500	25,000	09/29/2010.	07/01/2030.
167501	VD	4	CHICAGO ILL BRD ED.....	@				1FE		1FE	402,822	57.249	721,337	1,260,000	715,076		36,157				5.257	N/A				12/09/2004.	12/01/2026.
190335	DL	0	COAST CMNTY CLG DIST.....	@			1	1FE		1FE	1,887,325	35.626	1,959,430	5,500,000	1,931,248		43,923				3.022	N/A				03/25/2015.	08/01/2035.
23223P	CV	7	CUYAHOGA CNTY OHIO-BUILD AMERICA.....					1FE		1FE	1,498,635	112.433	1,433,521	1,275,000	1,485,092		(13,543)			5.392	3.419	JD		5,729	68,748	03/24/2015.	12/01/2025.
346622	TU	1	FORSYTH CNTY N C GO.....				1	1FE		1FE	1,000,000	107.244	1,072,440	1,000,000	1,000,000					4.248	4.248	AO		10,620	42,480	08/18/2010.	04/01/2023.
447025	JQ	1	HUNTSVILLE ALA.....				1	1FE		1FE	1,000,000	110.091	1,100,910	1,000,000	1,000,000					4.759	4.759	MS		15,863	47,590	09/02/2010.	09/01/2027.
751120	AJ	5	RALEIGH N C LTD OBLIG.....				12	1FE		1FE	1,090,400	107.941	1,079,410	1,000,000	1,085,581		(4,819)			5.572	3.466	JD		4,643	27,860	09/24/2015.	06/01/2035.
926055	FN	9	VICTOR VALLEY CALIF UN HS.....	@				1FE		1FE	25,566	93.551	46,776	50,000	40,760		1,745				4.426	N/A				05/05/2005.	09/01/2020.
930863	U2	9	WAKE CNTY N C.....				1	1FE		1FE	1,000,000	109.323	1,093,230	1,000,000	1,000,000					5.100	5.100	JD		4,250	51,000	05/20/2010.	06/01/2027.
1899999 U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....											8,416,758	XXX	9,032,714	12,585,000	8,763,972	0	62,249	0	0	0	XXX	XXX	XXX	53,605	262,678	XXX	XXX
2499999 Total - U.S. Political Subdivisions of States, Territories & Possessions.....											8,416,758	XXX	9,032,714	12,585,000	8,763,972	0	62,249	0	0	0	XXX	XXX	XXX	53,605	262,678	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																											
115030	HY	7	BROWARD CNTY FLA HSG FIN AUTH SIN.....				12	1FE		1FE	79,200	101.039	75,779	75,000	76,995		(309)			5.900	5.284	AO		1,106	4,425	09/06/2007.	10/01/2039.
199098	CC	6	COLUMBUS-FRANKLIN CNTY.....				1	1FE		1FE	977,990	95.863	958,630	1,000,000	979,546		1,556			3.000	3.255	FA		11,333	14,750	02/27/2015.	08/15/2025.
23410B	AB	7	DAKOTA CNTY MINN CMNTY DEV AGY.....				1	1FE		1FE	72,236	102.482	71,182	69,458	70,240		(260)			5.150	4.713	MON		298	3,655	10/06/2006.	12/01/2038.
254840	AN	1	DISTRICT COLUMBIA TAX.....	@				1FE		1FE	608,328	97.131	1,087,867	1,120,000	1,045,306		47,007				4.655	N/A				03/26/2004.	07/01/2017.
254840	AP	6	DISTRICT COLUMBIA TAX.....	@				1FE		1FE	593,363	94.537	1,096,629	1,160,000	1,031,422		47,348				4.755	N/A				03/26/2004.	07/01/2018.
34073N	V2	3	FLORIDA HSG FIN CORP REV MTG.....				12	1FE		1FE	236,733	100.062	260,161	260,000	240,177		497			4.700	5.303	JJ		6,110	12,220	08/30/2007.	07/01/2037.

