



ANNUAL STATEMENT
For the Year Ended December 31, 2015
OF THE CONDITION AND AFFAIRS OF THE
WESTERN RESERVE MUTUAL CASUALTY COMPANY

NAIC Group Code	0207	0207	NAIC Company Code	26131	Employer's ID Number	34-0613930
	(Current Period)	(Prior Period)				
Organized under the Laws of	Ohio			State of Domicile or Port of Entry		Ohio
Country of Domicile	United States					
Incorporated/Organized	06/29/1937			Commenced Business		07/30/1937
Statutory Home Office	1685 Cleveland Road			Wooster, OH, US 44691-0036		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	1685 Cleveland Road			Wooster, OH, US 44691-0036		330-262-9060
	(Street and Number)			(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)
Mail Address	1685 Cleveland Road			Wooster, OH, US 44691-0036		
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	1685 Cleveland Road			Wooster, OH, US 44691-0036		330-262-9060
	(Street and Number)			(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)
Internet Web Site Address	www.wrg-ins.com					
Statutory Statement Contact	Joseph Earl Wilford			330-262-9060-2437		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	joe_wilford@wrg-ins.com			330-264-7822		
	(E-Mail Address)			(Fax Number)		

OFFICERS

Name	Title	Name	Title
KEVIN W. DAY	PRESIDENT AND SECRETARY - CHIEF EXECUTIVE OFFICER	MICHAEL A. SHUTT	VICE PRESIDENT AND TREASURER -CHIEF FINANCIAL OFFICER

OTHER OFFICERS

GREGORY A. BRUNN	VICE PRESIDENT-CHIEF MARKETING & UNDERWRITING OFFICER	GARY W. GWINN	VICE PRESIDENT-CHIEF CLAIMS OFFICER
GREGORY J. OWEN	VICE PRESIDENT-CHIEF INFORMATION OFFICER		

DIRECTORS OR TRUSTEES

KEVIN W. DAY	JEFFREY P. HASTINGS	RONALD E. HOLTMAN	JOHN P. MURPHY
C. MICHAEL REARDON	EDDIE L. STEINER	FLOYD A. TROUTEN III	KENNETH L. VAGNINI

State ofOhio.....
County ofWayne.....

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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.

KEVIN W. DAY PRESIDENT AND SECRETARY -CHIEF EXECUTIVE OFFICER	MICHAEL A. SHUTT VICE PRESIDENT AND TREASURER -CHIEF FINANCIAL OFFICER	a. Is this an original filing? b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached	Yes [X] No []
Subscribed and sworn to before me this 26th day of February, 2016			

Lauresa Durham, Notary Public
July 30, 2016

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	7,621,041	5.083	7,621,041		7,621,041	5.093
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	1,171,338	0.781	1,171,338		1,171,338	0.783
1.22 Issued by U.S. government sponsored agencies	496,435	0.331	496,435		496,435	0.332
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	995,205	0.664	995,205		995,205	0.665
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	10,212,286	6.811	10,212,286		10,212,286	6.825
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	26,323,491	17.556	26,323,491		26,323,491	17.591
1.43 Revenue and assessment obligations	14,061,363	9.378	14,061,363		14,061,363	9.397
1.44 Industrial development and similar obligations		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	86,634	0.058	86,634		86,634	0.058
1.512 Issued or guaranteed by FNMA and FHLMC	2,664,392	1.777	2,664,392		2,664,392	1.781
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	2,416,799	1.612	2,416,799		2,416,799	1.615
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0	0.000
1.523 All other		0.000			0	0.000
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	27,175,252	18.124	27,175,252		27,175,252	18.160
2.2 Unaffiliated non-U.S. securities (including Canada)	4,656,244	3.105	4,656,244		4,656,244	3.112
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	17,453,963	11.641	17,453,963		17,453,963	11.664
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated	34,406,503	22.947	34,406,503		34,406,503	22.993
3.4 Other equity securities:						
3.41 Affiliated	296,327	0.198			0	0.000
3.42 Unaffiliated	115,248	0.077	115,248		115,248	0.077
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company	7,115,080	4.745	7,115,080		7,115,080	4.755
5.2 Property held for production of income (including \$of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	(13,711,856)	(9.145)	(13,711,856)		(13,711,856)	(9.163)
11. Other invested assets	6,380,912	4.256	6,380,912		6,380,912	4.264
12. Total invested assets	149,936,657	100.000	149,640,330	0	149,640,330	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		7,337,621
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	.0	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	.0	.0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....	.0	
3.2	Totals, Part 3, Column 11.....	.0	.0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		.0
5.	Deduct amounts received on disposals, Part 3, Column 15.....		.0
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....	.0	
6.2	Totals, Part 3, Column 13.....	.0	.0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....	.0	
7.2	Totals, Part 3, Column 10.....	.0	.0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....	222,541	
8.2	Totals, Part 3, Column 9.....	.0	222,541
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		7,115,080
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10).....		7,115,080

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		.0
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	.0	
2.2	Additional investment made after acquisition (Part 2, Column 8)	.0	.0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....	.0	
3.2	Totals, Part 3, Column 11	.0	.0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9	.0	
5.2	Totals, Part 3, Column 8	.0	.0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		.0
7.	Deduct amounts received on disposals, Part 3, Column 15.....		.0
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	.0	
9.2	Totals, Part 3, Column 13	.0	.0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11	.0	
10.2	Totals, Part 3, Column 10	.0	.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 of mortgages owned 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.....		5,530,377
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)	2,680,000	
2.2 Additional investment made after acquisition (Part 2, Column 9)	0	2,680,000
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....	0	
3.2 Totals, Part 3, Column 12.....	0	0
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13	(305,842)	
5.2 Totals, Part 3, Column 9	0	(305,842)
6. Total gain (loss) on disposals, Part 3, Column 19.....		0
7. Deduct amounts received on disposals, Part 3, Column 16.....		544,028
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17.....	0	
9.2 Totals, Part 3, Column 14.....	0	0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15	0	
10.2 Totals, Part 3, Column 11.....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		7,360,507
12. Deduct total nonadmitted amounts.....		979,596
13. Statement value at end of current period (Line 11 minus Line 12).....		6,380,911

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		147,701,244
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		36,054,113
3. Accrual of discount.....		63,590
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	8,740	
4.2 Part 2, Section 1, Column 15.....	0	
4.3 Part 2, Section 2, Column 13.....	(902,117)	
4.4 Part 4, Column 11.....	(2,775,132)	(3,668,509)
5. Total gain (loss) on disposals, Part 4, Column 19.....		2,777,382
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		28,242,420
7. Deduct amortization of premium.....		526,586
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15.....	0	
8.2 Part 2, Section 1, Column 19.....	0	
8.3 Part 2, Section 2, Column 16.....	0	
8.4 Part 4, Column 15.....	0	0
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14.....	0	
9.2 Part 2, Section 1, Column 17.....	0	
9.3 Part 2, Section 2, Column 14.....	4,003,436	
9.4 Part 4, Column 13.....	2,859	4,006,295
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		150,152,519
11. Deduct total nonadmitted amounts.....		296,328
12. Statement value at end of current period (Line 10 minus Line 11).....		149,856,191

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	9,364,495	9,653,841	8,780,649	8,610,689
	2. Canada	596,240	642,773	591,300	600,000
	3. Other Countries	398,965	433,098	397,740	400,000
	4. Totals	10,359,700	10,729,712	9,769,689	9,610,689
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	10,212,286	10,713,026	10,378,946	9,900,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	26,323,491	27,171,386	26,686,820	24,730,000
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	19,153,507	19,602,373	19,425,243	18,024,490
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	27,175,252	27,664,800	27,388,873	26,644,000
	9. Canada				
	10. Other Countries	4,656,244	4,893,035	4,777,289	4,579,000
	11. Totals	31,831,495	32,557,835	32,166,161	31,223,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	97,880,478	100,774,332	98,426,860	93,488,179
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	51,835,149	51,835,149	32,539,234	
	21. Canada	132,432	132,432	132,432	
	22. Other Countries	8,132	8,132	7,939	
	23. Totals	51,975,714	51,975,714	32,679,605	
Parent, Subsidiaries and Affiliates	24. Totals	296,327	296,327	76,000	
	25. Total Common Stocks	52,272,041	52,272,041	32,755,605	
	26. Total Stocks	52,272,041	52,272,041	32,755,605	
	27. Total Bonds and Stocks	150,152,520	153,046,373	131,182,465	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE WESTERN RESERVE MUTUAL CASUALTY COMPANY

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 Col. 6 as a % of Line 9.7	8 Total from Col. 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	4,709,443	4,423,570	2,040,578	173,072	71,982	11,418,643	11.4	19,240,805	18.8	10,933,162	485,481
1.2 NAIC 2						0	0.0	0	0.0		
1.3 NAIC 3						0	0.0	0	0.0		
1.4 NAIC 4						0	0.0	0	0.0		
1.5 NAIC 5						0	0.0	0	0.0		
1.6 NAIC 6						0	0.0	0	0.0		
1.7 Totals	4,709,443	4,423,570	2,040,578	173,072	71,982	11,418,643	11.4	19,240,805	18.8	10,933,162	485,481
2. All Other Governments											
2.1 NAIC 1		995,205				995,205	1.0	994,073	1.0	995,205	
2.2 NAIC 2						0	0.0	0	0.0		
2.3 NAIC 3						0	0.0	0	0.0		
2.4 NAIC 4						0	0.0	0	0.0		
2.5 NAIC 5						0	0.0	0	0.0		
2.6 NAIC 6						0	0.0	0	0.0		
2.7 Totals	0	995,205	0	0	0	995,205	1.0	994,073	1.0	995,205	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1	1,301,553	6,755,126	2,155,608			10,212,286	10.2	9,387,787	9.2	10,212,286	
3.2 NAIC 2						0	0.0	0	0.0		
3.3 NAIC 3						0	0.0	0	0.0		
3.4 NAIC 4						0	0.0	0	0.0		
3.5 NAIC 5						0	0.0	0	0.0		
3.6 NAIC 6						0	0.0	0	0.0		
3.7 Totals	1,301,553	6,755,126	2,155,608	0	0	10,212,286	10.2	9,387,787	9.2	10,212,286	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1	1,902,488	11,028,073	13,094,422			26,024,983	26.0	21,237,696	20.8	26,024,982	
4.2 NAIC 2						0	0.0	0	0.0		
4.3 NAIC 3						0	0.0	0	0.0		
4.4 NAIC 4						0	0.0	0	0.0		
4.5 NAIC 5						0	0.0	0	0.0		
4.6 NAIC 6						0	0.0	0	0.0		
4.7 Totals	1,902,488	11,028,073	13,094,422	0	0	26,024,983	26.0	21,237,696	20.8	26,024,982	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	1,349,016	7,316,697	10,311,809	325,700	148,793	19,452,015	19.5	17,920,295	17.5	19,452,015	
5.2 NAIC 2						0	0.0	0	0.0		
5.3 NAIC 3						0	0.0	0	0.0		
5.4 NAIC 4						0	0.0	0	0.0		
5.5 NAIC 5						0	0.0	0	0.0		
5.6 NAIC 6						0	0.0	0	0.0		
5.7 Totals	1,349,016	7,316,697	10,311,809	325,700	148,793	19,452,015	19.5	17,920,295	17.5	19,452,015	0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE WESTERN RESERVE MUTUAL CASUALTY COMPANY

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 Col. 6 as a % of Line 9.7	8 Total from Col. 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	1,400,234	10,883,065	15,626,301			27,909,600	27.9	30,910,541	30.2	26,046,399	1,863,201
6.2 NAIC 2		1,498,448	2,423,447			3,921,895	3.9	1,700,731	1.7	3,405,235	516,660
6.3 NAIC 3						0	0.0	826,936	0.8		
6.4 NAIC 4						0	0.0	0	0.0		
6.5 NAIC 5						0	0.0	0	0.0		
6.6 NAIC 6						0	0.0	0	0.0		
6.7 Totals	1,400,234	12,381,513	18,049,748	0	0	31,831,495	31.9	33,438,208	32.7	29,451,635	2,379,860
7. Hybrid Securities											
7.1 NAIC 1						0	0.0	0	0.0		
7.2 NAIC 2						0	0.0	0	0.0		
7.3 NAIC 3						0	0.0	0	0.0		
7.4 NAIC 4						0	0.0	0	0.0		
7.5 NAIC 5						0	0.0	0	0.0		
7.6 NAIC 6						0	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	0.0		
8.2 NAIC 2						0	0.0	0	0.0		
8.3 NAIC 3						0	0.0	0	0.0		
8.4 NAIC 4						0	0.0	0	0.0		
8.5 NAIC 5						0	0.0	0	0.0		
8.6 NAIC 6						0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE WESTERN RESERVE MUTUAL CASUALTY COMPANY

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 Col. 6 as a % of Line 9.7	8 Total from Col. 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) 10,662,733	41,401,736	43,228,717	498,772	220,774	96,012,732	96.1	XXX	XXX	93,664,050	2,348,682
9.2 NAIC 2	(d) 0	1,498,448	2,423,447	0	0	3,921,895	3.9	XXX	XXX	3,405,235	516,660
9.3 NAIC 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.7 Totals	10,662,733	42,900,184	45,652,165	498,772	220,774	99,934,627	100.0	XXX	XXX	97,069,285	2,865,342
9.8 Line 9.7 as a % of Col. 6	11.0	43.0	46.0	1.0	0.2	100.0	XXX	XXX	XXX	97.0	3.0
10. Total Bonds Prior Year											
10.1 NAIC 1	15,610,373	40,144,433	41,762,497	1,938,638	235,255	XXX	XXX	99,691,196	97.5	96,806,758	2,884,441
10.2 NAIC 2	370,000	321,972	1,008,759	0	0	XXX	XXX	1,700,731	1.7	1,700,731	0
10.3 NAIC 3	0	826,936	0	0	0	XXX	XXX	826,936	0.8	826,936	0
10.4 NAIC 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.7 Totals	15,980,373	41,293,341	42,771,256	1,938,638	235,255	XXX	XXX	102,218,863	100.0	99,334,425	2,884,440
10.8 Line 10.7 as a % of Col. 8	15.6	40.4	41.8	1.9	0.2	XXX	XXX	100.0	XXX	97.2	2.8
11. Total Publicly Traded Bonds											
11.1 NAIC 1	10,124,615	40,313,717	42,710,682	366,242	148,793	93,664,050	93.7	96,806,757	94.7	93,664,050	XXX
11.2 NAIC 2		1,498,448	1,906,787			3,405,235	3.4	1,700,731	1.7	3,405,235	XXX
11.3 NAIC 3						0	0.0	826,936	0.8	0	XXX
11.4 NAIC 4						0	0.0	0	0.0	0	XXX
11.5 NAIC 5						0	0.0	0	0.0	0	XXX
11.6 NAIC 6						0	0.0	0	0.0	0	XXX
11.7 Totals	10,124,615	41,812,165	44,617,470	366,242	148,793	97,069,285	97.1	99,334,424	97.2	97,069,285	XXX
11.8 Line 11.7 as a % of Col. 6	10.0	43.0	46.0	0.4	0.2	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	10.0	42.0	45.0	0.4	0.1	97.0	XXX	XXX	XXX	97.0	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	538,117	1,088,018	518,035	132,530	71,982	2,348,682	2.4	2,884,441	2.8	XXX	2,348,682
12.2 NAIC 2			516,660			516,660	0.5	0	0.0	XXX	516,660
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	538,117	1,088,018	1,034,695	132,530	71,982	2,865,342	2.9	2,884,441	2.8	XXX	2,865,342
12.8 Line 12.7 as a % of Col. 6	19.0	38.0	36.0	5.0	3.0	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	1.0	1.0	1.0	0.1	0.1	3.0	XXX	XXX	XXX	XXX	3.0