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	F o r e i g n	Bond CHAR	NAIC Design- ation	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
575175	HF	4	MASON CNTY WASH PUB UTIL DIST.....	.....	..	.....1	1FE	1,146,020	...111.121	1,111,210	1,000,000	1,130,223	.....	.....(15,797)	.....	.....	.....6.347	3.165	JD.....	5,289	31,735	06/02/2015.	12/01/2040.				
598113	AQ	1	MIDVALE UTAH REDEV AGY TAX INC REV.....	.....	..	.....12	1FE	1,527,645	...110.057	1,650,855	1,500,000	1,514,078	.....	.....(2,774)	.....	.....	.....6.150	5.901	MN.....	15,375	92,250	06/09/2010.	05/01/2030.				
61212R	D9	4	MONTANA ST BRD HSG SNG.....	.....	..	.....1	1FE	390,000	...101.607	396,267	390,000	390,000	.....	.....	.....	.....	.....5.100	5.100	JD.....	1,658	19,890	07/25/2007.	06/01/2038.				
64711N	JU	0	NEW MEXICO FIN AUTH REV REV.....	.....	..	.....12	1FE	1,057,090	...108.633	1,086,330	1,000,000	1,028,521	.....	.....(7,475)	.....	.....	.....5.920	5.002	JD.....	4,934	59,200	11/17/2011.	06/01/2029.				
658207	FD	2	NORTH CAROLINA HSG FIN AGY HOM REV.....	.....	..	.....12	1FE	1,278,582	...101.109	1,380,138	1,365,000	1,300,080	.....	.....3,098	.....	.....	.....4.800	5.287	JJ.....	32,760	66,373	08/29/2007.	07/01/2033.				
736746	TR	9	PORTLAND ORE URBAN RENEWAL & R RED.....	.....	..	.....2	1FE	1,404,024	...105.080	1,333,878	1,269,392	1,304,951	.....	.....(12,047)	.....	.....	.....6.031	4.064	JD.....	3,403	87,886	05/20/2010.	06/15/2018.				
74529J	AQ	8	PUERTO RICO SALES TAX FING COR SAL.....	@.....	..	6	FE	1,512,000	...5.119	1,023,800	20,000,000	1,023,800	(426,289)	121,089				5.334	N/A.....				07/13/2007.	08/01/2056.			
80586A	AQ	4	SCAGO PUB FACS CORP FOR GEORGE REV.....	.....	..	.....12	1FE	1,082,440	...111.795	1,117,950	1,000,000	1,044,766	.....	.....(9,991)	.....	.....	.....6.750	5.465	JD.....	5,625	67,500	11/28/2011.	12/01/2029.				
88276P	DE	3	TEXAS ST PUB FIN AUTH.....	.....	..	.....1	1FE	997,500	...100.206	1,002,060	1,000,000	997,580	.....	.....71	.....	.....	.....4.733	4.752	FA.....	17,880	33,131	11/12/2014.	02/15/2036.				
914692	X6	0	UNIVERSITY NEW MEXICO - HOSP REF.....	.....	..	.....1	1FE	1,000,000	...98.305	983,050	1,000,000	1,000,000	.....	.....	.....	.....	.....3.532	3.532	JD.....	1,079	21,192	05/07/2015.	06/20/2032.				
917436	YR	2	UTAH HSG CORP SINGLE FAMILY.....	.....	..	.....1	1FE	264,293	...100.000	260,000	260,000	260,000	.....	.....(622)	.....	.....	.....5.350	5.102	JJ.....	6,955	13,910	10/10/2007.	01/01/2036.				
2599999 U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....				.....	..	.....	.....	.....14,227,444	XXX	14,895,786	33,468,850	14,437,685	(426,289)	171,391	0	0	XXX	XXX	XXX	113,805	528,117	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																											
3137AU	XX	2	FEDERAL HOME LN MTG COR REMIC.....	.....	..	.....2	1	1,295,969	...101.203	1,281,915	1,266,677	1,290,556	.....	.....(4,342)	.....	.....	.....3.000	2.495	MON...	3,167	38,000	08/21/2014.	05/15/2029.				
3136A7	DJ	8	FEDERAL NATL MTG ASSN REMIC TR.....	.....	..	.....2	1	1,151,293	...98.214	1,135,165	1,155,808	1,151,048	.....	.....243	.....	.....	.....3.000	3.113	MON...	2,890	34,674	07/12/2012.	01/25/2042.				
31397U	EV	7	FEDERAL NATL MTG ASSN REMIC TR.....	.....	..	.....2	1	3,247,500	...103.446	3,103,380	3,000,000	3,137,386	.....	.....(28,248)	.....	.....	.....4.000	2.953	MON...	10,000	120,000	09/16/2011.	10/25/2038.				
3137B7	R7	6	FHLMC REMIC SERIES 4298.....	.....	..	.....2	1	1,712,683	...99.728	1,684,858	1,689,453	1,718,131	.....	.....8,313	.....	.....	.....4.000	3.631	MON...	5,631	67,578	05/02/2014.	02/15/2054.				
3137AW	JW	6	FHR 4136 LV.....	.....	..	.....2	1	1,529,063	...97.367	1,460,505	1,500,000	1,524,486	.....	.....(1,919)	.....	.....	.....3.000	2.842	MON...	3,750	45,000	02/26/2013.	08/15/2042.				
31403D	GP	8	FNMA PASS-THRU PL#745506.....	.....	..	.....2	1	473,668	...99.713	438,274	439,536	439,536	.....	.....(3,786)	.....	.....	.....5.653	4.090	MON...	2,071	25,568	09/21/2009.	02/01/2016.				
31418A	L5	5	FNMA PASS-THRU PL#MA1247.....	.....	..	.....2	1	2,029,457	...99.891	1,924,980	1,927,081	2,010,632	.....	.....(13,672)	.....	.....	.....3.000	2.192	MON...	4,818	57,812	11/14/2012.	11/01/2042.				
31397S	KW	3	FNMA REMIC TRUST 2011-30.....	.....	..	.....2	1	2,114,513	...104.770	2,120,611	2,024,063	2,087,044	.....	.....83	.....	.....	.....3.500	3.040	MON...	5,903	70,842	01/20/2012.	01/25/2039.				
31395Q	CY	4	FNS 411 A3.....	.....	..	.....2	1	3,229,347	...99.433	3,061,776	3,079,235	3,213,025	.....	.....(5,258)	.....	.....	.....3.000	2.335	MON...	7,698	92,377	01/18/2013.	08/25/2042.				
2699999 U.S. Special Revenue - Residential Mortgage-Backed Securities.....				.....	..	.....	.....	.....16,783,493	XXX	16,211,464	16,081,853	16,571,844	0	(48,586)	0	0	XXX	XXX	XXX	45,928	551,851	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 - Commercial Mortgage-Backed Securities																											
31396P	GT	2	FANNIE MAE - ACES.....	.....	..	.....2	1	821,497	...101.174	742,920	734,299	792,699	.....	.....(5,750)	.....	.....	.....5.271	3.337	MON...	3,225	40,534	02/08/2012.	10/25/2032.				
2799999 U.S. Special Revenue - Commercial Mortgage-Backed Securities.....				.....	..	.....	.....	.....821,497	XXX	742,920	734,299	792,699	0	(5,750)	0	0	XXX	XXX	XXX	3,225	40,534	XXX	XXX				
3199999 Total - U.S. Special Revenue & Special Assessment Obligations.....				.....	..	.....	.....	.....31,832,434	XXX	31,850,170	50,285,002	31,802,228	(426,289)	117,055	0	0	XXX	XXX	XXX	162,958	1,120,502	XXX	XXX				
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																											
008916	AK	4	AGRIUM INC 3.15 01OCT22.....	.....	A	1	2FE	1,003,870	...95.665	956,650	1,000,000	1,002,746	.....	.....(376)	.....	.....	.....3.150	3.103	AO.....	7,875	31,500	11/29/2012.	10/01/2022.				
00203Q	AB	3	AP MOLLER MAERSK A/S.....	.....	F	1	2FE	998,260	...97.023	970,230	1,000,000	998,449	.....	.....148	.....	.....	.....3.750	3.771	MS.....	10,313	37,500	09/18/2014.	09/22/2024.				
067316	AC	3	BACARDI LTD RESTR.....	.....	F	.....	.....2FE	997,940	...106.291	1,062,910	1,000,000	998,846	.....	.....200	.....	.....	.....4.500	4.526	JJ.....	20,750	45,000	01/18/2011.	01/15/2021.				
13645R	AS	3	CANADIAN PACIFIC RR CO.....	.....	A	1	2FE	991,460	...94.129	941,290	1,000,000	992,083	.....	.....623	.....	.....	.....2.900	3.000	FA.....	12,083	14,419	03/02/2015.	02/01/2025.				
25152R	XA	6	DEUTSCHE BK AG LONDON.....	.....	F	.....	.....1FE	1,046,330	...99.598	995,980	1,000,000	1,042,165	.....	.....(4,165)	.....	.....	.....3.700	3.126	MN.....	3,186	37,000	01/14/2015.	05/30/2024.				
423012	AD	5	HEINEKEN N V.....	.....	F	.....	.....2FE	1,398,900	...96.752	1,451,280	1,500,000	1,419,282	.....	.....9,582	.....	.....	.....2.750	3.600	AO.....	10,313	41,250	10/29/2013.	04/01/2023.				
53944V	AH	2	LLOYDS BANK PLC.....	.....	F	.....	.....1FE	991,950	...100.328	1,003,280	1,000,000	992,239	.....	.....289	.....	.....	.....3.500	3.598	MN.....	4,569	17,500	07/31/2015.	05/14/2025.				
6325C0	CW	9	NATIONAL AUSTRALIA BANK.....	.....	F	.....	.....1FE	1,502,535	...99.797	1,496,955	1,500,000	1,501,798	.....	.....(489)	.....	.....	.....2.250	2.214	JJ.....	16,875	33,750	06/25/2014.	07/01/2019.				
865622	AK	0	SUMITOMO MITSUI BK CORP RESTR.....	.....	F	.....	.....1FE	999,630	...100.053	1,000,530	1,000,000	999,997	.....	.....78	.....	.....	.....3.100	3.108	JJ.....	14,381	31,000	01/06/2011.	01/14/2016.				
878742	AR	6	TECK RESOURCES LTD.....	.....	A	.....	.....3FE	1,019,290	...84.000	840,000	1,000,000	840,000	(164,918)	(2,894)	.....	.....	.....3.850	3.536	FA.....	14,544	38,500	08/24/2010.	08/15/2017.				
90261X	EM	0	UBS AG STAMFORD BRH MEDIUM.....	.....	E	.....	.....1FE	1,566,450	...108.010	1,620,150	1,500,000	1,518,871	.....	.....(8,875)	.....	.....	.....5.875	5.195	JD.....	2,693	88,125	12/01/2009.	12/20/2017.				
008117	AP	8	AETNA INC.....	.....	..	.....1	2FE	1,006,200	...97.145	971,450	1,000,000	1,005,610	.....	.....(590)	.....	.....	.....2.750	2.657	MN.....	3,514	27,500	03/24/2015.	11/15/2022.				
03073E	AL	9	AMERISOURCEBERGEN CORP.....	.....	..	.....	.....1FE	994,010	...97.667	976,670	1,000,000	994,786	.....	.....528	.....	.....	.....3.400	3.472	MN.....	4,344	34,000	07/08/2014.	05/15/2024.				
03073E	AM	7	AMERISOURCEBERGEN CORP.....	.....	..	.....1	1FE	1,013,910	...96.819	968,190	1,000,000	1,012,856	.....	.....(1,054)	.....	.....	.....3.250	3.084	MS.....	10,833	17,243	02/24/2015.	03/01/2025.				
032511	BJ	5	ANADARKO PETROLEUM CORP.....	.....	..	.....1	2FE	999,400	...88.834	888,340	1,000,000	999,477	.....	.....52	.....	.....	.....3.450	3.457	JJ.....	15,908	35,267	07/01/2014.	07/15/2024.				