(a) Includes \$ 2,463,811 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE WESTERN RESERVE MUTUAL CASUALTY COMPANY

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	2	3	4	5	6	7	8	9	10	11
		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	Col. 6 as a % of Line 9.5	Total from Col 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.1	Issuer Obligations	4,433,458	3,613,621	1,628,111			9,675,190	9.7	17,659,115	17.3	9,675,190	
1.2	Residential Mortgage-Backed Securities	60,301	180,779	126,524	132,530	71,982	572,116	0.6	118,515	0.1	86,634	485,481
1.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
1.4	Other Loan-Backed and Structured Securities	215,683	629,170	285,943	40,542		1,171,338	1.2	1,463,177	1.4	1,171,338	
1.5	Totals	4,709,443	4,423,570	2,040,578	173,072	71,982	11,418,644	11.5	19,240,807	18.8	10,933,162	485,481
2. All Other Governments												
2.1	Issuer Obligations		995,205				995,205	1.0	994,072	1.0	995,205	
2.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
2.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
2.4	Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
2.5	Totals	0	995,205	0	0	0	995,205	1.0	994,072	1.0	995,205	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1	Issuer Obligations	1,301,553	6,755,126	2,155,608			10,212,287	10.2	9,387,787	9.2	10,212,286	
3.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
3.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
3.4	Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
3.5	Totals	1,301,553	6,755,126	2,155,608	0	0	10,212,287	10.2	9,387,787	9.2	10,212,286	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	Issuer Obligations	1,902,488	11,028,073	13,094,422			26,024,983	26.0	21,237,696	20.8	26,024,982	
4.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
4.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
4.4	Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
4.5	Totals	1,902,488	11,028,073	13,094,422	0	0	26,024,983	26.0	21,237,696	20.8	26,024,982	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	Issuer Obligations	496,435	4,954,175	9,405,696			14,856,306	14.9	13,062,554	12.8	14,856,306	
5.2	Residential Mortgage-Backed Securities	666,253	1,701,379	847,664	325,700	148,793	3,689,789	3.7	3,896,658	3.8	3,689,789	
5.3	Commercial Mortgage-Backed Securities	186,327	661,143	58,450			905,920	0.9	961,085	0.9	905,920	
5.4	Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
5.5	Totals	1,349,016	7,316,697	10,311,810	325,700	148,793	19,452,015	19.5	17,920,297	17.5	19,452,015	0
6. Industrial and Miscellaneous												
6.1	Issuer Obligations	1,400,234	12,381,513	18,049,748			31,831,495	31.7	33,438,208	32.7	29,451,635	2,379,860
6.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
6.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
6.4	Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
6.5	Totals	1,400,234	12,381,513	18,049,748	0	0	31,831,495	31.7	33,438,208	32.7	29,451,635	2,379,860
7. Hybrid Securities												
7.1	Issuer Obligations						0	0.0	0	0.0		
7.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
7.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
7.4	Other Loan-Backed and Structured Securities						0	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	0.0		
8.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
8.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
8.4	Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
8.5	Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE WESTERN RESERVE MUTUAL CASUALTY COMPANY

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

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues											
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	9,534,168	39,727,713	44,333,585	0	0	93,595,466	93.5	XXX	XXX	91,215,604	2,379,860
9.2 Residential Mortgage-Backed Securities	726,554	1,882,158	974,188	458,230	220,775	4,261,905	4.3	XXX	XXX	3,776,423	485,481
9.3 Commercial Mortgage-Backed Securities	186,327	661,143	58,450	0	0	905,920	0.9	XXX	XXX	905,920	0
9.4 Other Loan-Backed and Structured Securities	215,683	629,170	285,943	40,542	0	1,171,338	1.2	XXX	XXX	1,171,338	0
9.5 Totals	10,662,734	42,900,184	45,652,166	498,772	220,775	99,934,629	99.9	XXX	XXX	97,069,285	2,865,341
9.6 Lines 9.5 as a % Col. 6	10.7	42.9	45.7	0.5	0.2	100.0	XXX	XXX	XXX	97.1	2.9
10. Total Bonds Prior Year											
10.1 Issuer Obligations	14,802,412	38,068,089	41,343,954	1,514,268	50,709	XXX	XXX	95,779,432	93.7	92,894,991	2,884,440
10.2 Residential Mortgage-Backed Securities	750,786	1,854,603	854,529	370,709	184,546	XXX	XXX	4,015,173	3.9	4,015,174	0
10.3 Commercial Mortgage-Backed Securities	171,048	607,132	182,905	0	0	XXX	XXX	961,085	0.9	961,084	0
10.4 Other Loan-Backed and Structured Securities	256,128	763,519	389,869	53,661	0	XXX	XXX	1,463,177	1.4	1,463,176	0
10.5 Totals	15,980,374	41,293,343	42,771,257	1,938,638	235,255	XXX	XXX	102,218,867	100.0	99,334,425	2,884,440
10.6 Line 10.5 as a % of Col. 8	15.6	40.4	41.8	1.9	0.2	XXX	XXX	100.0	XXX	97.2	2.8
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	9,034,175	38,767,456	43,413,973			91,215,604	91.3	92,894,990	90.9	91,215,604	XXX
11.2 Residential Mortgage-Backed Securities	688,430	1,754,396	859,104	325,700	148,793	3,776,423	3.8	4,015,173	3.9	3,776,423	XXX
11.3 Commercial Mortgage-Backed Securities	186,327	661,143	58,450			905,920	0.9	961,085	0.9	905,920	XXX
11.4 Other Loan-Backed and Structured Securities	215,683	629,170	285,943	40,542		1,171,338	1.2	1,463,177	1.4	1,171,338	XXX
11.5 Totals	10,124,615	41,812,165	44,617,470	366,242	148,793	97,069,285	97.1	99,334,425	97.2	97,069,285	XXX
11.6 Line 11.5 as a % of Col. 6	10.4	43.1	46.0	0.4	0.2	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	10.1	41.8	44.6	0.4	0.1	97.1	XXX	XXX	XXX	97.1	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	499,992	960,257	919,611			2,379,860	2.4	2,884,441	2.8	XXX	2,379,860
12.2 Residential Mortgage-Backed Securities	38,125	127,762	115,084	132,530	71,982	485,481	0.5	0	0.0	XXX	485,481
12.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	XXX	0
12.5 Totals	538,117	1,088,018	1,034,695	132,530	71,982	2,865,342	2.9	2,884,441	2.8	XXX	2,865,342
12.6 Line 12.5 as a % of Col. 6	19.0	38.0	36.0	5.0	3.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	1.0	1.0	1.0	0.1	0.1	3.0	XXX	XXX	XXX	XXX	3.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	6,902,324	6,902,324	0	0	0
2. Cost of short-term investments acquired	40,838,505	40,838,505			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	45,686,680	45,686,680			
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)	2,054,149	2,054,149	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	2,054,149	2,054,149	0	0	0

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

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

Schedule E - Verification Between Yrs

NONE

EO1

EO1

EO1

EO1

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE WESTERN RESERVE MUTUAL CASUALTY COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book / Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Fixed or Variable Interest Rate Investments that have the Underlying Characteristics of: Other Fixed Income Instruments - Unaffiliated																			
...000000-00-0...	#1251 Associates LLC.....		Wooster.....	OH.....	#1251 Associates LLC.....		..05/06/2010.....		..268,893.....	..268,893.....	..268,893.....						..1,447.....		..48,300.....
...000000-00-0...	Voldico / Encore.....		Wooster.....	OH.....	Voldico / Encore.....		..10/31/2010.....		..596,803.....	..596,803.....	..596,803.....						..38,659.....		..100,000.....
...000000-00-0...	The Allen Thomas Group.....		Medina.....	OH.....	The Allen Thomas Group.....		..03/15/2013.....		..80,450.....	..80,450.....	..80,450.....						..5,536.....		..100,000.....
...000000-00-0...	The Vaugh Insurance Agency.....		Orrville.....	OH.....	Agency.....		..09/04/2013.....		..33,449.....	..33,449.....	..33,449.....						..2,849.....		..100,000.....
...000000-00-0...	Voldico Properties.....		Wooster.....	OH.....	Voldico Properties.....		..09/04/2013.....		..0.....										
1199999 - Fixed or Variable Interest Rate Investments that have the Underlying Characteristics of: Other Fixed Income Instruments - Unaffiliated									979,595	979,595	979,595	0	0	0	0	0	48,491	0	XXX
Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of: Other - Unaffiliated																			
..G2926*-10-0...	Eaton Vance Inst'l Senior Loan Fd.....			KY.....	Eaton Vance.....		..12/23/2015.....		..6,680,000.....	..6,380,912.....	..6,380,912.....	..(305,842).....					..224,177.....		
2199999 - Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of: Other - Unaffiliated									6,680,000	6,380,912	6,380,912	(305,842)	0	0	0	0	224,177	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE WESTERN RESERVE MUTUAL CASUALTY COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of: Other - Unaffiliated										
G2926*-10-0...	Eaton Vance Inst'l Senior Loan Fd.		KY	Eaton Vance	12/23/2015		2,680,000			
2199999 - Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of: Other - Unaffiliated										
								0	0	XXX
4499999 – Subtotals - Unaffiliated							2,680,000	0	0	XXX
4599999 – Subtotals - Affiliated							0	0	0	XXX
4699999 Totals							2,680,000	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE WESTERN RESERVE MUTUAL CASUALTY COMPANY

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjuste d Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Fixed or Variable Interest Rate Investments that have the Underlying Characteristics of: Other Fixed Income Instruments - Unaffiliated																			
000000-00-0.....	#1251 Associates LLC.....	Wooster.....	OH.....	Principal Payment.....	..05/26/2010..	..12/31/2015..	272,599	.....	.....	.....	.....	.....0	.....	.....268,893	3,706	.....	.....	.....0	20
000000-00-0.....	Voldico / Encore.....	Wooster.....	OH.....	Principal Payment.....	..10/31/2010..	..12/31/2015..	898,863	.....	.....	.....	.....	.....0	.....	.....596,804	302,060	.....	.....	.....0	1,321
000000-00-0.....	The Allen Thomas Group.....	Medina.....	OH.....	Principal Payment.....	..03/15/2013..	..12/31/2015..	103,399	.....	.....	.....	.....	.....0	.....	.....80,450	22,949	.....	.....	.....0	120
000000-00-0.....	The Vaugh Insurance Agency.....	Orrville.....	OH.....	Principal Payment.....	..09/04/2013..	..12/31/2015..	82,648	.....	.....	.....	.....	.....0	.....	.....33,449	49,199	.....	.....	.....0	256
000000-00-0.....	Voldico Properties.....	Wooster.....	OH.....	Principal Payment.....	..09/04/2013..	..12/31/2015..	166,114	.....	.....	.....	.....	.....0	.....	.....0	166,114	.....	.....	.....0	6,459
1199999 - Fixed or Variable Interest Rate Investments that have the Underlying Characteristics of: Other Fixed Income Instruments - Unaffiliated							1,523,623	0	0	0	0	0	0	979,596	544,028	0	0	0	8,176
4499999 – Subtotals - Unaffiliated							1,523,623	0	0	0	0	0	0	979,596	544,028	0	0	0	8,176
4599999 – Subtotals - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
4699999 Totals							1,523,623	0	0	0	0	0	0	979,596	544,028	0	0	0	8,176