E10.1

SCHEDULE D - PART 1

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

E10.2

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	For 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
03524B	AE	6	ANHEUSER BUSCH.....					1FE	2,067,080	102.021	2,040,420	2,000,000	2,060,476		(5,518)			3.700	3.272	FA	30,833	55,500	03/19/2015	02/01/2024
05523U	AK	6	BAE SYSTEMS HOLDINGS INC.....					2FE	2,072,500	99.436	1,988,720	2,000,000	2,068,211		(4,289)			3.800	3.348	AO	17,733	38,000	05/08/2015	10/07/2024
07330M	AA	5	BRANCH BANKING & TRUST.....				1	1FE	999,290	101.524	1,015,240	1,000,000	999,253		(4)			3.800	3.808	AO	6,439	41,272	09/23/2014	10/30/2026
12189L	AM	3	BURLINGTON NORTHN SANTA FE.....				1	2FE	1,974,800	98.547	1,970,940	2,000,000	1,974,869		69			3.000	3.197	MS	17,667		12/23/2015	03/15/2023
141781	AY	0	CARGILL INC.....					1FE	1,097,170	107.006	1,070,060	1,000,000	1,079,035		(13,495)			4.307	2.715	MN	5,623	43,070	08/25/2014	05/14/2021
172967	HT	1	CITIGROUP INC.....					2FE	1,023,020	101.795	1,017,950	1,000,000	1,020,785		(2,082)			3.750	3.464	JD	1,563	37,500	12/04/2014	06/16/2024
191216	AV	2	COCA COLA CO.....					1FE	2,100,900	104.585	2,091,700	2,000,000	2,100,531		(369)			3.300	2.348	MS	22,000		12/23/2015	09/01/2021
20826F	AD	8	CONOCOPHILLIPS CO.....				1	1FE	1,573,320	91.452	1,371,780	1,500,000	1,567,061		(6,259)			3.350	2.764	MN	6,421	50,669	01/30/2015	11/15/2024
126650	BW	9	CVS HEALTH CORP.....				1	2FE	1,366,950	105.784	1,322,300	1,250,000	1,353,001		(13,949)			4.125	2.406	MN	6,589	45,437	10/23/2015	05/15/2021
278865	AL	4	ECOLAB INC.....					2FE	2,191,000	106.777	2,135,540	2,000,000	2,165,170		(25,212)			4.350	2.829	JD	5,558	87,000	12/22/2014	12/08/2021
30231G	AF	9	EXXON MOBIL CORP.....				1	1FE	967,000	97.784	977,840	1,000,000	968,142		1,142			2.709	3.111	MS	8,654	13,545	08/13/2015	03/06/2025
313747	AS	6	FEDERAL REALTY INVT TR.....					1FE	987,430	98.759	987,590	1,000,000	991,321		1,169			3.000	3.147	FA	12,500	30,000	07/16/2012	08/01/2022
37331N	AH	4	GEORGIA-PACIFIC LLC.....				1	2FE	1,004,560	98.811	988,110	1,000,000	1,004,134		(388)			3.600	3.546	MS	12,000	29,500	11/25/2014	03/01/2025
46625H	JH	4	JPMORGAN CHASE & CO.....					1FE	1,502,895	99.674	1,495,110	1,500,000	1,502,826		(68)			3.200	3.170	JJ	20,800		10/22/2015	01/25/2023
491674	BG	1	KENTUCKY UTILS CO.....					1FE	1,483,890	111.882	1,678,230	1,500,000	1,485,065		290			5.125	5.197	MN	12,813	76,875	07/31/2011	11/01/2040
49326E	ED	1	KEYCORP.....					2FE	1,134,000	109.295	1,092,950	1,000,000	1,107,984		(18,875)			5.100	2.863	MS	13,742	51,000	08/12/2014	03/24/2021
49337W	AJ	9	KEYSPAN CORP.....					2FE	1,067,700	108.988	1,089,880	1,000,000	1,059,556		(1,746)			5.803	5.305	AO	14,507	58,030	10/22/2010	04/01/2035
494550	BM	7	KINDER MORGAN EN.....				1	2FE	1,008,790	83.046	830,460	1,000,000	1,006,471		(824)			3.450	3.344	FA	13,033	34,500	02/06/2013	02/15/2023
502413	BA	4	L-3 COMMUNICATIONS CORP.....				1	2FE	837,109	103.044	800,652	777,000	822,050		(8,303)			4.950	3.641	FA	14,530	38,462	02/28/2014	02/15/2021
50540R	AN	2	LABORATORY CORP AMER HLDGS.....				1	2FE	1,016,580	101.008	1,010,080	1,000,000	1,016,425		(155)			4.000	3.749	MN	6,667		12/01/2015	11/01/2023
55279H	AK	6	MANUFACTURER AND TRADERS.....				1	1FE	957,350	96.860	968,600	1,000,000	958,910		1,560			2.900	3.430	FA	11,681		08/04/2015	02/06/2025
57636Q	AB	0	MASTERCARD INC.....					1FE	1,511,010	102.194	1,532,910	1,500,000	1,509,878		(1,048)			3.375	3.285	AO	12,656	50,625	10/21/2014	04/01/2024
59156R	BM	9	METLIFE INC.....					1FE	981,160	96.087	960,870	1,000,000	981,473		313			3.000	3.235	MS	10,000		10/26/2015	03/01/2025
59217G	AX	7	METROPOLITAN LIFE GLOBAL FUNDING.....					1FE	500,950	99.495	497,475	500,000	500,930		(20)			3.000	2.970	JJ	7,125		11/02/2015	01/10/2023
594918	BJ	2	MICROSOFT CORP.....				1	1FE	1,515,765	100.531	1,507,965	1,500,000	1,515,530		(235)			3.125	3.000	MN	7,552		10/30/2015	11/03/2025
61761J	VL	0	MORGAN STANLEY.....					1FE	1,579,575	100.481	1,507,215	1,500,000	1,573,077		(6,498)			3.700	3.065	AO	10,483	55,500	02/03/2015	10/23/2024
63946B	AH	3	NBCUNIVERSAL MEDIA LLC.....					1FE	1,497,285	99.295	1,489,425	1,500,000	1,497,992		254			2.875	2.896	JJ	19,885	43,125	02/21/2013	01/15/2023
674599	CE	3	OCCIDENTAL PETE CORP DEL.....				1	1FE	1,461,195	94.114	1,411,710	1,500,000	1,470,466		3,666			2.700	3.009	FA	15,300	40,500	05/29/2013	02/15/2023
68389X	AP	0	ORACLE CORP 2.5 15OCT22.....					1FE	986,180	97.657	976,570	1,000,000	987,288		1,108			2.500	2.706	AO	5,278	12,500	05/05/2015	10/15/2022
713448	CX	4	PEPSICO INC.....				1	1FE	1,442,336	102.641	1,436,974	1,400,000	1,442,200		(136)			3.100	2.584	JJ	19,771		12/23/2015	07/17/2022
69349L	AG	3	PNC BK NA.....				1	1FE	966,970	97.264	972,640	1,000,000	968,637		1,667			2.700	3.215	MN	4,500	13,500	08/04/2015	11/01/2022
771196	BE	1	ROCHE HOLDING INC.....				1	1FE	1,563,069	102.347	1,535,205	1,500,000	1,561,944		(1,125)			3.350	2.801	MS	12,702		10/28/2015	09/30/2024
78573A	AA	8	SABMILLER HOLDINGS INC.....					1FE	1,052,980	102.848	1,028,480	1,000,000	1,038,506		(5,725)			3.750	3.047	JJ	17,292	37,500	05/29/2013	01/15/2022
828807	CR	6	SIMON PROPERTY GROUP LP.....				1	1FE	1,054,500	103.955	1,039,550	1,000,000	1,050,107		(4,393)			3.750	3.027	FA	15,625	18,750	03/19/2015	02/01/2024
857477	AL	7	STATE STREET CORP.....					1FE	980,590	98.820	988,200	1,000,000	983,679		1,921			3.100	3.352	MN	3,961	31,000	05/16/2014	05/15/2023
867914	BD	4	SUNTRUST BKS INC.....				1	2FE	999,610	100.514	1,005,140	1,000,000	999,976		82			3.600	3.608	AO	7,600	36,000	03/21/2011	04/15/2016
907818	DG	0	UNION PAC CORP.....					1FE	545,540	106.866	534,330	500,000	536,299		(6,622)			4.000	2.472	FA	8,333	20,000	08/06/2014	02/01/2021
911312	AM	8	UNITED PARCEL SERVICE INC.....				1	1FE	1,035,010	103.962	1,039,620	1,000,000	1,032,527		(2,483)			3.125	2.435	JJ	14,410		08/03/2015	01/15/2021
91324P	CP	5	UNITEDHEALTH GROUP INC.....					1FE	1,035,030	103.088	1,030,880	1,000,000	1,034,259		(771)			3.750	3.328	JJ	16,458		09/30/2015	07/15/2025
931422	AH	2	WALGREEN CO.....					2FE	1,985,230	96.843	1,936,860	2,000,000	1,987,405		1,647			3.100	3.206	MS	18,256	62,000	06/24/2014	09/15/2022
94106L	AW	9	WASTE MGMT INC DEL.....					2FE	1,242,350	108.389	1,354,863	1,250,000	1,246,129		754			4.750	4.827	JD	165	59,375	06/03/2010	06/30/2020
94974B	GP	9	WELLS FARGO & COMPANY.....					1FE	1,010,900	100.900	1,009,000	1,000,000	1,010,683		(217)			3.550	3.420	MS	9,171		10/06/2015	09/29/2025

SCHEDULE D - PART 1

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

1	2				3			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	
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....							69,910,704	XXX	68,883,939	68,677,000	69,559,466	(164,918)	(122,110)	0	0	XXX	XXX	XXX		650,057	1,740,289	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																								
12667F	VD	4	CWALT INC 2004-J10.....			2	1FM	251,056	101.801	259,469	254,879	245,355		(6,702)			5.000	5.489	MON...	1,062	14,053	12/14/2007.	10/25/2019.	
590218	AF	0	ML MTG INV TR 2006-F1.....			2	4FM	62,425	92.731	58,105	62,659	58,105	(957)	13			6.000	6.150	MON...	313	3,760	09/13/2007.	04/25/2036.	
3399999	Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities.....							313,481	XXX	317,574	317,538	303,460	(957)	(6,689)	0	0	XXX	XXX	XXX		1,375	17,813	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																								
30291G	AN	9	FREMF MORTGAGE TRUST 2013-K27.....			2	1FM	508,906	99.359	496,795	500,000	508,087		(819)			3.496	3.238	MON...	1,457	13,361	03/10/2015.	01/25/2046.	
3499999	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....							508,906	XXX	496,795	500,000	508,087	0	(819)	0	0	XXX	XXX	XXX		1,457	13,361	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....							70,733,091	XXX	69,698,308	69,494,538	70,371,013	(165,875)	(129,618)	0	0	XXX	XXX	XXX		652,889	1,771,463	XXX	XXX
Totals																								
7799999	Total - Issuer Obligations.....							105,612,851	XXX	106,129,745	127,420,850	105,852,328	(591,207)	86,029	0	0	XXX	XXX	XXX		992,172	2,901,481	XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities.....							17,760,252	XXX	17,235,222	17,051,875	17,535,205	(957)	(56,413)	0	0	XXX	XXX	XXX		49,455	598,838	XXX	XXX
7999999	Total - Commercial Mortgage-Backed Securities.....							1,330,403	XXX	1,239,715	1,234,299	1,300,786	0	(6,569)	0	0	XXX	XXX	XXX		4,682	53,895	XXX	XXX
8099999	Total - Other Loan-Backed and Structured Securities.....							3,886,810	XXX	3,816,957	3,521,958	3,857,263	0	(6,016)	0	0	XXX	XXX	XXX		77,131	169,574	XXX	XXX
8399999	Grand Total - Bonds.....							128,590,316	XXX	128,421,639	149,228,982	128,545,582	(592,164)	17,031	0	0	XXX	XXX	XXX		1,123,440	3,723,788	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2			Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21	
				3	4					9	10		12	13	14	15	16	17	18	19			
CUSIP Identification	Description			Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation	Date Acquired	
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																							
381427	AA	1	GOLDMAN SACHS CAP II.....			.....	10,000,000	100.00	70.500	705,000	70.500	705,000	775,000	3,333	40,556	.....	.....(32,157)	2,157	.....	.....(30,000)	.....	RP3LFE	05/22/2008.
40429C	60	7	HSBC FIN CORP.....			.....	30,000,000	25.00	25.670	770,100	25.670	770,100	712,500	.....	.....47,700	.....	.....9,900	.....	.....	.....9,900	.....	P2LFE	06/21/2011.
8499999. Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated).....									1,475,100	XXX	1,475,100	1,487,500	3,333	88,256	0	(22,257)	2,157	0	.....	.....(20,100)	0	XXX	XXX
8999999. Total - Preferred Stocks.....									1,475,100	XXX	1,475,100	1,487,500	3,333	88,256	0	(22,257)	2,157	0	.....	.....(20,100)	0	XXX	XXX

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	F or ei gn	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other- Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
989999	Total Common and Preferred Stock				1,475,100	XXX	1,475,100	1,487,500	3,333	88,256	0	(22,257)	0	(20,100)	0	XXX	XXX