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE WESTERN RESERVE MUTUAL CASUALTY COMPANY

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 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
Bonds - U.S. Governments - Issuer Obligations																					
912810-FR-4.	U S Treasury Inflation Note.....	SD			1	1,006,055		143,4430		1,290,987		900,000		1,130,832		1,935		465		0	
912828-FL-9.	U S Treasury Inflation Note.....				1	1,016,249		119,6670		1,196,669		1,000,000		1,177,692		2,010		14		0	
912828-GD-6.	U S Treasury Inflation Note.....				1	1,002,096		120,8500		1,208,502		1,000,000		1,177,478		2,000		1,773		0	
912828-HN-3.	U S Treasury Inflation Note.....				1	480,123		117,0800		585,401		500,000		557,140		965		4,949		0	
912828-LA-6.	U S Treasury Inflation Note.....				1	503,326		118,1140		590,570		500,000		558,179		950		(333)		0	
912828-UH-1.	U S Treasury Inflation Note.....				1	479,661		98,7940		493,968		500,000		497,279		880		2,481		0	
912828-EW-6.	U S Treasury Note.....				1	379,094		100,4720		401,888		400,000		399,662		0		4,500		0	
912828-FF-2.	U S Treasury Note.....				1	399,000		101,6990		406,797		400,000		399,953		0		122		0	
912828-KZ-2.	U S Treasury Note.....				1	419,948		101,2970		405,188		400,000		402,003		0		(3,961)		0	
912828-QT-0.	U S Treasury Note.....	SD			1	533,623		102,9300		514,648		500,000		516,717		0		(6,576)		0	
912828-RE-2.	U S Treasury Note.....	SD			1	806,500		100,6640		805,313		800,000		804,106		0		(1,503)		0	
0199999 - Bonds - U.S. Governments - Issuer Obligations						7,025,675	XXX	7,899,931	6,900,000	7,621,041	8,740	91	0	0	XXX	XXX	XXX	61,952	179,739	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
30250R-AA-2.	FDIC 2011IO-R1 TR CTF CI 1-A 144A.....				1	485,481		100,7040		488,898		485,481		485,481		0		0		0	
36295P-GH-0.	GNMA Pool #676872.....				1	86,903		104,9590		90,421		86,149		86,634		0		(59)		0	
0299999 - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						572,384	XXX	579,319	571,630	572,115	0	(59)	0	0	XXX	XXX	XXX	1,207	14,558	XXX	XXX
Bonds - U.S. Governments - Other Loan-Backed and Structured Securities																					
83162C-VD-2.	SBA SBAP 2012-20K CL 1 CMO.....				1	320,109		98,5690		312,791		317,332		319,872		0		(67)		0	
831641-ES-0.	SBA SBIC 2010-10A 1 CMO.....					209,516		104,6610		201,175		192,216		204,203		0		(2,340)		0	
831641-EZ-4.	SBA SBIC 2013-10B CL1.....				1	510,492		104,7180		512,222		489,143		505,378		0		(2,470)		0	
83162C-PP-2.	U S Small Business Admin-DCPC CMO.....				1	142,473		105,7240		148,403		140,368		141,885		0		(106)		0	
0499999 - Bonds - U.S. Governments - Other Loan-Backed and Structured Securities						1,182,590	XXX	1,174,591	1,139,059	1,171,338	0	(4,983)	0	0	XXX	XXX	XXX	9,820	39,793	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						8,780,649	XXX	9,653,841	8,610,689	9,364,494	8,740	(4,951)	0	0	XXX	XXX	XXX	72,979	234,090	XXX	XXX
Bonds - All Other Governments - Issuer Obligations																					
683234-BD-3.	Province of Ontario.....				1FE	591,300		107,1290		642,773		600,000		596,240		0		903		0	
500769-DP-6.	Kreditanstalt fuer Wiederaufbau.....		R		1FE	397,740		108,2740		433,097		400,000		398,965		0		229		0	
0699999 - Bonds - All Other Governments - Issuer Obligations						989,040	XXX	1,075,870	1,000,000	995,205	0	1,132	0	0	XXX	XXX	XXX	12,444	40,000	XXX	XXX
1099999 - Bonds - All Other Governments - Subtotals - All Other Governments						989,040	XXX	1,075,870	1,000,000	995,205	0	1,132	0	0	XXX	XXX	XXX	12,444	40,000	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
011770-S3-9.	Alaska St Ser A.....				1FE	534,420		107,6170		538,085		500,000		510,559		0		(3,863)		0	
207726-4V-7.	Connecticut St.....				1FE	509,280		109,5260		547,630		500,000		504,760		0		(841)		0	
246380-4D-8.	Delaware St Ser D.....			1	1FE	406,024		109,1040		436,416		400,000		402,587		0		(620)		0	
373384-JH-0.	Georgia St Ser B.....				1FE	542,930		108,7730		543,865		500,000		514,358		0		(4,509)		0	
419780-4B-4.	Hawaii St Ser DI GO UT.....			1	1FE	543,800		100,7290		503,645		500,000		501,058		0		(6,176)		0	
56052A-SE-7.	Maine St FSA.....				1FE	305,133		101,6490		304,947		300,000		300,288		0		(599)		0	
574192-P4-6.	Maryland St St Loc Facs Ser A.....			1	1FE	424,340		103,9820		415,928		400,000		403,945		0		(3,267)		0	
574192-SB-2.	Maryland State.....				1FE	199,190		109,3500		218,700		200,000		199,572		0		73		0	
594610-6Y-8.	Michigan St.....				1FE	430,984		108,8430		435,372		400,000		416,493		0		(3,527)		0	
644682-XQ-4.	New Hampshire St Cap Impt UT GO.....				1FE	508,845		100,5210		502,605		500,000		500,207		0		(1,209)		0	
677520-D3-9.	Ohio St GO Highway IMPT BDS.....				1FE	496,565		103,6700		518,350		500,000		499,420		0		417		0	
677520-J3-3.	Ohio St Infrastructure Impt.....																				
677520-J3-3.	2008A.....	SD			1FE	497,035		109,4930		547,465		500,000		499,061		0		323		0	
68608K-ZU-5.	Oregon St Board Ed Ser B.....				1FE	605,826		111,1440		666,864		600,000		603,267		0		(505)		0	
68608K-F4-5.	Oregon St Txb1-A1t Energy Ser B GO.....				1FE	200,000		108,4340		216,868		200,000		200,000		0		0		0	
70914P-AP-7.	Pennsylvania St First Ser A.....			1	1FE	702,471		106,1440		743,008		700,000		700,554		0		(283)		0	
341530-BM-7.	State of Florida Brd of Edu.....				1FE	617,500		125,4990		627,495		500,000		616,004		0		(1,496)		0	
880541-PQ-4.	Tennessee St Rfdg Ser B.....			1	1FE	394,680		104,7480		418,992		400,000		397,285		0		542		0	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE WESTERN RESERVE MUTUAL CASUALTY COMPANY

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 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
880541-JR-9.	Tennessee St Series A			1	1FE	495,005	102.0250	510,125	500,000	498,491	.0	529	0	.0	3.500	3.620	MS	5,833	17,500	08/21/2008	09/01/2018
882723-F4-6.	Texas St College Student Ln				1FE	737,700	122.9750	737,850	600,000	736,765	.0	(935)	0	.0	5.000	2.332	FA	1,333	.0	12/07/2015	08/01/2025
	Texas St Rfdg Public Finance																				
882722-JV-4.	Ser A				1FE	500,000	107.3520	536,760	500,000	500,000	.0	0	0	.0	3.500	3.500	AO	4,375	17,500	08/13/2009	10/01/2020
917542-QT-2.	Utah St Series B				1FE	302,634	105.6200	316,860	300,000	301,317	.0	(268)	0	.0	3.289	3.183	JJ	4,934	9,867	10/04/2010	07/01/2020
	Washington St Mtr Vhcl Fuel																				
93974C-EX-4.	Tax D				1FE	424,584	106.2990	425,196	400,000	406,295	.0	(2,876)	0	.0	4.000	3.213	FA	6,667	16,000	01/07/2009	02/01/2018
1199999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						10,378,946	XXX	10,713,026	9,900,000	10,212,286	0	(29,090)	0	0	XXX	XXX	XXX	111,516	356,433	XXX	XXX
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						10,378,946	XXX	10,713,026	9,900,000	10,212,286	0	(29,090)	0	0	XXX	XXX	XXX	111,516	356,433	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
005482-R7-1.	Adams & Arapahoe Cntys JSD CO				1FE	498,705	106.6580	533,290	500,000	499,679	.0	157	0	.0	4.375	4.410	JD	1,823	21,875	12/10/2008	12/01/2017
006449-EQ-1.	Adams CO 12 Five Star Schs				1FE	594,275	115.1400	575,700	500,000	562,728	.0	(8,307)	0	.0	4.000	2.055	JD	889	20,000	02/03/2012	12/15/2022
	Anchorage AK Gen'l Purpose																				
033161-2C-3.	Ser A			1	1FE	607,870	124.5590	622,795	500,000	606,545	.0	(1,325)	0	.0	5.000	2.504	MS	2,917	.0	11/12/2015	09/01/2026
037015-KA-1.	Anthony Wayne OH LSD				1FE	461,852	106.2500	494,062	465,000	463,020	.0	298	0	.0	3.250	3.330	JD	1,259	15,112	11/17/2011	12/01/2021
041796-LS-0.	Arlington Tx Public Imp GO				1FE	424,571	125.1120	437,892	350,000	420,751	.0	(3,820)	0	.0	5.000	2.611	FA	6,611	2,819	05/27/2015	08/15/2025
052023-DN-5.	Aurora OH CSD Impt Bds 09			1	1FE	199,512	101.3370	202,674	200,000	199,835	.0	52	0	.0	4.250	4.280	JD	708	8,500	12/12/2008	12/01/2018
	Austin TX Indpt School																				
052430-EV-3.	District				1FE	307,380	105.9000	317,700	300,000	303,217	.0	(831)	0	.0	3.682	3.362	FA	4,602	11,046	08/13/2010	08/01/2019
067203-FA-2.	Barberton OH City Schl Dst GO				1FE	366,012	123.4180	370,254	300,000	359,672	.0	(5,905)	0	.0	5.000	2.498	JD	1,250	13,542	12/04/2014	12/01/2024
101421-B2-0.	Boulder CO Open Space GO				1FE	504,940	102.2120	511,060	500,000	500,392	.0	(610)	0	.0	4.000	3.871	FA	7,556	20,000	05/30/2007	08/15/2016
124511-JU-1.	Byron Center MI Public Schls			1	1FE	196,510	105.6610	211,322	200,000	198,078	.0	323	0	.0	3.250	3.449	MN	1,083	6,500	10/14/2010	05/01/2021
	Cedar Rapids IA Urban Rwnl																				
150528-MW-4.	Ser C			1	1FE	201,182	100.0390	200,078	200,000	200,981	.0	(201)	0	.0	3.100	2.981	JD	517	6,200	01/07/2015	06/01/2025
157447-KW-2.	Chagrin Falls OH Vlg Sch Dist			1	1FE	300,000	98.4630	295,389	300,000	300,000	.0	0	0	.0	2.600	2.600	JD	650	7,800	10/26/2012	12/01/2022
	Cincinnati Addl Muni Income																				
172217-BK-6.	Tax -B				1FE	508,145	103.1570	515,785	500,000	500,929	.0	(975)	0	.0	4.250	4.042	JD	1,771	21,250	06/06/2007	12/01/2016
678519-SQ-3.	City of Oklahoma City OK				1FE	463,080	117.4720	469,888	400,000	458,089	.0	(4,991)	0	.0	4.000	2.239	MS	5,333	7,822	02/13/2015	03/01/2025
718814-N8-5.	City of Phoenix AZ GO				1FE	448,736	116.3010	465,204	400,000	441,945	.0	(4,353)	0	.0	4.000	2.616	JJ	8,000	16,311	06/05/2014	07/01/2024
812626-4T-3.	City of Seattle WA GO			1	1FE	494,204	124.9960	499,984	400,000	488,776	.0	(5,428)	0	.0	5.000	2.358	JD	1,667	10,556	05/07/2015	12/01/2025
957178-SM-9.	City of Westbrook ME				1FE	244,278	125.3150	250,630	200,000	243,807	.0	(471)	0	.0	5.000	2.468	AO	833	.0	11/18/2015	10/15/2025
	College Station TX ISD Sch																				
194475-RC-5.	Bldg				1FE	480,096	122.9260	491,704	400,000	463,394	.0	(8,732)	0	.0	5.000	2.398	FA	7,556	30,000	01/22/2014	08/15/2022
	Columbus OH CSD Sch																				
199507-P9-9.	Facilities			1	1FE	246,080	109.2380	256,709	235,000	239,201	.0	(1,139)	0	.0	4.000	3.441	JD	783	9,400	05/13/2009	12/01/2019
89453P-NR-6.	County of Travis TX				1FE	417,676	108.3050	433,220	400,000	414,973	.0	(1,634)	0	.0	3.000	2.491	MS	4,000	16,533	04/29/2014	03/01/2024
	Dakota Valley SD Schl																				
23426P-FJ-6.	District GO			1	1FE	212,662	108.8640	217,728	200,000	209,049	.0	(2,408)	0	.0	4.000	2.652	JJ	3,689	8,000	06/27/2014	07/15/2024
235631-AR-9.	Dalton OH LSD			1	1FE	212,208	108.1670	216,334	200,000	206,746	.0	(1,346)	0	.0	4.000	3.203	FA	3,333	8,000	09/21/2011	08/01/2022
	Delaware OH Gen Inc Tax Spl																				
246203-AM-5.	Obli			1	1FE	302,703	109.0530	327,159	300,000	301,184	.0	(275)	0	.0	4.000	3.890	JD	1,000	12,000	12/01/2009	12/01/2021
25009X-FN-0.	Des Moines IA Series A			1	1FE	315,000	104.7100	329,836	315,000	315,000	.0	0	0	.0	3.000	3.000	JD	787	9,450	12/05/2013	06/01/2022
256435-HH-4.	Dodge County NE Sch Dist #1				1FE	400,000	99.6860	398,744	400,000	400,000	.0	0	0	.0	1.680	1.680	JD	299	6,720	05/16/2013	12/15/2018
259309-XR-8.	Douglas Cnty School Dist NE				1FE	410,960	106.7020	426,808	400,000	407,269	.0	(1,018)	0	.0	3.000	2.691	JD	533	12,000	03/27/2012	06/15/2022
26371G-MF-4.	Dublin OH CSD Ref Bnds 2007B				1FE	204,782	103.0470	206,094	200,000	200,551	.0	(580)	0	.0	4.000	3.692	JD	667	8,000	09/13/2007	12/01/2016
287299-HD-6.	Elk Grove Village IL			1	1FE	408,332	100.2550	401,020	400,000	400,000	.0	(1,158)	0	.0	4.250	3.952	JJ	8,500	17,000	09/26/2007	10/01/2017
303820-4F-8.	Fairfax County VA				1FE	327,204	110.9210	332,763	300,000	315,488	.0	(2,391)	0	.0	4.500	3.501	AO	3,375	13,500	09/24/2010	10/01/2021
	Goose Creek TX Consldt Indep																				
382604-H6-6.	SD			1	1FE	458,296	114.4970	457,988	400,000	453,239	.0	(5,057)	0	.0	4.000	2.202	FA	6,044	8,000	02/24/2015	02/15/2025
388046-JM-7.	Grant Cnty WA Sch Dist #161			1	1FE	482,800	121.5790	486,316	400,000	480,076	.0	(2,724)	0	.0	5.000	2.591	JD	1,667	5,000	08/20/2015	12/01/2026
	Granville OH Exempted Vlg SD																				
388568-HY-6.	GO				1FE	296,527	122.5240	306,310	250,000	293,656	.0	(2,871)	0	.0	5.000	2.776	JD	1,042	3,056	04/29/2015	12/01/2024
393190-FS-7.	Green OH LSD Summit Cnty				1FE	304,515	102.4360	307,308	300,000	300,615	.0	(650)	0	.0	3.500	3.271	JD	875	10,500	06/12/2009	12/01/2016
406036-GJ-6.	Hal1 Cnty NE Sch Dist #2 Ser 2012				1FE	319,863	107.2950	321,885	300,000	312,543	.0	(1,947)	0	.0	3.000	2.246	JD	400	9,000	02/14/2012	12/15/2021