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

SCHEDULE D - PART 3

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

1	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. Government										
912828	VJ	6	U.S TREASURY NOTE.....		07/22/2015.....	RW PRESSPRICH & CO.....		792,666	785,000	920
0599999. Total - Bonds - U.S. Government.....								792,666	785,000	920
Bonds - U.S. States, Territories and Possessions										
605581	FD	4	MISSISSIPPI ST.....		02/04/2015.....	RBC CAPITAL MARKETS.....		2,000,000	2,000,000	
68608K	5L	8	OREGON ST.....		08/06/2015.....	DEUTSCHE BANK.....		1,138,700	1,000,000	1,389
93974C	PJ	3	WASHINGTON ST.....		08/03/2015.....	BAIRD, ROBERT W. & CO.....		1,135,500	1,000,000	651
1799999. Total - Bonds - U.S. States, Territories & Possessions.....								4,274,200	4,000,000	2,040
Bonds - U.S. Political Subdivisions of States										
190335	DL	0	COAST CMNTY CLG DIST.....		03/25/2015.....	PIERPONT SECURITIES.....		1,887,325	5,500,000	
23223P	CV	7	CUYAHOGA CNTY OHIO-BUILD AMERICA.....		03/24/2015.....	RAYMOND JAMES.....		1,498,635	1,275,000	22,152
751120	AJ	5	RALEIGH N C LTD OBLIG.....		09/24/2015.....	RAYMOND JAMES.....		1,090,400	1,000,000	18,264
2499999. Total - Bonds - U.S. Political Subdivisions of States.....								4,476,360	7,775,000	40,416
Bonds - U.S. Special Revenue and Special Assessment										
199098	CC	6	COLUMBUS-FRANKLIN CNTY.....		02/27/2015.....	BAIRD, ROBERT W. & CO.....		977,990	1,000,000	1,333
575175	HF	4	MASON CNTY WASH PUB UTIL DIST.....		06/02/2015.....	BAIRD, ROBERT W. & CO.....		1,146,020	1,000,000	705
914692	X6	0	UNIVERSITY NEW MEXICO - HOSP REF.....		05/07/2015.....	RBC CAPITAL MARKETS.....		1,000,000	1,000,000	
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....								3,124,010	3,000,000	2,038
Bonds - Industrial and Miscellaneous										
13645R	AS	3	CANADIAN PACIFIC RR CO.....	A.....	03/02/2015.....	WELLS FARGO SECURITIES, LLC.....		991,460	1,000,000	2,658
25152R	XA	6	DEUTSCHE BK AG LONDON.....	F.....	01/14/2015.....	DEUTSCHE BANK.....		1,046,330	1,000,000	5,139
53944V	AH	2	LLOYDS BANK PLC.....	F.....	07/31/2015.....	DEUTSCHE BANK.....		991,950	1,000,000	7,875
008117	AP	8	AETNA INC.....		03/24/2015.....	DEUTSCHE BANK.....		1,006,200	1,000,000	10,083
03073E	AM	7	AMERISOURCEBERGEN CORP.....		02/24/2015.....	CREDIT SUISSE.....		1,013,910	1,000,000	632
03524B	AE	6	ANHEUSER BUSCH.....		03/19/2015.....	PIERPONT SECURITIES.....		1,044,250	1,000,000	5,447
05523U	AK	6	BAE SYSTEMS HOLDINGS INC.....		05/08/2015.....	BAIRD, ROBERT W. & CO.....		2,072,500	2,000,000	7,600
12189L	AM	3	BURLINGTON NORTHN SANTA FE.....		12/23/2015.....	PIERPONT SECURITIES.....		1,974,800	2,000,000	17,500
191216	AV	2	COCA COLA CO.....		12/23/2015.....	RBC CAPITAL MARKETS.....		2,100,900	2,000,000	21,817
20826F	AD	8	CONOCOPHILLIPS CO.....		01/30/2015.....	RAYMOND JAMES.....		1,573,320	1,500,000	11,446
126650	BW	9	CVS HEALTH CORP.....		10/23/2015.....	VARIOUS.....		1,366,951	1,250,000	14,938
30231G	AF	9	EXXON MOBIL CORP.....		08/13/2015.....	PIERPONT SECURITIES.....		967,000	1,000,000	12,191
30291G	AN	9	FREMF MORTGAGE TRUST 2013-K27.....		03/10/2015.....	BAIRD, ROBERT W. & CO.....		508,906	500,000	583
46625H	JH	4	JPMORGAN CHASE & CO.....		10/22/2015.....	PIERPONT SECURITIES.....		1,502,895	1,500,000	12,267
50540R	AN	2	LABORATORY CORP AMER HLDGS.....		12/01/2015.....	PIERPONT SECURITIES.....		1,016,580	1,000,000	3,667
55279H	AK	6	MANUFACTURER AND TRADERS.....		08/04/2015.....	GOLDMAN SACHS.....		957,350	1,000,000	81
59156R	BM	9	METLIFE INC.....		10/26/2015.....	WELLS FARGO SECURITIES, LLC.....		981,160	1,000,000	4,833
59217G	AX	7	METROPOLITAN LIFE GLOBAL FUNDING.....		11/02/2015.....	WELLS FARGO SECURITIES, LLC.....		500,950	500,000	4,792
594918	BJ	2	MICROSOFT CORP.....		10/30/2015.....	RBC CAPITAL MARKETS.....		1,515,765	1,500,000	130
61761J	VL	0	MORGAN STANLEY.....		02/03/2015.....	WELLS FARGO SECURITIES, LLC.....		1,579,575	1,500,000	15,879
68389X	AP	0	ORACLE CORP 2.5 15OCT22.....		05/05/2015.....	PIERPONT SECURITIES.....		986,180	1,000,000	1,597
713448	CX	4	PEPSICO INC.....		12/23/2015.....	RBC CAPITAL MARKETS.....		1,442,336	1,400,000	19,651
69349L	AG	3	PNC BK NA.....		08/04/2015.....	GOLDMAN SACHS.....		966,970	1,000,000	7,200
771196	BE	1	ROCHE HOLDING INC.....		10/28/2015.....	RAYMOND JAMES.....		1,563,069	1,500,000	4,467
828807	CR	6	SIMON PROPERTY GROUP LP.....		03/19/2015.....	PIERPONT SECURITIES.....		1,054,500	1,000,000	5,521
911312	AM	8	UNITED PARCEL SERVICE INC.....		08/03/2015.....	BAIRD, ROBERT W. & CO.....		1,035,010	1,000,000	1,823
91324P	CP	5	UNITEDHEALTH GROUP INC.....		09/30/2015.....	Merrill Bos.....		1,035,030	1,000,000	7,500
94974B	GP	9	WELLS FARGO & COMPANY.....		10/06/2015.....	DEUTSCHE BANK.....		1,010,900	1,000,000	1,085

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
3899999	Total - Bonds - Industrial and Miscellaneous.....					33,806,747	33,150,000	208,402
8399997	Total - Bonds - Part 3.....					46,473,983	48,710,000	253,816
8399998	Total - Bonds - Summary Item from Part 5.....					10,577,500	10,000,000	93,875
8399999	Total - Bonds.....					57,051,483	58,710,000	347,691
9999999	Total - Bonds, Preferred and Common Stocks.....					57,051,483	XXX	347,691

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			F o r e i g n	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																						
36225B	GW	2		12/15/2015.	PAYDOWN OF PRINCIPAL.....		16,348	16,348	16,946	16,793	.....	.....	.....(9)	.....	.....(9)	.....	.....16,784	.....	.....(436)	(436)	611	11/15/2029.
38374V	ZG	7		10/08/2015.	BAIRD, ROBERT W. & CO.....		1,583,497	1,409,119	1,481,871	1,510,732	.....	.....	.....38,023	.....	.....38,023	.....	.....1,548,755	.....	.....34,742	34,742	2,799	07/20/2039.
38377T	WT	4		11/17/2015.	BAIRD, ROBERT W. & CO.....		3,217,500	3,000,000	3,259,570	3,215,594	.....	.....	.....(50,912)	.....	.....(50,912)	.....	.....3,164,682	.....	.....52,818	52,818	130,125	09/20/2040.
83162C	TA	1		07/01/2015.	PRINCIPAL RECEIPT.....		608,940	608,940	672,022	667,954	.....	.....	.....(59,014)	.....	.....(59,014)	.....	.....608,940	.....	.....	.....0	13,837	01/01/2030.
911759	EA	2		08/03/2015.	U S DEPT HSG & URBAN DEV GOVT.....		230,000	230,000	238,671	230,000	.....	.....	.....	.....	.....0	.....	.....230,000	.....	.....	.....0	18,073	08/01/2016.
912828	EE	6		08/17/2015.	U.S. TREASURY NOTE.....		805,000	805,000	794,589	804,178	.....	.....	.....822	.....	.....822	.....	.....805,000	.....	.....	.....0	34,213	08/15/2015.
0599999.	Total - Bonds - U.S. Government.....						6,461,285	6,069,407	6,463,669	6,445,251	0	(71,090)	0	(71,090)	0	6,374,161	0	87,124	87,124	199,658	XXX	
Bonds - U.S. States, Territories and Possessions																						
373384	RX	6		11/16/2015.	RAYMOND JAMES.....		2,130,000	2,000,000	2,000,000	2,000,000	.....	.....	.....	.....	.....0	.....	.....2,000,000	.....	.....130,000	130,000	90,222	10/01/2025.
93974C	PJ	3		08/03/2015.	BAIRD, ROBERT W. & CO.....		1,134,730	1,000,000	1,057,950	1,041,645	.....	.....	.....(2,419)	.....	.....(2,419)	.....	.....1,039,226	.....	.....95,504	95,504	47,511	08/01/2023.
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....						3,264,730	3,000,000	3,057,950	3,041,645	0	(2,419)	0	(2,419)	0	3,039,226	0	225,504	225,504	137,733	XXX	
Bonds - U.S. Political Subdivisions of States																						
546585	EB	2		08/19/2015.	RAYMOND JAMES.....		2,325,960	2,000,000	1,987,750	1,990,651	.....	.....	.....413	.....	.....413	.....	.....1,991,064	.....	.....334,896	334,896	79,825	11/15/2025.
64966K	KF	9		03/02/2015.	CALLED @ 100.0000000.....		1,370,000	1,370,000	1,379,102	1,370,766	.....	.....	.....(766)	.....	.....(766)	.....	.....1,370,000	.....	.....	.....0	34,250	03/01/2030.
64966K	KP	7		04/30/2015.	CALLED @ 100.0000000.....		630,000	630,000	634,186	630,352	.....	.....	.....(352)	.....	.....(352)	.....	.....630,000	.....	.....	.....0	20,912	03/01/2030.
751120	AJ	5		09/24/2015.	RAYMOND JAMES.....		1,090,000	1,000,000	1,057,000	1,040,515	.....	.....	.....(4,882)	.....	.....(4,882)	.....	.....1,035,633	.....	.....54,367	54,367	46,124	06/01/2035.
2499999.	Total - Bonds - U.S. Political Subdivisions of States.....						5,415,960	5,000,000	5,058,038	5,032,284	0	(5,587)	0	(5,587)	0	5,026,697	0	389,263	389,263	181,111	XXX	
Bonds - U.S. Special Revenue and Special Assessment																						
23410B	AB	7		12/02/2015.	CALLED @ 100.0000000.....		66,762	66,762	69,432	67,764	.....	.....	.....(171)	.....	.....(171)	.....	.....67,593	.....	.....(831)	(831)	2,566	12/01/2038.
31396P	GT	2		12/28/2015.	PRINCIPAL RECEIPT.....		51,199	51,199	57,278	55,671	.....	.....	.....(4,473)	.....	.....(4,473)	.....	.....51,199	.....	.....	.....0	1,887	10/25/2032.
313383	ML	2		08/05/2015.	CALLED @ 100.0000000.....		2,000,000	2,000,000	2,000,000	2,000,000	.....	.....	.....	.....	.....0	.....	.....2,000,000	.....	.....	.....0	26,767	06/26/2020.
3137AU	XX	2		12/15/2015.	PRINCIPAL RECEIPT.....		76,086	76,086	77,846	77,781	.....	.....	.....(1,695)	.....	.....(1,695)	.....	.....76,086	.....	.....	.....0	1,242	05/15/2029.
3136A7	DJ	8		12/29/2015.	PRINCIPAL RECEIPT.....		178,965	178,965	178,266	178,191	.....	.....	.....775	.....	.....775	.....	.....178,965	.....	.....	.....0	2,655	01/25/2042.
3137B7	R7	6		12/15/2015.	PRINCIPAL RECEIPT.....		906,784	906,784	919,252	917,714	.....	.....	.....(10,930)	.....	.....(10,930)	.....	.....906,784	.....	.....	.....0	16,957	02/15/2054.
3137BD	3T	1		10/21/2015.	VARIOUS.....		2,054,308	1,959,229	2,062,089	2,057,831	.....	.....	.....(33,679)	.....	.....(33,679)	.....	.....2,024,152	.....	.....30,156	30,156	60,295	08/15/2027.
3137AM	CQ	8		08/24/2015.	BAIRD, ROBERT W. & CO.....		3,285,000	3,000,000	3,330,000	3,272,534	.....	.....	.....(14,389)	.....	.....(14,389)	.....	.....3,258,145	.....	.....26,855	26,855	88,667	02/15/2042.
31403D	GP	8		12/28/2015.	PRINCIPAL RECEIPT.....		1,609,047	1,609,047	1,734,000	1,622,905	.....	.....	.....(13,858)	.....	.....(13,858)	.....	.....1,609,047	.....	.....	.....0	73,591	02/01/2016.
3138EK	VT	9		08/25/2015.	VARIOUS.....		4,549,391	4,315,929	4,603,545	4,577,385	.....	.....	.....(30,315)	.....	.....(30,315)	.....	.....4,547,070	.....	.....2,321	2,321	107,539	03/01/2033.
3138W7	HB	3		02/25/2015.	VARIOUS.....		1,924,598	1,870,386	1,911,447	1,908,751	.....	.....	.....(559)	.....	.....(559)	.....	.....1,908,192	.....	.....16,406	16,406	9,468	03/01/2043.
31418A	L5	5		12/28/2015.	PRINCIPAL RECEIPT.....		274,705	274,705	289,299	288,564	.....	.....	.....(13,859)	.....	.....(13,859)	.....	.....274,705	.....	.....	.....0	5,218	11/01/2042.
3136AA	JH	9		10/26/2015.	VARIOUS.....		2,491,803	2,501,409	2,497,110	2,497,429	.....	.....	.....1,158	.....	.....1,158	.....	.....2,498,587	.....	.....(6,784)	(6,784)	42,687	11/25/2039.
31395Q	CY	4		12/28/2015.	PRINCIPAL RECEIPT.....		389,791	389,791	408,793	407,392	.....	.....	.....(17,602)	.....	.....(17,602)	.....	.....389,791	.....	.....	.....0	6,533	08/25/2042.
373539	QP	3		08/25/2015.	PIERPONT SECURITIES.....		2,020,000	2,000,000	2,012,000	2,005,332	.....	.....	.....(1,753)	.....	.....(1,753)	.....	.....2,003,579	.....	.....16,421	16,421	71,672	12/01/2037.
61212R	D9	4		12/01/2015.	CALLED @ 100.0000000.....		25,000	25,000	25,000	25,000	.....	.....	.....	.....	.....0	.....	.....25,000	.....	.....	.....0	1,148	06/01/2038.
658207	FD	2		10/01/2015.	CALLED @ 100.0000000.....		75,000	75,000	70,252	71,263	.....	.....	.....126	.....	.....126	.....	.....71,389	.....	.....3,611	3,611	3,647	07/01/2033.
736746	TR	9		06/15/2015.	Sink PMT @ 100.0000000.....		375,691	375,691	415,536	389,780	.....	.....	.....(14,089)	.....	.....(14,089)	.....	.....375,691	.....	.....	.....0	.....	06/15/2018.
76221R	DJ	9		06/29/2015.	RHODE ISLAND HSG & MTG FIN.....		2,000,000	2,000,000	1,983,620	1,984,490	.....	.....	.....62	.....	.....62	.....	.....1,984,552	.....	.....15,448	15,448	72,489	10/01/2049.
762212	6Q	6		08/25/2015.	DEUTSCHE BANK.....		2,010,000	2,000,000	2,000,000	2,000,000	.....	.....	.....	.....	.....0	.....	.....2,000,000	.....	.....10,000	10,000	86,028	10/01/2037.
917436	YR	2		07/01/2015.	CALLED @ 100.0000000.....		840,000	840,000	853,868	842,008	.....	.....	.....(992)	.....	.....(992)	.....	.....841,017	.....	.....(1,017)	(1,017)	44,940	01/01/2036.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....						27,204,130	26,515,983	27,498,633	27,247,785	0	(156,243)	0	(156,243)	0	27,091,544	0	112,586	112,586	725,996	XXX	
Bonds - Industrial and Miscellaneous																						
902118	BP	2	F	07/06/2015.	WELLS FARGO SECURITIES, LLC.....		1,030,000	1,000,000	1,004,820	1,002,344	.....	.....	.....(378)	.....	.....(378)	.....	.....1,001,965	.....	.....28,035	28,035	36,875	01/15/2018.