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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 F o r e i g n	5 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
CUSIP Identification	Description	Code																				
425506-X7-2	Hennepin Cnty MN Ser D		1	1FE		510,120	108.5190	542,595	500,000	504,460	0	(1,027)	0	0	4.450	4.201	JD	1,854	22,250	11/19/2009	12/01/2020	
432841-MK-7	Hilton Head Island Town SC		1	1FE		409,668	102.1360	408,544	400,000	404,506	0	(965)	0	0	4.700	4.401	MS	6,267	18,800	01/21/2010	03/01/2021	
442331-SP-0	Houston TX Pub Impt Ser B		1	1FE		404,504	109.4160	437,664	400,000	402,251	0	(481)	0	0	4.611	4.462	MS	6,148	18,444	11/19/2010	03/01/2021	
443525-AT-7	Huber Heights OH CSD			1FE		298,478	105.5190	311,281	295,000	296,207	0	(386)	0	0	3.750	3.601	JD	922	11,062	07/09/2009	12/01/2018	
462602-ML-4	Iowa Valley IA Community College		1	1FE		470,000	101.1110	475,222	470,000	470,000	0	0	0	0	3.000	3.000	JD	1,175	14,100	06/12/2014	06/01/2023	
478449-6F-3	Johnson Cnty KS Ser B			1FE		508,750	103.3830	516,915	500,000	504,271	0	(813)	0	0	4.375	4.172	MS	7,292	21,875	11/20/2009	09/01/2020	
478718-D3-0	Johnson Cnty KS Unif Sch Dist #233			1FE		430,452	101.5320	406,128	400,000	411,423	0	(6,703)	0	0	3.400	1.656	MS	4,533	13,600	02/13/2013	09/01/2017	
479370-XN-3	Johnston IA GO Bonds 2013B		1	1FE		303,564	104.4980	313,494	300,000	302,468	0	(518)	0	0	3.000	2.801	JD	750	9,000	11/07/2013	06/01/2023	
499512-5W-7	Knox Cnty TN Ser A Public Imps		1	1FE		497,075	101.2570	506,285	500,000	497,463	0	312	0	0	2.125	2.200	JD	885	11,540	10/01/2014	06/01/2023	
546585-KF-6	Louisville & Jefferson Cnty KY GO			1FE		458,044	115.9200	463,680	400,000	452,109	0	(5,247)	0	0	4.000	2.358	MN	2,667	14,578	11/13/2014	11/01/2024	
558495-LR-6	Madison WI Met Sch District		1	1FE		410,072	105.7280	422,912	400,000	409,449	0	(623)	0	0	3.000	2.583	MS	4,700	0	07/21/2015	03/01/2025	
577056-HR-8	Mattawan MI CSD			1FE		223,586	113.5120	227,024	200,000	221,688	0	(1,898)	0	0	4.000	2.548	MN	1,333	4,800	03/05/2015	05/01/2024	
592112-QD-1	Met Govt Nashville & Davidson TN			1FE		452,416	116.8260	467,304	400,000	450,338	0	(2,078)	0	0	4.000	2.503	JJ	6,711	0	07/21/2015	07/01/2025	
602245-VK-5	Milwaukee Cnty WI Ser E		1	1FE		201,770	107.0060	214,012	200,000	200,597	0	(213)	0	0	4.625	4.501	FA	3,854	9,250	11/06/2009	08/01/2019	
664214-KM-4	Northeast IA Cmnty Clg District			1FE		405,580	101.2460	404,984	400,000	402,782	0	(1,118)	0	0	2.000	1.705	JD	667	8,000	06/18/2013	06/01/2018	
680616-XQ-7	Olentangy LSD OH			1FE		243,284	114.9220	229,844	200,000	231,569	0	(4,131)	0	0	5.000	2.501	JD	833	10,000	02/06/2013	12/01/2022	
688443-M8-0	Osseo MN Indep Sch Dist #279		1	1FE		434,104	106.9840	427,936	400,000	419,469	0	(7,263)	0	0	4.000	2.056	FA	6,667	16,000	12/18/2013	02/01/2021	
720560-RQ-6	Pierce Cnty WA Sch Dist #400			1FE		508,488	120.9710	483,884	400,000	478,041	0	(10,433)	0	0	5.000	1.969	JD	1,667	20,000	01/10/2013	12/01/2022	
759744-RU-1	Reno County KS		1	1FE		543,445	109.1900	545,950	500,000	527,853	0	(7,181)	0	0	4.000	2.404	MS	6,667	20,000	10/18/2013	09/01/2021	
795676-LQ-6	Salt Lake Cnty UT Ser B		1	1FE		485,723	107.2610	520,216	485,000	485,294	0	(77)	0	0	4.550	4.531	JD	981	22,068	09/23/2009	12/15/2020	
798764-GG-6	San Marcos TX GO 2014A			1FE		489,552	121.9180	487,672	400,000	480,756	0	(8,337)	0	0	5.000	2.395	FA	7,556	13,167	12/11/2014	08/15/2024	
801889-LQ-7	Santa Fe Cnty NM GO			1FE		423,700	107.4790	429,916	400,000	407,085	0	(2,678)	0	0	4.000	3.257	JJ	8,000	16,000	03/11/2009	07/01/2018	
791740-YT-4	St Louis Park MN			1FE		245,419	102.7650	251,774	245,000	245,173	0	(52)	0	0	3.625	3.601	FA	3,700	8,881	12/07/2010	02/01/2019	
899645-QS-7	Tulsa OK		1	1FE		398,236	103.0220	412,088	400,000	399,385	0	169	0	0	4.000	4.050	MN	2,667	16,000	03/28/2008	05/01/2019	
886155-MT-4	Tumwater Thurston County WA SD #33			1FE		341,877	116.3060	348,918	300,000	341,428	0	(449)	0	0	4.000	2.425	JD	1,000	0	11/17/2015	12/01/2025	
915506-LP-2	Upper Arlington OH CSD GO			1FE		246,252	115.6530	231,306	200,000	234,257	0	(4,497)	0	0	5.125	2.421	JD	854	10,250	04/11/2013	12/01/2022	
930863-5H-4	Wake Cnty NC Go Pub Impt Bnds		1	1FE		323,430	107.0040	321,012	300,000	321,259	0	(2,171)	0	0	3.000	2.101	MS	3,000	8,950	01/08/2015	09/01/2025	
940157-QC-7	Washington Subn San Dist MD		1	1FE		497,790	104.9560	524,780	500,000	499,192	0	221	0	0	3.000	3.050	JD	1,250	15,000	01/27/2009	06/01/2019	
945880-EK-4	Wayne County OH		1	1FE		197,926	104.1910	208,382	200,000	198,872	0	208	0	0	3.125	3.250	JD	521	6,250	03/02/2011	12/01/2020	
960028-NK-0	Westerville OH CSD		1	1FE		300,000	100.3810	301,143	300,000	300,000	0	0	0	0	3.040	3.040	JD	760	9,120	08/17/2012	12/01/2022	
960028-MY-1	Westerville OH CSD GO			1FE		298,402	122.4970	306,243	250,000	292,605	0	(3,638)	0	0	5.000	3.000	JD	1,042	12,500	05/22/2014	12/01/2025	
969871-W9-9	Williamson Cnty TN Ser B			1FE		321,440	105.9080	338,906	320,000	320,436	0	(181)	0	0	4.125	4.061	AO	3,300	13,200	11/18/2009	04/01/2018	
981083-QZ-4	Wooster OH		1	1FE		153,815	104.6530	156,980	150,000	151,457	0	(474)	0	0	3.000	2.652	JD	375	4,500	09/29/2010	12/01/2019	
984392-FB-1	Yakima Cnty Sch Dist WA		1	1FE		245,932	123.5880	247,176	200,000	245,695	0	(237)	0	0	5.000	2.398	JD	222	0	12/10/2015	12/01/2026	
984487-NL-8	Yakima Cnty WA School District			1FE		243,064	121.2560	242,512	200,000	238,366	0	(4,364)	0	0	5.000	2.332	JD	833	9,028	12/03/2014	12/01/2023	
985743-NY-5	Yellowstone Cnty MT SD #2			1FE		236,776	122.4750	244,950	200,000	229,897	0	(3,564)	0	0	5.000	2.767	JD	444	10,000	01/15/2014	06/15/2023	
988168-7N-4	Ysleta TX Indep Sch Dist			1FE		255,970	121.3760	242,752	200,000	239,524	0	(5,567)	0	0	5.000	1.819	FA	3,778	10,000	12/28/2012	08/15/2022	
989258-MM-7	Zeeland MI Public Schools GO		1	1FE		348,660	118.6540	355,962	300,000	345,929	0	(2,731)	0	0	5.000	3.099	MN	2,500	6,417	05/07/2015	05/01/2026	
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						26,388,320	XXX	26,869,979	24,430,000	26,024,982	0	(159,502)	0	0	XXX	XXX	XXX	200,394	810,122	XXX	XXX	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						26,388,320	XXX	26,869,979	24,430,000	26,024,982	0	(159,502)	0	0	XXX	XXX	XXX	200,394	810,122	XXX	XXX	
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																						
035361-BC-7	Ankeny IA Cmnty Sch Dist		1	1FE		400,000	103.3070	413,228	400,000	400,000	0	0	0	0	2.250	2.250	JD	750	9,000	10/12/2012	06/01/2021	
121822-AW-0	Burlington KS Envrn Impt Revenue		1	1FE		198,000	104.6710	209,342	200,000	198,433	0	172	0	0	2.950	3.062	JD	492	5,900	06/06/2013	12/01/2023	
135521-AS-1	Canadian Cnty OK Edu Fac Rev		1	1FE		433,916	109.6280	438,512	400,000	422,127	0	(3,539)	0	0	4.000	2.933	MS	5,333	16,000	07/18/2012	09/01/2022	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE WESTERN RESERVE MUTUAL CASUALTY COMPANY

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 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
14739H-BE-0.	Cascade Wtr Alliance WA Rev Cincinnati OH Econ Dev				1FE	205,276	105.3240	210,648	200,000	201,783	.0	(.620)	0	.0	4.448	4.092	MS	2,965	8,896	10/01/2009	09/01/2018
172254-FU-3.	Revenue				1FE	200,000	101.2960	202,592	200,000	200,000	.0	.0	0	.0	2.940	2.940	MN	.980	5,880	05/24/2012	11/01/2022
030843-FP-6.	City of Ames IA Electric Revenue			1	1FE	298,500	100.4690	301,407	300,000	298,508	.0	.8	0	.0	2.250	2.309	JD	.38	.0	12/10/2015	06/01/2025
052414-LQ-0.	City of Austin TX Electric Utility			1	1FE	349,746	115.3240	345,972	300,000	337,828	.0	(7,265)	0	.0	5.000	2.253	MN	1,917	15,000	05/06/2014	11/15/2024
299330-AF-0.	City of Evansville IN				1FE	183,963	119.5400	185,287	155,000	183,767	.0	(196)	0	.0	5.000	2.465	FA	.43	.0	12/09/2015	02/15/2024
517496-FN-0.	City of Las Cruces NM Revnue			1	1FE	484,976	121.7060	486,824	400,000	483,950	.0	(1,026)	0	.0	5.000	2.249	JD	.833	.0	11/20/2015	06/01/2025
551702-BT-9.	City of Lynnwood WA Revnue			1	1FE	493,680	122.6890	490,756	400,000	491,926	.0	(1,754)	0	.0	5.000	2.154	JD	3,500	.0	10/23/2015	12/01/2025
180267-BN-5.	Clarence Cannon MO Whisle Wtr Com				1FE	350,000	99.6040	348,614	350,000	350,000	.0	.0	0	.0	1.698	1.698	MN	.759	5,943	05/09/2013	05/15/2018
18150T-FF-8.	Clark-Pleasant IN Sch Bldg Revenue				1FE	239,616	120.7850	241,570	200,000	233,799	.0	(4,361)	0	.0	5.000	2.378	JJ	4,611	8,083	08/29/2014	01/15/2023
189194-DS-9.	Cloverdale IN Multi-Sch Bldg Corp.			1	1FE	200,000	98.9170	197,834	200,000	200,000	.0	.0	0	.0	2.950	2.950	JJ	2,721	5,900	05/21/2013	07/15/2023
24588T-BB-1.	Delaware Cnty OH San Swr Sys Rev				1FE	223,318	115.0230	230,046	200,000	219,404	.0	(2,177)	0	.0	4.000	2.634	JD	.667	8,000	03/06/2014	12/01/2023
299556-AU-4.	Evansville Vanderburgh IN				1FE	300,000	100.1090	300,327	300,000	300,000	.0	.0	0	.0	2.900	2.900	JJ	4,012	8,700	04/18/2013	01/15/2022
425418-CR-9.	Hendricks Cnty IN Bldg Facs				1FE	241,540	109.3910	246,130	225,000	235,700	.0	(1,600)	0	.0	3.750	2.886	JJ	3,891	8,437	03/14/2012	01/15/2022
438701-ZA-5.	Honolulu City & Cnty HI Rev Indianapolis Multi Sch Bldg				1FE	490,924	124.4410	497,764	400,000	488,225	.0	(2,699)	0	.0	5.000	2.391	JJ	7,722	.0	09/02/2015	07/01/2025
46263R-MU-6.	Rev				1FE	567,285	112.1150	560,575	500,000	562,612	.0	(4,673)	0	.0	4.000	2.447	JJ	9,222	4,944	03/27/2015	01/15/2025
558614-AJ-2.	Madison WI Water Utly Rev				1FE	504,535	103.1070	515,535	500,000	500,577	.0	(555)	0	.0	4.000	3.881	JJ	10,000	20,000	11/07/2007	01/01/2017
57448R-EA-4.	Marysville OH Wstwtr Sys Revunue				1FE	408,333	123.4100	419,594	340,000	403,654	.0	(4,679)	0	.0	5.000	2.631	JD	1,417	10,342	04/02/2015	12/01/2024
57583R-5P-6.	Mass St Dev Agy Harvard Ser B Rev				1FE	512,367	117.5820	499,724	425,000	469,982	.0	(8,701)	0	.0	5.000	2.633	AO	4,486	21,250	11/11/2010	10/15/2020
592190-LJ-9.	Metropolitan Nashville Airport Rev				1FE	228,786	114.4140	228,828	200,000	228,622	.0	(164)	0	.0	4.000	2.313	JJ	.311	.0	12/09/2015	07/01/2025
604115-AT-2.	Minnesota St Pub Facs Auth Rev				1FE	499,580	108.6380	543,190	500,000	499,802	.0	.42	0	.0	4.250	4.260	MS	7,083	21,250	03/23/2010	03/01/2020
623674-CR-7.	Mount Vernon OH Wtrwks Rev				1FE	344,469	107.5790	322,737	300,000	313,937	.0	(7,010)	0	.0	5.000	2.503	JD	1,250	15,000	06/13/2011	12/01/2017
63968A-VF-9.	Nebraska St Pub Pwr Dist Revenue			1	1FE	225,286	108.2390	216,478	200,000	213,283	.0	(6,483)	0	.0	5.000	1.612	JJ	5,000	10,000	02/20/2014	01/01/2022
67756A-4Q-2.	Ohio St Higher Ed Denison U Rev			1	1FE	267,712	118.4510	260,592	220,000	251,656	.0	(4,553)	0	.0	5.000	2.527	MN	1,833	11,000	05/09/2012	11/01/2022
677581-DE-7.	Ohio St Major New St Infra 2008-1				1FE	200,000	110.0980	220,196	200,000	200,000	.0	.0	0	.0	5.250	5.250	JD	.467	10,500	10/22/2008	06/15/2018
681810-KH-9.	Omaha NE San Sewer Revenue				1FE	610,460	123.6920	618,460	500,000	599,452	.0	(9,901)	0	.0	5.000	2.488	MN	3,195	23,681	11/20/2014	11/15/2024
681810-HK-6.	Omaha NE Sntn Swr Revenue				1FE	445,864	112.8260	451,304	400,000	428,417	.0	(4,411)	0	.0	4.000	2.684	MN	2,044	16,000	11/17/2011	11/15/2021
773038-DN-1.	Rockdale Cnty GA Wtr & Sewerage				1FE	450,000	101.9730	458,878	450,000	450,000	.0	.0	0	.0	2.860	2.860	JJ	6,435	12,870	03/12/2013	07/01/2023
796242-RK-3.	San Antonio TX Airport Sys Revenue				1FE	219,216	105.1890	210,378	200,000	209,011	.0	(3,502)	0	.0	3.500	1.653	JJ	3,500	7,000	01/15/2013	07/01/2018
79642B-HS-5.	San Antonio TX Wtr Revenue			1	1FE	452,000	109.5680	438,272	400,000	437,821	.0	(10,633)	0	.0	5.373	2.436	MN	2,746	21,492	08/29/2014	05/15/2024
799204-KV-3.	San Patricio TX Mun Wtrwks Rev			1	1FE	357,000	120.7620	362,286	300,000	353,622	.0	(3,378)	0	.0	5.000	2.750	JJ	7,125	4,792	05/07/2015	07/10/2025
822196-CC-3.	Shelbyville Cntrl Renovation Rev				1FE	587,940	119.6930	598,465	500,000	572,258	.0	(9,192)	0	.0	5.000	2.729	JJ	11,528	25,000	04/11/2014	01/15/2023
880591-DS-8.	Tennessee Valley Auth			1		471,738	103.6590	518,293	500,000	496,435	.0	3,531	0	.0	4.875	5.652	JD	1,083	24,375	08/12/2007	12/15/2016
88283L-EM-4.	Texas Transportation Commission			1	1FE	450,416	105.2440	420,976	400,000	420,152	.0	(15,949)	0	.0	5.000	0.937	AO	5,000	20,000	02/05/2014	04/01/2022
885318-BA-2.	Thornton CO Wtr Enterprise Revenue				1FE	473,916	120.1790	480,716	400,000	457,636	.0	(7,482)	0	.0	5.000	2.702	JD	1,667	20,000	10/15/2013	12/01/2022
889396-MK-0.	Toledo OH Wtrwks Rev Ser B				1FE	250,000	102.2880	255,720	250,000	250,000	.0	.0	0	.0	3.150	3.150	MN	1,006	7,875	01/19/2012	11/15/2021
89952P-DS-1.	Tulsa Cnty OK Broken Arrow Pub Sch				1FE	279,288	111.2780	278,195	250,000	270,484	.0	(2,774)	0	.0	4.000	2.651	MS	3,333	10,000	09/24/2012	09/01/2022