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
					F or e i g n									11	12	13	14	15						
						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	
CUSIP Identification			Description																					
00206R	CE	0	AT&T INC.....		05/04/2015.	RBC CAPITAL MARKETS.....		2,072,760	2,000,000	2,067,260	2,063,561			(2,085)		(2,085)		2,061,476		11,284	11,284	51,133	03/11/2024.	
084423	AQ	5	BERKLEY W R CORP.....		09/14/2015.	Merrill Bos.....		1,181,250	1,000,000	1,102,640	1,059,381			(7,885)		(7,885)		1,051,496		129,754	129,754	74,160	09/15/2019.	
178566	AC	9	CITY NATL CORP.....		02/27/2015.	GOLDMAN SACHS.....		1,149,240	1,000,000	1,036,070	1,026,074			(626)		(626)		1,025,448		123,792	123,792	24,646	09/15/2020.	
202795	HV	5	COMMONWEALTH EDISON CO.....		03/12/2015.	PIERPONT SECURITIES.....		1,082,000	1,000,000	992,330	995,025			157		157		995,182		86,818	86,818	25,111	08/01/2020.	
126408	HB	2	CSX CORP.....		05/15/2015.	PIERPONT SECURITIES.....		2,039,200	2,000,000	2,029,180	2,028,576			(983)		(983)		2,027,593		11,607	11,607	56,478	08/01/2024.	
12667F	VD	4	CWALT INC 2004-J10.....		12/28/2015.	PRINCIPAL RECEIPT.....		101,656	101,656	100,131	100,530			1,125		1,125		101,656				4,453	10/25/2019.	
29364L	AT	9	ENTERGY GULF STS INC.....		09/14/2015.	PIERPONT SECURITIES.....		1,000,000	1,000,000	1,000,000	1,000,000					0		1,000,000				64,547	03/01/2035.	
26884A	BA	0	ERP OPER LTD PARTNERSHIP.....		05/14/2015.	PIERPONT SECURITIES.....		1,985,600	2,000,000	1,976,170	1,979,640			800		800		1,980,440		5,160	5,160	35,667	04/15/2023.	
369604	BG	7	GENERAL ELECTRIC CO.....		12/14/2015.	RAYMOND JAMES.....		1,557,390	1,500,000	1,485,915	1,486,892			1,173		1,173		1,488,065		69,325	69,325	64,125	03/11/2024.	
459200	HU	8	IBM CORP.....		05/19/2015.	DEUTSCHE BANK.....		2,050,000	2,000,000	2,016,240	2,015,100			(542)		(542)		2,014,558		35,442	35,442	56,389	02/12/2024.	
46625H	HS	2	JPMORGAN CHASE.....		07/27/2015.	RAYMOND JAMES.....		1,613,745	1,500,000	1,630,845	1,622,362			(11,745)		(11,745)		1,610,617		3,128	3,128	67,467	07/22/2020.	
502413	BA	4	L-3 COMMUNICATIONS CORP.....		10/06/2015.	RBC CAPITAL MARKETS.....		53,064	50,000	53,868	53,433			(406)		(406)		53,027		37	37	2,846	02/15/2021.	
585055	BC	9	MEDTRONIC INC.....		04/20/2015.	CREDIT SUISSE.....		1,071,050	1,000,000	1,014,580	1,014,364			(418)		(418)		1,013,946		57,104	57,104	21,951	03/15/2024.	
590218	AF	0	ML MTG INV TR 2006-F1.....		12/28/2015.	VARIOUS.....		13,009	13,152	13,103	12,394	717		49		766		13,160		(151)		539	04/25/2036.	
631005	BB	0	NARRAGANSETT ELEC CO.....		11/16/2015.	PIERPONT SECURITIES.....		536,145	500,000	511,860	507,294			(1,118)		(1,118)		506,176		29,969	29,969	26,574	03/15/2020.	
713448	BY	3	PEPSICO INC.....		12/16/2015.	WELLS FARGO SECURITIES, LLC.....		1,499,955	1,500,000	1,479,900	1,480,642			2,355		2,355		1,482,997		16,958	16,958	53,396	03/05/2022.	
718546	AC	8	PHILLIPS 66.....		09/14/2015.	PIERPONT SECURITIES.....		1,048,000	1,000,000	1,022,524	1,018,467			(1,568)		(1,568)		1,016,898		31,102	31,102	41,328	04/01/2022.	
74432R	AA	1	PRUDENTIAL FINL INC RETAIL.....		05/12/2015.	Sink PMT @ 100.0000000.....		101,750	101,750	99,541	101,653			97		97		101,750				1,150	05/12/2015.	
744448	CH	2	PUBLIC SERVICE CO COLO.....		06/23/2015.	RAYMOND JAMES.....		1,432,920	1,500,000	1,374,540	1,386,214			5,756		5,756		1,391,970		40,950	40,950	29,271	03/15/2023.	
854502	AD	3	STANLEY BLACK & DECKER INC.....		05/18/2015.	PIERPONT SECURITIES.....		1,499,100	1,500,000	1,488,270	1,488,564			497		497		1,489,060		10,040	10,040	24,167	11/01/2022.	
863667	AF	8	STRYKER CORP.....		07/28/2015.	BAIRD, ROBERT W. & CO.....		1,502,967	1,500,000	1,491,420	1,491,842			429		429		1,492,271		10,696	10,696	36,000	05/15/2024.	
92976G	AA	9	WACHOVIA BK NATL ASSN MTN.....		08/17/2015.	MATURITY.....		1,000,000	1,000,000	1,057,210	1,007,183			(7,183)		(7,183)		1,000,000				50,000	08/15/2015.	
3899999.			Total - Bonds - Industrial and Miscellaneous.....					26,620,801	25,766,558	26,048,417	25,941,535	717	(22,499)	0	(21,782)	0	25,919,751	0	701,050	701,050	848,273	XXX		
Bonds - Hybrid Securities																								
66644P	AA	5	NORTHGROUP PFD CAP CORP.....		09/22/2015.	STIFEL, NICHOLAUS & CO.....		1,023,000	1,000,000	930,000	932,018			379		379		932,397		90,603	90,603	60,237	01/15/2049.	
4899999.			Total - Bonds - Hybrid Securities.....					1,023,000	1,000,000	930,000	932,018	0	379	0	379	0	932,397	0	90,603	90,603	60,237	XXX		
8399997.			Total - Bonds - Part 4.....					69,989,906	67,351,948	69,056,707	68,640,518	717	(257,459)	0	(256,742)	0	68,383,776	0	1,606,130	1,606,130	2,153,008	XXX		
8399998.			Total - Bonds - Summary Item from Part 5.....					10,539,220	10,000,000	10,577,500			(48,864)		(48,864)		10,528,636		10,584	10,584	231,520	XXX		
8399999.			Total - Bonds.....					80,529,126	77,351,948	79,634,207	68,640,518	717	(306,323)	0	(305,606)	0	78,912,412	0	1,616,714	1,616,714	2,384,528	XXX		
Preferred Stocks - Industrial and Miscellaneous																								
902973	86	6	US BANCORP.....		03/10/2015.	WELLS FARGO SECURITIES, LLC.....	1,000,000	810,000	1,000.00	802,500	817,500	(15,000)			(15,000)		802,500		7,500	7,500	8,944	XXX		
8499999.			Total - Preferred Stocks - Industrial and Miscellaneous.....					810,000	XXX	802,500	817,500	(15,000)	0	0	(15,000)	0	802,500	0	7,500	7,500	8,944	XXX		
8999997.			Total - Preferred Stocks - Part 4.....					810,000	XXX	802,500	817,500	(15,000)	0	0	(15,000)	0	802,500	0	7,500	7,500	8,944	XXX		
8999999.			Total - Preferred Stocks.....					810,000	XXX	802,500	817,500	(15,000)	0	0	(15,000)	0	802,500	0	7,500	7,500	8,944	XXX		
9899999.			Total - Preferred and Common Stocks.....					810,000	XXX	802,500	817,500	(15,000)	0	0	(15,000)	0	802,500	0	7,500	7,500	8,944	XXX		
9999999.			Total - Bonds, Preferred and Common Stocks.....					81,339,126	XXX	80,436,707	69,458,018	(14,283)	(306,323)	0	(320,606)	0	79,714,912	0	1,624,214	1,624,214	2,393,472	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
				F or e i g n	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	12	13	14	15	16					
CUSIP Identification	Description												Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	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																						
3130A5	P4	5	FEDERAL HOME LOAN BANK.....	..	07/29/2015	RAYMOND JAMES.....	09/21/2015	RAYMOND JAMES.....	1,000,000	1,007,700	1,014,420	1,007,550	.....	.....(150)	.....	.....(150)	.....	.....	.....6,870	6,870	6,597	3,167
927781	TM	6	VIRGINIA COLLEGE BLDG AUTH VA REV.....	..	03/23/2015	RAYMOND JAMES.....	11/16/2015	BAIRD, ROBERT W. & CO.....	2,000,000	2,271,400	2,234,800	2,236,972	.....	.....(34,428)	.....	.....(34,428)	.....	.....	.....(2,172)	(2,172)	84,211	16,194
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....								3,000,000	3,279,100	3,249,220	3,244,522	0	(34,578)	0	(34,578)	0	0	4,698	4,698	90,808	19,361
Bonds - Industrial and Miscellaneous																						
06051G	EH	8	BANK OF AMERICA CORP.....	..	07/28/2015	DEUTSCHE BANK.....	12/14/2015	DEUTSCHE BANK.....	1,500,000	1,647,270	1,638,000	1,638,444	.....	.....(8,826)	.....	.....(8,826)	.....	.....	.....(444)	(444)	44,583	16,250
30161M	AH	6	EXELON GENERATION CO LLC.....	..	03/12/2015	RAYMOND JAMES.....	06/23/2015	PIERPONT SECURITIES.....	2,000,000	2,085,000	2,080,600	2,080,854	.....	.....(4,146)	.....	.....(4,146)	.....	.....	.....(254)	(254)	58,889	36,000
370334	BT	0	GENERAL MLS INC.....	..	10/22/2015	RAYMOND JAMES.....	12/14/2015	DEUTSCHE BANK.....	1,500,000	1,545,600	1,545,000	1,544,882	.....	.....(718)	.....	.....(718)	.....	.....	.....118	118	18,554	10,950
68389X	AX	3	ORACLE CORP.....	..	03/19/2015	PIERPONT SECURITIES.....	05/05/2015	PIERPONT SECURITIES.....	1,000,000	1,014,500	1,013,900	1,014,110	.....	.....(390)	.....	.....(390)	.....	.....	.....(210)	(210)	13,125	10,375
94974B	GM	6	WELLS FARGO & COMPANY.....	..	07/31/2015	PIERPONT SECURITIES.....	10/06/2015	DEUTSCHE BANK.....	1,000,000	1,006,030	1,012,500	1,005,824	.....	.....(206)	.....	.....(206)	.....	.....	.....6,676	6,676	5,561	939
3899999.	Total - Bonds - Industrial and Miscellaneous.....								7,000,000	7,298,400	7,290,000	7,284,114	0	(14,286)	0	(14,286)	0	0	5,886	5,886	140,712	74,514
8399998.	Total - Bonds.....								10,000,000	10,577,500	10,539,220	10,528,636	0	(48,864)	0	(48,864)	0	0	10,584	10,584	231,520	93,875
9999999.	Total - Bonds, Preferred and Common Stocks.....								10,577,500	10,577,500	10,539,220	10,528,636	0	(48,864)	0	(48,864)	0	0	10,584	10,584	231,520	93,875