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE WESTERN RESERVE MUTUAL CASUALTY COMPANY

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 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
61212L-MF-3.	University of Montana Revenue.			1.	1FE	400,000	100.5830	402,332	400,000	400,000	0	0	0	0	3.014	3.014	MN	1,541	12,056	05/25/2012	05/15/2023
914641-3L-7.	University of Nebraska Revenue.				1FE	233,946	108.3300	238,326	220,000	232,169	0	(1,305)	0	0	3.000	2.271	MN	843	6,600	08/19/2014	05/15/2024
916277-LL-8.	Upper Occoquan VA Sewage Auth Rev.				1FE	386,120	98.8250	395,300	400,000	389,274	0	1,266	0	0	2.450	2.850	JJ	4,900	9,800	06/14/2013	07/01/2023
2599999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations						15,119,712	XXX	15,262,203	13,785,000	14,856,306	0	(125,563)	0	0	XXX	XXX	XXX	138,249	451,566	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					
3128M1-LA-5.	FHLMC (Gold) Pool #612221			1.		32,053	107.2490	34,376	32,053	32,053	0	0	0	0	5.500	5.385	MON	147	1,776	01/18/2007	06/01/2021
31335H-5P-4.	FHLMC (Gold) Pool #C90854			1.		47,164	110.4820	51,938	47,010	47,124	0	(12)	0	0	5.500	5.302	MON	215	2,599	11/29/2006	09/01/2024
31294K-K5-3.	FHLMC (Gold) Pool #E01216			1.		13,738	102.9090	14,032	13,635	13,633	0	(14)	0	0	5.500	5.231	MON	63	757	02/23/2006	10/01/2017
3128M1-BB-4.	FHLMC (Gold) Pool #G11934			1.		390	100.1200	391	391	392	0	4	0	0	5.500	0.633	MON	2	22	04/04/2006	04/01/2016
3128M1-PA-1.	FHLMC (Gold) Pool #G12317			1.		28,538	107.5940	30,705	28,538	28,538	0	0	0	0	5.500	5.389	MON	131	1,576	05/18/2007	08/01/2021
3128Q0-N9-4.	FHLMC (Gold) Pool #J19416			1.		293,322	103.2400	294,720	285,472	292,523	(401)	0	0	0	3.000	2.323	MON	714	8,598	12/04/2013	06/01/2027
3137AP-BD-1.	FHLMC CMO 4033 EB			1.		324,243	98.4420	319,992	325,055	324,352	40	0	0	0	2.000	2.046	MON	542	6,530	05/10/2012	10/15/2036
31326F-Y9-3.	FHLMC Pool #2B1636			1.		330,098	100.1130	338,077	337,696	330,364	226	0	0	0	2.181	2.347	MON	1,227	7,386	12/10/2013	08/01/2043
3128S2-QQ-7.	FHLMC Pool #T61363			1.		297,043	101.7540	288,892	283,912	296,759	(187)	0	0	0	3.500	2.753	MON	828	10,009	01/10/2013	09/01/2042
31371L-JU-4.	FNMA Gtd Mtg Pool #255075			1.		70,421	111.3400	78,432	70,443	70,370	(12)	0	0	0	5.500	5.383	MON	323	3,880	04/09/2007	02/01/2024
31402R-GM-5.	FNMA Pool #735604			1.		49,071	106.5410	52,118	48,918	48,923	(35)	0	0	0	5.000	4.778	MON	204	2,476	02/20/2008	06/01/2020
3136A1-4P-7.	FNMA CMO FNR 2011-117 CL-MA			1.		263,043	98.9570	259,650	262,387	263,032	(9)	0	0	0	2.000	1.904	MON	437	5,268	06/14/2013	08/25/2040
3136A2-VK-6.	FNMA CMO TR-2011-126			1.		182,658	100.4470	183,474	182,658	182,569	(29)	0	0	0	2.500	2.440	MON	381	4,601	11/29/2011	06/25/2040
31371L-XW-4.	FNMA Gtd Mtg Pool #25549			1.		62,746	111.3400	70,257	63,101	62,781	5	0	0	0	5.500	5.561	MON	289	3,489	01/25/2007	10/01/2024
31416X-HY-9.	FNMA Gtd Mtg Pool #AB2046			1.		249,748	103.3000	262,418	254,035	250,303	185	0	0	0	3.000	3.424	MON	635	7,653	01/24/2011	01/01/2026
31418A-LY-2.	FNMA Gtd Mtg Pool #MA1242			1.		310,423	101.9900	302,967	297,056	310,473	(198)	0	0	0	3.500	2.741	MON	866	10,457	11/14/2012	11/01/2042
31418A-V5-4.	FNMA Gtd Mtg Pool #MA1535			1.		268,080	100.4430	269,435	268,248	268,409	(51)	0	0	0	2.000	1.934	MON	447	5,386	07/25/2013	08/01/2023
31418A-WS-3.	FNMA Gtd Mtg Pool #MA1556			1.		292,623	100.0670	295,032	294,834	293,341	46	0	0	0	2.500	2.620	MON	614	7,410	08/01/2013	08/01/2028
31371K-2X-8.	FNMA Pool #254690			1.		29,922	111.3400	33,546	30,129	29,954	5	0	0	0	5.500	5.602	MON	138	1,669	09/18/2006	04/01/2023
31385W-SB-6.	FNMA Pool #555014			1.		12,949	102.5350	13,154	12,829	12,823	(21)	0	0	0	5.500	5.074	MON	59	715	02/01/2006	11/01/2017
3136AE-Z4-2.	FNMA TR 2013-70 CL-VA			1.		532,743	102.8480	521,205	506,771	531,073	0	(1,670)	0	0	3.000	1.879	MON	1,267	12,685	02/06/2015	08/25/2026
2699999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities						3,691,016	XXX	3,714,811	3,645,171	3,689,789	0	(2,128)	0	0	XXX	XXX	XXX	9,529	104,942	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities																					
31381P-C9-7.	FNMA DUS Pool #466396			1.		275,952	105.1060	289,501	275,436	275,629	0	(161)	0	0	3.500	3.377	MON	804	9,778	06/06/2011	11/01/2020
3136A1-6Y-6.	FNMA REMIC Ser 2011-M8 CL AB			1.		637,063	102.9700	637,265	618,883	630,291	0	(1,860)	0	0	2.905	2.111	MON	1,498	19,472	02/06/2012	08/25/2021
2799999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities						913,015	XXX	926,766	894,319	905,920	0	(2,021)	0	0	XXX	XXX	XXX	2,302	29,250	XXX	XXX
3199999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions						19,723,743	XXX	19,903,780	18,324,490	19,452,015	0	(129,712)	0	0	XXX	XXX	XXX	150,080	585,758	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
282640-GC-2.	Eksporthfinans A/S		R.	2FE		874,720	103.9940	831,952	800,000	816,424	0	(10,511)	0	0	5.500	4.063	JD	611	44,000	11/13/2009	06/26/2017
404280-AK-5.	HSBC Holdings PLC		R.	1FE		534,450	111.1760	555,879	500,000	520,654	0	(3,437)	0	0	5.100	4.217	AO	6,092	25,500	09/15/2011	04/05/2021
63254A-AE-8.	National Australia Bk LT		R.	1FE		398,800	99.6210	398,485	400,000	399,109	0	112	0	0	3.000	3.035	JJ	5,367	12,000	02/28/2013	01/20/2023
66989G-AA-8.	Novartis Securities Invest Ltd		R.	1FE		512,490	109.6380	548,187	500,000	504,622	0	(1,347)	0	0	5.125	4.801	FA	10,036	25,625	05/07/2009	02/10/2019
74977R-CA-0.	Rabobank 144A		R.	1FE		202,986	108.6780	217,356	200,000	201,410	0	(311)	0	0	4.750	4.557	JJ	4,381	9,500	05/25/2010	01/15/2020
822582-AJ-1.	Shell International Finance		R.	1FE		400,248	106.5800	426,320	400,000	400,105	0	(25)	0	0	4.300	4.292	MS	4,730	17,200	09/18/2009	09/22/2019

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE WESTERN RESERVE MUTUAL CASUALTY COMPANY

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 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
856284-M6-8	State Bank India New York NY - CD	\$	R		1FE	225,000	100.6700	226,506	225,000	225,000	0	0	0	0	2.000	2.001	JJ	1,923	4,500	07/15/2013	07/30/2018
85771S-AA-4	Statoil ASA		R		1FE	522,800	109.0970	545,485	500,000	509,405	0	(2,589)	0	0	5.250	4.627	A0	5,542	26,250	03/30/2010	04/15/2019
961214-BK-8	Westpac Banking Corp.		R		1FE	432,800	108.9270	435,708	400,000	417,763	0	(4,184)	0	0	4.875	3.639	MN	2,275	19,500	03/22/2012	11/19/2019
03523T-BP-2	Anheuser-Busch InBev				1FE	404,568	96.2080	384,834	400,000	403,344	0	(468)	0	0	2.500	2.361	JJ	4,611	10,000	04/30/2013	07/15/2022
594185-AQ-3	ATT - Michigan Bell Telephone Automatic Data Processing Inc NT				2FE	523,000	119.5480	478,190	400,000	480,836	0	(11,598)	0	0	7.850	4.045	JJ	14,479	31,400	02/27/2012	01/15/2022
053015-AE-3				1	1FE	403,360	101.9420	407,769	400,000	403,157	0	(203)	0	0	3.375	3.184	MS	3,975	0	09/09/2015	09/15/2025
05379B-AP-2	Avista Corp.				1FE	222,893	109.7470	219,495	200,000	217,836	0	(2,509)	0	0	5.125	3.523	A0	2,562	10,250	12/12/2013	04/01/2022
055482-AJ-2	Baker Hughes Bank of America Corp Ser				1FE	486,936	108.3760	433,506	400,000	441,335	0	(16,635)	0	0	6.000	1.623	JD	2,000	24,000	03/20/2013	06/01/2018
06050W-DN-2	Notes				1FE	400,000	100.7060	402,824	400,000	400,000	0	0	0	0	3.650	3.650	FA	5,516	14,600	08/23/2010	08/15/2016
06406H-BP-3	Bank of New York Mellon				1FE	502,085	108.3240	541,617	500,000	500,942	0	(208)	0	0	4.600	4.548	JJ	10,606	23,000	11/06/2009	01/15/2020
075887-AW-9	Becton Dickinson Berkshire Hathaway Financial Corp.				2FE	281,250	101.3890	304,165	300,000	289,854	0	1,853	0	0	3.250	4.022	MN	1,327	9,750	12/23/2010	11/12/2020
084664-BQ-3					1FE	494,750	109.0730	545,362	500,000	497,068	0	509	0	0	4.250	4.381	JJ	9,799	21,250	01/20/2011	01/15/2021
09247X-AH-4	Blackrock Inc				1FE	500,000	108.0860	540,430	500,000	500,000	0	0	0	0	4.250	4.250	MN	2,184	21,250	06/28/2011	05/24/2021
110122-AW-8	Bristol-Myers Squibb Company				1FE	302,400	102.9500	308,849	300,000	302,046	0	(227)	0	0	3.250	3.151	MN	1,625	9,750	06/05/2014	11/01/2023
12189L-AQ-4	Burlington North Santa FE			1	2FE	421,836	103.8630	415,452	400,000	418,373	0	(2,166)	0	0	3.850	3.151	MS	5,133	15,400	05/20/2014	09/01/2023
141781-BB-9	Cargill Inc 144A			1	1FE	404,528	100.6010	402,404	400,000	402,952	0	(447)	0	0	3.300	3.162	MS	4,400	13,200	04/27/2012	03/01/2022
808513-AD-7	Charles Schwab Corp				1FE	446,000	108.8380	435,350	400,000	435,104	0	(7,202)	0	0	4.450	2.406	JJ	7,862	17,800	06/23/2014	07/22/2020
166751-AJ-6	Chevron Corp Senior Note B/E				1FE	405,352	108.9510	435,805	400,000	401,979	0	(564)	0	0	4.950	4.780	MS	6,490	19,800	03/02/2009	03/03/2019
17275R-AC-6	Cisco Systems Inc GLB				1FE	511,015	100.6380	503,187	500,000	500,241	0	(1,641)	0	0	5.500	5.157	FA	9,854	27,500	08/27/2008	02/22/2016
191216-AR-1	Coca Cola Company				1FE	469,660	104.6780	523,388	500,000	483,514	0	3,016	0	0	3.150	3.899	MN	2,012	15,750	01/19/2011	11/15/2020
19416Q-EG-1	Colgate Palmolive Co				1FE	400,000	103.9510	415,803	400,000	400,000	0	0	0	0	3.250	3.250	MS	3,828	13,000	04/29/2014	03/15/2024
235851-AM-4	Danaher Corp.				1FE	432,000	106.2870	425,148	400,000	426,395	0	(4,428)	0	0	3.900	2.600	JD	347	15,600	09/24/2014	06/23/2021
260003-AM-0	Dover Corp.				1FE	399,308	98.5550	394,220	400,000	399,312	0	4	0	0	3.150	3.170	MN	2,030	0	12/08/2015	11/15/2025
278265-AC-7	Eaton Vance Corp.				1FE	527,250	106.7810	533,903	500,000	506,989	0	(3,688)	0	0	6.500	5.652	A0	8,035	32,500	08/27/2009	10/02/2017
278642-AC-7	EBay Inc Note			1	2FE	385,184	101.6370	406,548	400,000	392,170	0	1,468	0	0	3.250	3.700	A0	2,744	13,000	11/16/2010	10/15/2020
29736R-AE-0	Estee Lauder Co Inc				1FE	387,693	96.7950	387,180	400,000	390,850	0	1,244	0	0	2.350	2.730	FA	3,551	9,400	05/28/2013	08/15/2022
36162P-BG-6	GE Capital Bank Retail - CD	\$			1FE	200,000	101.4170	202,833	200,000	200,000	0	0	0	0	2.950	2.950	A0	1,213	5,900	10/15/2014	10/17/2022
361582-AD-1	Geico Corporation				1FE	527,228	123.0240	492,096	400,000	515,743	0	(11,484)	0	0	7.350	3.028	JJ	13,557	14,700	02/25/2015	07/15/2023
36962G-5J-9	General Electric Cap Corp				1FE	401,204	110.7170	442,867	400,000	400,763	0	(112)	0	0	4.650	4.612	A0	3,823	18,600	10/14/2011	10/17/2021
370334-BM-5	General Mills Inc			1	2FE	402,640	100.0750	400,298	400,000	402,065	0	(327)	0	0	3.150	3.051	JD	560	12,600	03/20/2014	12/15/2021
373298-CF-3	Georgia Pacific Corp Sr Nt 144A				2FE	530,280	126.4610	505,844	400,000	516,660	0	(12,217)	0	0	8.000	3.762	JJ	14,756	32,000	11/19/2014	01/15/2024
375558-AZ-6	GILEAD SCIENCES Inc			1	1FE	399,000	100.8340	403,336	400,000	399,036	0	36	0	0	3.500	3.531	FA	5,833	0	08/05/2015	02/01/2025
377372-AH-0	Glaxosmithkline Cap Inc				1FE	407,652	99.7090	398,836	400,000	405,746	0	(716)	0	0	2.800	2.581	MS	3,204	11,200	04/11/2013	03/18/2023
38143A-XU-4	Goldman Sachs Bank - CD	\$			1FE	245,000	100.7560	246,853	245,000	245,000	0	0	0	0	1.800	1.801	FA	1,849	4,410	07/24/2012	08/01/2017
38141G-VM-3	Goldman Sachs Group Inc				1FE	408,240	102.6380	410,552	400,000	407,801	0	(439)	0	0	4.000	3.721	MS	5,244	8,000	06/16/2015	03/03/2024
38144L-AB-6	Goldman Sachs Group Inc				1FE	221,043	107.0940	214,188	200,000	205,915	0	(3,346)	0	0	6.250	4.392	MS	4,167	12,500	02/02/2011	09/01/2017
44266R-AC-1	Howard Hughes Medical Institute				1FE	395,636	103.8530	415,411	400,000	396,530	0	386	0	0	3.500	3.631	MS	4,667	14,000	08/16/2013	09/01/2023
452308-AP-4	Illinois Tool Works Inc			1	1FE	302,169	102.8530	308,559	300,000	301,642	0	(271)	0	0	3.375	3.265	MS	2,981	10,125	01/09/2014	09/15/2021
458140-AM-2	Intel Corp.				1FE	400,000	98.9330	395,732	400,000	400,000	0	0	0	0	2.700	2.700	JD	480	10,800	12/19/2012	12/15/2022
832696-AB-4	JM Smucker Company				2FE	608,796	102.8860	617,315	600,000	605,513	0	(853)	0	0	3.500	3.325	A0	4,433	21,000	12/16/2011	10/15/2021
478115-AA-6	Johns Hopkins University				1FE	115,680	107.0840	106,013	99,000	109,374	0	(2,826)	0	0	5.250	2.127	JJ	2,599	5,197	09/27/2013	07/01/2019
478160-AQ-7	Johnson & Johnson				1FE	507,300	106.9410	534,704	500,000	501,464	0	(841)	0	0	5.550	5.359	FA	10,483	27,750	08/22/2007	08/15/2017
48125U-UH-3	JPMORGAN CHASE & Co			1	1FE	400,000	99.5110	398,044	400,000	400,000	0	0	0	0	3.000	3.000	FA	4,400	0	08/14/2015	08/19/2025
483050-AA-1	Kaiser Foundation Hospital				1FE	412,428	101.6060	406,425	400,000	412,125	0	(303)	0	0	3.500	2.965	A0	3,500	0	10/29/2015	04/01/2022
494368-BJ-1	Kimberly-Clark Corp				1FE	391,960	96.2830	385,133	400,000	393,850	0	742	0	0	2.400	2.630	JD	800	9,600	05/24/2013	06/01/2023
505588-BJ-1	Laclede Gas Company			1	1FE	407,732	101.2950	405,180	400,000	406,523	0	(774)	0	0	3.400	3.150	FA	5,138	13,600	06/04/2014	08/15/2023
540424-AQ-1	Loews Corp.			1	1FE	399,400	95.2850	381,140	400,000	399,544	0	55	0	0	2.625	2.642	MN	1,342	10,500	05/03/2013	05/15/2023
57636Q-AB-0	Mastercard Inc				1FE	409,040	102.1940	408,776	400,000	407,912	0	(829)	0	0	3.375	3.101	A0	3,375	13,500	08/22/2014	04/01/2024
579780-AH-0	McCormick & Co.			1	1FE	433,284	106.5660	426,263	400,000	422,322	0	(3,868)	0	0	3.900	2.759	JJ	7,193	15,600	02/04/2013	07/15/2021
58013W-EQ-3	McDonald's Corp				1FE	410,760	98.7780	395,110	400,000	406,158	0	(1,750)	0	0	1.875	1.411	MN	.667	7,500	05/03/2013	05/29/2019
58933Y-AF-2	Merck & Company Inc				1FE	404,112	99.5050	398,020	400,000	403,137	0	(379)	0	0	2.800	2.682	MN	1,338	11,200	05/16/2013	05/18/2023

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE WESTERN RESERVE MUTUAL CASUALTY COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing All **PREFERRED STOCKS** Owned December 31 of Current Year[illegible]