Sch. D - Pt. 6 - Sn. 1
NONE

Sch. D - Pt. 6 - Sn. 2
NONE

Sch. DA - Pt. 1
NONE

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

American Commerce Insurance Company
SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Bank of America.....	100 Federal Street, Boston, MA 02110.....	.....	.....	.....	.....(7,749,842)	XXX
The Bank of New York Mellon.....	One Wall Street, NY, New York 10286.....	0.010	41	.....	.....108,234	XXX
Deutsche Bank.....	60 Wall Street, New York, NY 10005.....	.....	.....	.....	.....1,273,380	XXX
JPMorgan Chase.....	100 E.Broad St, Columbus, OH 43215.....	.....	.....	.....	.....115,651	XXX
MM: BlackRock 11.....	One Financial Center, Boston, MA 02111.....	0.010	.....	.....	.....343	XXX
MM: Fed Govn't Oblig.....	5800 Corporate Drive, Pittsburgh, PA 15237-7000.....	0.020	.....	.....	.....5,562	XXX
MM: Fidelity Govn't 057.....	500 Salem Street, Smithfield, RI 02917.....	0.020	449	.....	.....	XXX
MM: Fidelity Govn't 2642.....	500 Salem Street, Smithfield, RI 02917.....	0.100	290	.....	.....10,832,643	XXX
The Northern Trust Company.....	50 South LaSalle Street, Chicago, IL 60675.....	.....	.....	.....	.....164,432	XXX
0199999. Total - Open Depositories.....	XXX	XXX	780	0	4,750,403	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	780	0	4,750,403	XXX
0599999. Total Cash.....	XXX	XXX	780	0	4,750,403	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	7,023,013	4. April.....	(2,105,805)	7. July.....	1,469,688	10. October.....	(75,466)
2. February.....	(321,501)	5. May.....	(1,012,450)	8. August.....	(1,510,376)	11. November.....	1,697,270
3. March.....	(2,039,281)	6. June.....	1,764,244	9. September.....	(3,147,505)	12. December.....	4,750,403

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

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
States, Etc.							
1.	Alabama.....AL						
2.	Alaska.....AK						
3.	Arizona.....AZ						
4.	Arkansas.....AR	B.	PROPERTY & CASUALTY.....			149,612	159,587
5.	California.....CA						
6.	Colorado.....CO						
7.	Connecticut.....CT						
8.	Delaware.....DE						
9.	District of Columbia.....DC						
10.	Florida.....FL						
11.	Georgia.....GA	B.	PROPERTY & CASUALTY.....			35,312	35,245
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.	PROPERTY & CASUALTY.....			204,721	205,218
23.	Michigan.....MI						
24.	Minnesota.....MN						
25.	Mississippi.....MS						
26.	Missouri.....MO						
27.	Montana.....MT						
28.	Nebraska.....NE						
29.	Nevada.....NV	B.	PROPERTY & CASUALTY.....			252,231	251,747
30.	New Hampshire.....NH	B.	PROPERTY & CASUALTY.....			504,461	503,495
31.	New Jersey.....NJ						
32.	New Mexico.....NM	B.	PROPERTY & CASUALTY.....			445,277	448,358
33.	New York.....NY						
34.	North Carolina.....NC	B.	PROPERTY & CASUALTY.....			408,962	410,436
35.	North Dakota.....ND						
36.	Ohio.....OH	B.	PROPERTY & CASUALTY.....	3,727,237	3,903,937		
37.	Oklahoma.....OK						
38.	Oregon.....OR						
39.	Pennsylvania.....PA						
40.	Rhode Island.....RI						
41.	South Carolina.....SC						
42.	South Dakota.....SD						
43.	Tennessee.....TN						
44.	Texas.....TX						
45.	Utah.....UT						
46.	Vermont.....VT						
47.	Virginia.....VA						
48.	Washington.....WA						
49.	West Virginia.....WV						
50.	Wisconsin.....WI						
51.	Wyoming.....WY						
52.	American Samoa.....AS						
53.	Guam.....GU						
54.	Puerto Rico.....PR						
55.	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	3,727,237	3,903,937	2,000,576	2,014,086
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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