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE WESTERN RESERVE MUTUAL CASUALTY COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Industrial and Miscellaneous (Unaffiliated)																	
Y8565J-10-1	Teekay Offshore Partners LP MLP		R	1,255,000	8,132	6,480	8,132	7,939		1,955		(68)	19,168	(19,236)		L	12/22/2015
88579Y-10-1	3M Company			5,500,000	828,520	150,640	828,520	316,470		22,550		(75,240)		(75,240)		L	02/10/2006
002824-10-0	Abbott Labs			10,200,000	458,082	44,910	458,082	180,742		9,792		(1,122)		(1,122)		L	03/23/2004
00287Y-10-9	AbbVie Inc.			8,500,000	503,540	59,240	503,540	162,903		17,170		(52,700)		(52,700)		L	01/01/2013
009158-10-6	Air Products & Chemicals Inc.			1,900,000	247,209	130,110	247,209	162,375	1,539	6,080		(26,828)		(26,828)		L	04/19/2013
025537-10-1	American Electric Power Co.			6,603,000	384,757	58,270	384,757	239,852		14,196		(16,177)		(16,177)		L	05/07/2012
030975-10-6	Amerigas Partners LP MLP			457,000	15,661	34,270	15,661	15,629		1,324		(216)	5,527	(5,742)		L	12/17/2015
03673L-10-3	Antero Midstream Partners LP MLP			1,317,000	30,054	22,820	30,054	29,559		680		(216)	4,538	(4,753)		L	12/23/2015
037833-10-0	Apple Inc.			4,795,000	504,722	105,260	504,722	277,159		9,734		(24,550)		(24,550)		L	11/16/2012
038222-10-5	Applied Material Inc.			12,500,000	233,375	18,670	233,375	126,625		5,000		(78,125)		(78,125)		L	10/19/2004
03957W-10-6	Archrock Inc.			895,000	6,730	7,520	6,730	6,730		386		1,311	10,082	(8,771)		L	12/17/2015
03957U-10-0	Archrock Partners LP			2,536,000	31,218	12,310	31,218	31,087		4,388		6,592		(23,700)		L	12/17/2015
053015-10-3	Automatic Data Processing			16,325,000	1,383,054	84,720	1,383,054	426,392	8,652	31,997		22,039	30,292			L	03/16/2007
07177W-10-3	Baxalta Inc.			4,000,000	156,120	39,030	156,120	43,026		280		113,094		113,094		L	07/01/2015
071813-10-9	Baxter International Inc.			4,000,000	152,600	38,150	152,600	53,014		460	6,700	(97,534)		(97,534)		L	05/29/2003
084670-70-2	Berkshire Hathaway Inc.			7,720,000	1,019,349	132,040	1,019,349	220,968				(139,809)		(139,809)		L	01/12/1999
09247X-10-1	Blackrock Inc.			390,000	132,803	340,520	132,803	69,714		3,401		(6,646)		(6,646)		L	12/29/2011
096627-10-4	Boardwalk Pipeline Partners LP			2,967,000	38,512	12,980	38,512	37,832		634		(583)	5,106	(5,688)		L	12/31/2015
097023-10-5	Boeing Company			3,000,000	433,770	144,590	433,770	110,100		10,920		43,830		43,830		L	12/06/2001
118230-10-1	Buckey Partners LP MLP			3,241,000	213,776	65,960	213,776	210,816		11,737		12,884	39,253	(26,369)		L	12/30/2015
12508E-10-1	CDK Global Inc.			4,613,000	218,979	47,470	218,979	50,916		2,308		30,953		30,953		L	10/01/2014
16411Q-10-1	Cheniere Energy Partners LP			589,000	15,355	26,070	15,355	15,156		409		199	2,665	(2,466)		L	12/31/2015
166764-10-0	Chevron Corporation			10,038,000	903,018	89,960	903,018	260,618		44,388		(223,044)		(223,044)		L	06/06/2005
172062-10-1	Cincinnati Financial			3,151,000	186,445	59,170	186,445	86,993	2,899	7,184		23,128		23,128		L	05/17/2005
17275R-10-2	Cisco Systems			11,790,000	320,157	27,155	320,157	149,893		9,668		(7,781)		(7,781)		L	01/24/2014
189054-10-9	Clorox Co.			25,000	3,171	126,830	3,171	1,059		76		566		566		L	08/14/2003
191216-10-0	Coca-Cola Co.			19,600,000	842,016	42,960	842,016	402,831		25,872		14,504		14,504		L	01/26/2006
194162-10-3	Colgate Palmolive			11,420,000	760,800	66,620	760,800	288,732		17,130		(29,349)		(29,349)		L	10/30/2003
198281-10-7	Columbia Pipeline Partners MLP LP			1,388,000	24,262	17,480	24,262	23,880		458		383	9,683	(9,300)		L	12/31/2015
226344-20-8	Crestwood Equity			254,500	5,289	20,780	5,289	5,233		324		56	4,031	(3,975)		L	12/17/2015
22758A-10-5	CrossAmerica Partners LP Unit Ltd.			1,586,000	41,109	25,920	41,109	40,627		2,697		(3,959)	10,494	(14,453)		L	12/31/2015
126650-10-0	CVS Health Corp.			1,265,000	123,679	97,770	123,679	120,012				3,667		3,667		L	11/27/2015
23311P-10-0	DCP Midstream Partners LP			1,679,000	41,421	24,670	41,421	40,639		2,490		782	12,761	(11,979)		L	12/30/2015
244199-10-5	Deere Co.			1,025,000	78,177	76,270	78,177	79,961	615	2,460		(12,505)		(12,505)		L	12/22/2011
257454-10-8	Dominion Midstream Partners MLP			404,000	12,387	30,660	12,387	12,283		233		(1,549)	1,412	(2,961)		L	12/17/2015
26441C-20-4	Duke Energy Corp.			5,027,950	358,945	71,390	358,945	193,536		16,291		(61,090)		(61,090)		L	10/02/2009
263534-10-9	DuPont (EI) DeNemours			10,000,000	866,000	66,600	866,000	56,325		17,200		(70,382)		(70,382)		L	09/01/1981
29250R-10-6	Enbridge Energy Partners LP MLP			3,083,000	71,125	23,070	71,125	69,587		4,080		1,007	30,942	(29,935)		L	12/31/2015
29273V-10-0	Energy Transfer Equity LP MLP			10,528,000	144,655	13,740	144,655	144,394		9,843		19,893	176,742	(156,849)		L	12/22/2015
29273R-10-9	Energy Transfer Partners LP MLP			9,800,050	330,556	33,730	330,556	324,473		25,157		12,286	206,577	(194,291)		L	12/15/2015
29336U-10-7	Enlink Midstream Partners LP MLP			3,383,000	56,090	16,580	56,090	54,572		3,565		461	27,652	(27,191)		L	12/18/2015
293792-10-7	Enterprise Prods Partners LP MLP			21,556,000	551,402	25,580	551,402	545,470		24,263		29,041	198,051	(169,010)		L	12/18/2015
26885B-10-0	EQT Midstream Partners LP			1,529,000	115,378	75,460	115,378	112,204		1,936	3,370	584	4,426	(3,842)		L	12/31/2015
29476L-10-7	Equity Residential Prop Tr			6,100,000	497,699	81,590	497,699	84,665		13,161	3,370	59,475		59,475		L	11/08/1995
30231G-10-2	Exxon Mobil Corp.			15,417,000	1,201,755	77,950	1,201,755	45,830		44,401		(223,547)		(223,547)		L	12/01/1999
337915-10-2	FirstMerit			18,346,000	342,153	18,650	342,153	31,953		12,108		(4,403)		(4,403)		L	02/17/1999
345370-86-0	Ford Motor Company			7,961,000	112,170	14,090	112,170	120,001		4,777		(7,830)		(7,830)		L	01/22/2015
369604-10-3	General Electric			22,600,000	703,990	31,150	703,990	236,914	5,198	20,792		132,888		132,888		L	03/25/2004
370334-10-4	General Mills			10,600,000	611,196	57,660	611,196	239,686		18,338		45,898		45,898		L	11/14/2003
371927-10-4	Genesis Energy LP MLP			1,730,000	63,560	36,740	63,560	63,040		3,272		5,124	16,091	(10,966)		L	12/17/2015
369550-10-8	Genl Dynamics Corp.			1,900,000	260,984	137,360	260,984	61,934		5,111		(494)		(494)		L	01/27/2003
435763-10-7	Holly Energy Partners LP			822,000	25,597	31,140	25,597	25,296		1,407		2,045	1,843	201		L	12/17/2015
458140-10-0	Intel Corp.			21,100,000	726,895	34,450	726,895	153,236		20,256		(38,824)		(38,824)		L	01/18/2006
459200-10-1	International Business Machines			3,265,000	449,329	137,620	449,329	39,554		16,325		(74,507)		(74,507)		L	02/01/1975
478160-10-4																	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE WESTERN RESERVE MUTUAL CASUALTY COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
709311-10-4	Penntex Midstream Partners MLP			420,000	5,431	12,930	5,431	5,406		130		25	2,542	(2,517)		L	12/17/2015
713448-10-8	PepsiCo Inc.			13,600,000	1,358,912	99,920	1,358,912	426,998	9,554	36,924		72,896		72,896		L	12/30/2003
717081-10-3	Pfizer, Inc.			25,500,000	823,140	32,280	823,140	21,856		28,560		28,815		28,815		L	12/01/1979
718546-10-4	Phillips 66 Com Stk			857,000	70,103	81,800	70,103	66,091		1,188		4,699	155	4,544		L	12/23/2015
718549-20-7	Phillips 66 Partners LP MLP			287,000	17,622	61,400	17,622	352		(457)			1,109	(1,566)		L	12/17/2015
720186-10-5	Piedmont Natural Gas NC			10,050,000	573,051	57,020	573,051	280,805	3,317	13,166		176,981		176,981		L	11/07/2012
726503-10-5	Plains All American Pipeline LP			8,293,000	191,568	23,100	191,568	189,913		15,107		10,459	190,716	(180,257)		L	12/22/2015
72651A-10-8	Plains GP Hldgs LP CL A MLP			2,544,000	24,041	9,450	24,041	23,749		1,896		1,048		(36,383)		L	12/17/2015
729251-10-8	Plum Creek Timber Co Inc.			4,625,000	220,705	47,720	220,705	142,586		8,140		22,801		22,801		L	02/26/2004
693475-10-5	PNC Financial Services			1,533,000	146,110	95,310	146,110	127,171		2,420		11,930		11,930		L	01/22/2015
742718-10-9	Procter & Gamble Co.			8,595,000	682,529	79,410	682,529	411,688		22,625		(100,390)		(100,390)		L	12/29/2011
743315-10-3	Progressive Corp Ohio			4,300,000	136,740	31,800	136,740	63,683		2,951		20,683		20,683		L	08/06/2004
756109-10-4	Realty Income Corp.			3,076,000	158,814	51,630	158,814	119,754	588	6,987		12,058		12,058		L	11/21/2013
762819-10-0	Rice Midstream Partners LP MLP			3,910,000	52,746	13,490	52,746	51,322		1,393		1,113	8,932	(7,819)		L	12/22/2015
806857-10-8	Schlumberger LTD.			9,560,000	666,810	69,750	666,810	73,568	4,780	18,859		(149,710)		(149,710)		L	01/17/1995
81663A-10-5	Semgroup Corp CL A			1,485,000	42,857	28,860	42,857	41,742		1,301		1,627	40,453	(38,826)		L	12/31/2015
822634-10-1	Shell Midstream PA MLP			3,373,000	140,047	41,520	140,047	120,438		2,154		4,208		4,208		L	12/22/2015
842587-10-7	Southern Company			14,300,000	669,097	46,790	669,097	404,589		30,781		(33,176)		(33,176)		L	08/21/2003
847560-10-9	Spectra Energy Corp.			8,992,000	215,268	23,940	215,268	167,301		13,308		(111,141)		(111,141)		L	06/30/2010
849343-10-8	Sprague Resources LP MLP			278,000	5,607	5,607	5,607	5,607		448		(28)	1,017	(1,046)		L	12/17/2015
855244-10-9	Starbucks Corp.			7,618,000	457,309	60,030	457,309	239,057		5,180		136,334		136,334		L	01/29/2015
855707-10-5	State Auto Finl Corp.			600,000	12,354	20,590	12,354	2,657		240		(978)				L	01/28/1993
866142-10-2	Summit Midstream Partners LP			1,770,000	33,152	18,730	33,152	32,480		2,490		4,478		(21,833)		L	12/23/2015
86764L-10-8	Sunoco Logistics Partners LP MLP			1,287,000	33,076	25,700	33,076	32,812		1,680		1,518	18,822	(17,304)		L	12/17/2015
871829-10-7	Sysco Corp.			15,680,000	642,880	41,000	642,880	359,699		18,816		20,541		20,541		L	02/08/2006
874697-10-5	Tallgrass Energy partners LP MLP			1,099,000	45,290	41,210	45,290	44,590		1,682		297	6,278	(5,981)		L	12/22/2015
87611X-10-5	Targa Resources Partners LP MLP			2,594,000	42,879	16,530	42,879	42,530		2,511		349	41,460	(41,111)		L	12/31/2015
Y8564W-10-5	Teekay Long Partners LP MLP			1,488,000	19,567	13,150	19,567	19,525		3,177		(4,050)	32,548	(36,599)		L	12/22/2015
88160T-10-7	Tesoro Logistics LP MLP			2,053,997	103,357	50,320	103,357	101,880		3,717		(37)	9,582	(9,618)		L	12/31/2015
163851-10-8	The Chemours Company			2,000,000	10,720	5,360	10,720	3,018		1,160		7,702		7,702		L	07/01/2015
89353D-10-7	Transcanada Corp.		L	400,000	13,036	32,590	13,036	13,036		230	147		3,546	(3,546)		L	12/17/2015
902973-30-4	U S Bancorp.			5,743,000	245,054	42,670	245,054	239,970		5,067		(9,068)		(9,068)		L	01/22/2015
907818-10-8	Union Pacific Corp.			1,427,000	111,591	78,200	111,591	119,999				(8,408)		(8,408)		L	11/30/2015
911312-10-6	United Parcel Svc CL B			2,632,000	253,277	96,230	253,277	201,008		6,786		(22,311)		(22,311)		L	03/30/2015
913017-10-9	United Technologies			4,600,000	441,922	96,070	441,922	190,647		11,776		(87,078)		(87,078)		L	05/11/2004
90290N-10-9	USA Compression Partners LP			1,151,000	13,225	11,490	13,225	13,225		1,836		2,558	8,903	(6,345)		L	12/23/2015
91914J-10-2	Valero Energy Partners LP MLP			985,000	50,836	51,610	50,836	46,876		792		7,061		(7,061)		L	12/22/2015
92343V-10-4	Verizon Communications			10,710,000	495,016	46,220	495,016	174,005		22,326		(7,165)		(7,165)		L	01/15/2015
Y9384W-10-1	VTTI Energy Partners LP MLP			1,418,000	29,395	20,730	29,395	29,008		1,259		(53)	4,820	(4,873)		L	12/17/2015
384802-10-4	W W Grainger Inc.			488,000	98,864	202,590	98,864	98,864		2,240			21,004	(21,004)		L	01/06/2015
931142-10-3	Wal-Mart Stores			9,240,000	566,412	61,300	566,412	421,272	4,528	18,018		(227,119)		(227,119)		L	10/19/2005
931427-10-8	Walgreen Boots Alliance, Inc.			4,700,000	400,229	85,155	400,229	115,949		6,557		42,089		42,089		L	09/23/2005
949746-10-1	Wells Fargo & Company			5,834,000	317,136	54,360	317,136	239,994		8,605		(198)		(198)		L	01/22/2015
959310-20-5	Western Refining Logistics LP			2,336,000	57,302	24,530	57,302	56,499		2,623		1,285	11,946	(10,660)		L	12/31/2015
960417-10-3	Westlake Chemical Partners LP MLP			683,000	15,149	22,180	15,149	14,992		377		157	836	(679)		L	12/17/2015
969457-10-0	Williams Co Inc.			1,897,000	48,753	25,700	48,753	47,935		3,491		7,154	38,338	(31,184)		L	12/22/2015
96949L-10-5	Williams Partners LP MLP NEW			3,423,998	95,358	27,850	95,358	93,483		5,629		1,875	52,866	(50,990)		L	12/31/2015
61945C-10-3	The Mosaic Company			4,800,000	132,432	27,590	132,432	132,432		5,160		(17,183)	69,505	(86,688)		L	08/12/2013
9099999 - Industrial and Miscellaneous (Unaffiliated)					34,521,751	XXX	34,521,751	15,067,113	52,588	1,050,566	0	(591,806)	1,715,774	(2,307,580)	0	XXX	XXX
Parent, Subsidiaries, and Affiliates																	
000000-00-0	Forward Agencies Inc.			280,000	268,789	959,959	268,789	56,000				(6,755)		(6,755)		L	12/01/1983
000000-00-0	Western Reserve Financial Corp.			40,000	27,539	688,470	27,539	20,000				141		141		L	07/18/1997
9199999 - Parent, Subsidiaries and Affiliates					296,327	XXX	296,328	76,000	0	0	0	(6,614)	0	(6,614)	0	XXX	XXX
Mutual Funds																	
81369Y-80-3	AMEX Technology Select SPDR ETF			5,230,000	224,001	42,830	224,001	109,073		4,004		7,740		7,740		L	08/26/2010
233203-84-3	DFA US Small Cap Portfolio			78,457,050	2,225,042	28,360	2,225,042	2,392,000		25,031		(217,908)		(217,908)		U	08/25/2015
25264S-85-8	Diamond Hill Small Cap FD CI L			72,221,570	2,259,091	31,280	2,259,091	2,392,000		14,518		(132,106)		(132,106)		U	08/25/2015
256206-10-3	Dodge & Cox Intl Stk FD		R	343,287,660	12,523,134	36,480	12,523,134	12,523,134		283,812		27,406	2,266,866	(2,239,460)		U	12/24/2015
413838-20-2	The Oakmark International Fund I		R	3,707,000	79,182	21,360	79,182	79,182		1,840		13,456	20,796	(7,340)		U	10/23/2013
922908-55-3	Vanguard Reit ETF			1,800,000	143,514	79,730	143,514	117,104		5,623		(2,286)				U	12/19/2013
9299999 - Mutual Funds					17,453,963	XXX	17,453,963	17,612,492	0	334,830	0	(303,697)	2,287,662	(2,591,359)	0	XXX	XXX
9799999 Total Common Stocks					52,272,041	XXX	52,272,041	32,755,605	52,588	1,385,395	0	(902,117)	4,003,436	(4,905,553)	0	XXX	XXX
9899999 Total Preferred and Common Stocks					52,272,041	XXX	52,272,041	32,755,605	52,588	1,385,395	0	(902,117)	4,003,436	(4,905,553)	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues

.....5 , the total \$ value (included in Column 8) of all such issues \$

.....17,229,962

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE WESTERN RESERVE MUTUAL CASUALTY COMPANY

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. States, Territories and Possessions (Direct and Guaranteed)								
341530-BM-7	State of Florida Brd of Edu		11/12/2015	Raymond James & Associates, Inc	XXX	617,500	500,000	
882723-F4-6	Texas St College Student Ln		12/07/2015	First Empire Securities Inc	XXX	737,700	600,000	
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						1,355,200	1,100,000	0
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
033161-2C-3	Anchorage AK Gen'l Purpose Ser A		11/12/2015	First Empire Securities Inc	XXX	607,870	500,000	
041796-LS-0	Arlington Tx Public Imp GO		05/27/2015	FTN Financial Capital Markets	XXX	424,571	350,000	
150528-MW-4	Cedar Rapids IA Urban Rnwl Ser C		01/07/2015	D A Davidson & Co	XXX	201,182	200,000	706
030843-FP-6	City of Ames IA Electric Revenu		12/10/2015	Hutchinson, Shockey, Erle	XXX	298,500	300,000	
678519-SQ-3	City of Oklahoma City OK		02/13/2015	Raymond James & Associates, Inc	XXX	463,080	400,000	
812626-4T-3	City of Seattle WA GO		05/07/2015	Raymond James & Associates, Inc	XXX	494,204	400,000	
957178-SM-9	City of Westbrook ME		11/18/2015	Raymond James & Associates, Inc	XXX	244,278	200,000	
382604-H6-6	Goose Creek TX Consldt Indep SD		02/24/2015	Raymond James & Associates, Inc	XXX	458,296	400,000	533
388046-JM-7	Grant Cnty WA Sch Dist #161		08/20/2015	First Empire Securities Inc	XXX	482,800	400,000	
388568-HY-6	Granville OH Exempted Vlg SD GO		04/29/2015	Fifth Third Securities, Inc	XXX	296,528	250,000	
558495-LR-6	Madison WI Met Sch District		07/21/2015	FTN Financial Capital Markets	XXX	410,072	400,000	
577056-HR-8	Mattawan MI CSD		03/05/2015	Fifth Third Securities, Inc	XXX	223,586	200,000	
592112-QD-1	Met Govt Nashville & Davidson TN		07/21/2015	FTN Financial Capital Markets	XXX	452,416	400,000	
886155-MT-4	Tumwater Thurston County WA SD #33		11/17/2015	D A Davidson & Co	XXX	341,877	300,000	
930863-5H-4	Wake Cnty NC Go Pub Impt Bnds		01/08/2015	Raymond James & Associates, Inc	XXX	323,430	300,000	3,250
984392-FB-1	Yakima Cnty Sch Dist WA		12/10/2015	D A Davidson & Co	XXX	245,932	200,000	
989258-MM-7	Zeeland MI Public Schools GO		05/07/2015	Fifth Third Securities, Inc	XXX	348,660	300,000	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						6,317,282	5,500,000	4,489
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
299330-AF-0	City of Evansville IN		12/09/2015	Fifth Third Securities, Inc	XXX	183,963	155,000	
517496-FN-0	City of Las Cruces NM Revenu		11/20/2015	Raymond James & Associates, Inc	XXX	484,976	400,000	
551702-BT-9	City of Lynnwood WA Revenu		10/23/2015	Raymond James & Associates, Inc	XXX	493,680	400,000	
3136AE-Z4-2	FNMA TR 2013-70 CL-VA		02/06/2015	Shay Financial Services, Inc	XXX	568,027	540,335	450
438701-ZA-5	Honolulu City & Cnty HI Rev		09/02/2015	Raymond James & Associates, Inc	XXX	490,924	400,000	1,222
46263R-MU-6	Indianapolis Multi Sch Bldg Rev		03/27/2015	Northern Trust	XXX	567,285	500,000	
57448R-EA-4	Marysville OH Wstvtl Sys Revenu		04/02/2015	Fifth Third Securities, Inc	XXX	408,333	340,000	
592190-LJ-9	Metropolitan Nashville Airport Rev		12/09/2015	Raymond James & Associates, Inc	XXX	228,786	200,000	
799204-KV-3	San Patricio TX Mun Wtrwks Rev		05/07/2015	First Empire Securities Inc	XXX	357,000	300,000	2,375
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						3,782,975	3,235,335	4,048
Bonds - Industrial and Miscellaneous (Unaffiliated)								
053015-AE-3	Automatic Data Processing Inc NT		09/09/2015	First Empire Securities Inc	XXX	403,360	400,000	
260003-AM-0	Dover Corp		12/08/2015	Raymond James & Associates, Inc	XXX	399,308	400,000	1,330
361582-AD-1	Geico Corporation		02/25/2015	D A Davidson & Co	XXX	527,228	400,000	3,838
375558-AZ-6	GILEAD SCIENCES Inc		08/05/2015	First Empire Securities Inc	XXX	399,000	400,000	350
38141G-VM-3	Goldman Sachs Group Inc		06/16/2015	First Empire Securities Inc	XXX	408,240	400,000	4,711
48125U-UH-3	JPMORGAN CHASE & Co		08/14/2015	Shay Financial Services, Inc	XXX	400,000	400,000	
483050-AA-1	Kaiser Foundation Hospital		10/29/2015	D A Davidson & Co	XXX	412,428	400,000	1,244
64952W-BW-2	New York Life Gbl Fdg 144A		01/16/2015	D A Davidson & Co	XXX	402,268	400,000	596
66989H-AJ-7	Novartis Capital Corp		12/16/2015	First Empire Securities Inc	XXX	396,228	400,000	1,033
871829-AZ-0	Sysco Corporation		12/23/2015	Raymond James & Associates, Inc	XXX	408,000	400,000	3,792
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,156,060	4,000,000	16,895
8399997 - Bonds - Subtotals - Bonds - Part 3						15,611,516	13,835,335	25,432
8399998 - Bonds - Summary item from Part 5 for Bonds						500,000	500,000	2,014
8399999 - Bonds - Subtotals - Bonds						16,111,516	14,335,335	27,446
Common Stocks - Industrial and Miscellaneous (Unaffiliated)								
Y8565J-10-1	Teekay Offshore Partners LP MLP	R	12/22/2015	Harvest Investment Manager	486,000	6,767	XXX	
030975-10-6	Amerigas Partners LP MLP		12/17/2015	Harvest Investment Manager	202,000	9,233	XXX	
03673L-10-3	Antero Midstream Partners LP MLP		12/23/2015	Harvest Investment Manager	535,000	13,306	XXX	
03957W-10-6	Archrock Inc		12/17/2015	Harvest Investment Manager	484,000	12,945	XXX	
03957U-10-0	Archrock Partners LP		12/17/2015	Harvest Investment Manager	1,024,000	22,229	XXX	
07177M-10-3	Baxalta Inc		07/01/2015	Stock Spin Off	4,000,000	43,026	XXX	
096627-10-4	Boardwalk Pipeline Partners LP		12/31/2015	Harvest Investment Manager	2,364,000	33,461	XXX	
118230-10-1	Buckey Partners LP MLP		12/30/2015	Harvest Investment Manager	1,358,000	97,677	XXX	
164110-10-1	Cheniere Energy Partners LP		12/31/2015	Harvest Investment Manager	609,000	18,488	XXX	
198281-10-7	Columbia Pipeline Partners MLP LP		12/31/2015	Harvest Investment Manager	1,406,000	34,067	XXX	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE WESTERN RESERVE MUTUAL CASUALTY COMPANY

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
226344-20-8	Crestwood Equity		12/17/2015	VARIOUS	2,426,500	9,542	XXX	
22758A-10-5	CrossAmerica Partners LP Unit Ltd.		12/31/2015	Harvest Investment Manager	807,000	24,177	XXX	
126650-10-0	CVS Health Corp.		11/27/2015	Northern Trust	1,265,000	120,012	XXX	
23311P-10-0	DCP Midstream Partners LP		12/30/2015	Harvest Investment Manager	1,718,000	54,899	XXX	
257454-10-8	Dominion Midstream Partners MLP		12/17/2015	Harvest Investment Manager	153,000	5,577	XXX	
29250R-10-6	Enbridge Energy Partners LP MLP		12/31/2015	Harvest Investment Manager	1,692,000	45,559	XXX	
29273V-10-0	Energy Transfer Equity LP MLP		12/22/2015	Harvest Investment Manager	909,000	44,786	XXX	
29273R-10-9	Energy Transfer Partners LP MLP		12/15/2015	Harvest Investment Manager	5,873,050	269,591	XXX	
29336U-10-7	Enlink Midstream Partners LP MLP		12/18/2015	Harvest Investment Manager	1,904,000	40,375	XXX	
293792-10-7	Enterprise Prods Partners LP MLP		12/18/2015	VARIOUS	9,171,000	273,725	XXX	
26885B-10-0	EQT Midstream Partners LP		12/31/2015	Harvest Investment Manager	1,090,000	80,591	XXX	
345370-86-0	Ford Motor Company		01/22/2015	Northern Trust	7,961,000	120,001	XXX	
371927-10-4	Genesis Energy LP MLP		12/17/2015	Harvest Investment Manager	781,000	34,270	XXX	
435763-10-7	Holly Energy Partners LP		12/17/2015	VARIOUS	309,000	10,052	XXX	
49456B-10-1	Kinder Morgan Inc Del Comm		12/31/2015	Harvest Investment Manager	2,039,000	69,075	XXX	
55608B-10-5	Macquarie Infrastructure Co LLC		12/31/2015	Harvest Investment Manager	768,000	57,039	XXX	
559080-10-6	Magellan Midstream Partners LP MLP		12/31/2015	Harvest Investment Manager	1,503,000	110,360	XXX	
55336V-10-0	MPLX LP Com MLP		12/30/2015	VARIOUS	6,736,530	335,803	XXX	
62913M-10-7	NGL Energy Partners LP		12/17/2015	Harvest Investment Manager	1,474,000	36,887	XXX	
655844-10-8	Norfolk Southern Crp		01/20/2015	Northern Trust	1,931,000	199,963	XXX	
665826-10-3	Northern Tier Energy LP MLP		12/17/2015	Harvest Investment Manager	160,000	3,962	XXX	
67058H-10-2	Nustar Energy LP MLP		12/22/2015	Harvest Investment Manager	872,000	48,992	XXX	
68268N-10-3	Oneok Partners LP MLP		12/17/2015	VARIOUS	1,724,000	56,834	XXX	
69318Q-10-4	PBF Logistics LP MLP		12/31/2015	Harvest Investment Manager	289,000	6,297	XXX	
709311-10-4	Penntex Midstream Partners MLP		12/17/2015	Harvest Investment Manager	434,000	8,228	XXX	
718546-10-4	Phillips 66 Com Stk		12/23/2015	Harvest Investment Manager	469,000	37,928	XXX	
718549-20-7	Phillips 66 Partners LP MLP		12/17/2015	Harvest Investment Manager	106,000	6,771	XXX	
726503-10-5	Plains All American Pipeline LP		12/22/2015	Harvest Investment Manager	4,490,000	176,655	XXX	
72651A-10-8	Plains GP Hldgs LP CL A MLP		12/17/2015	Harvest Investment Manager	893,000	18,026	XXX	
693475-10-5	PNC Financial Services		01/22/2015	Northern Trust	1,377,000	119,949	XXX	
762819-10-0	Rice Midstream Partners LP MLP		12/22/2015	VARIOUS	2,643,000	39,550	XXX	
81663A-10-5	Semgroup Corp CL A		12/31/2015	Harvest Investment Manager	1,008,000	49,653	XXX	
822634-10-1	Shell Midstream PA MLP		12/22/2015	Harvest Investment Manager	848,000	31,628	XXX	
849343-10-8	Sprague Resources LP MLP		12/17/2015	Harvest Investment Manager	100,000	2,490	XXX	
855244-10-9	Starbucks Corp		01/29/2015	Northern Trust	1,359,000	119,952	XXX	
866142-10-2	Summit Midstream Partners LP		12/23/2015	Harvest Investment Manager	1,126,000	30,514	XXX	
86764L-10-8	Sunoco Logistics Partners LP MLP		12/17/2015	Harvest Investment Manager	862,000	32,623	XXX	
874697-10-5	Tallgrass Energy partners LP MLP		12/22/2015	Harvest Investment Manager	852,000	40,242	XXX	
87611X-10-5	Targa Resources Parnters LP MLP		12/31/2015	Harvest Investment Manager	2,611,000	84,690	XXX	
Y8564M-10-5	Teekay Long Partners LP MLP		12/22/2015	Harvest Investment Manager	475,000	12,607	XXX	
88160T-10-7	Tesoro Logistics LP MLP		12/31/2015	Harvest Investment Manager	1,191,477	62,213	XXX	
163851-10-8	The Chemours Company		07/01/2015	Stock Spin Off	2,000,000	3,018	XXX	
89353D-10-7	Transcanada Corp		12/17/2015	Harvest Investment Manager	642,000	27,138	XXX	
902973-30-4	U S Bancorp		01/22/2015	Northern Trust	2,759,000	119,991	XXX	
907818-10-8	Union Pacific Corp		11/30/2015	Northern Trust	1,427,000	119,999	XXX	
911312-10-6	United Parcel Svc CL B		03/30/2015	Northern Trust	1,232,000	119,950	XXX	
90290N-10-9	USA Compression Partners LP		12/23/2015	Harvest Investment Manager	509,000	9,435	XXX	
91914J-10-2	Valero Energy Partners LP MLP		12/22/2015	Harvest Investment Manager	414,000	19,493	XXX	
92343V-10-4	Verizon Communications		01/15/2015	Northern Trust	2,540,000	119,989	XXX	
Y9384M-10-1	VTTI Energy Parnters LP MLP		12/17/2015	Harvest Investment Manager	640,000	15,145	XXX	
384802-10-4	W W Grainger Inc		01/06/2015	Northern Trust	488,000	119,868	XXX	
949746-10-1	Wells Fargo & Company		01/22/2015	Northern Trust	2,234,000	119,982	XXX	
95931Q-20-5	Western Refining Logistics LP		12/31/2015	Harvest Investment Manager	895,000	24,012	XXX	
960417-10-3	Westlake Chemical Partners LP MLP		12/17/2015	Harvest Investment Manager	745,000	17,285	XXX	
969457-10-0	Williams Co Inc		12/22/2015	Harvest Investment Manager	795,000	30,413	XXX	
96949L-10-5	Williams Partners LP MLP NEW		12/31/2015	VARIOUS	4,155,198	191,426	XXX	
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						4,280,431	XXX	0
Common Stocks - Mutual Funds								
233203-84-3	DFA US Small Cap Portfolio		08/25/2015	Northern Trust	44,718,690	1,392,000	XXX	
25264S-85-8	Diamond Hill Small Cap FD Cl I		08/25/2015	Northern Trust	41,979,530	1,392,000	XXX	
256206-10-3	Dodge & Cox Intl Stk FD	.R	12/24/2015	VARIOUS	277,445,970	11,990,000	XXX	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE WESTERN RESERVE MUTUAL CASUALTY COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks **ACQUIRED** During Current Year[illegible]

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE WESTERN RESERVE MUTUAL CASUALTY COMPANY

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 Sign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Governments																				
30250R-AA-2	FDIC 2010-R1 TR CTF CI 1-A 144A		12/28/2015	PRINCIPAL RECEIPT		159,364	159,364	159,364	159,364				0		159,364			0	1,738	05/25/2050
36220W-2N-8	GNMA Pool #282581		10/15/2015	PRINCIPAL RECEIPT		949	949	941	944		5		5		949			0	35	10/15/2019
36295P-6H-0	GNMA Pool #676872		12/15/2015	PRINCIPAL RECEIPT		30,684	30,684	30,953	30,878		(194)		(194)		30,684			0	491	03/15/2023
742651-DB-5	Private Export Funding		11/16/2015	MATURITY		700,000	700,000	719,988	702,555		(2,555)		(2,555)		700,000			0	34,650	11/15/2015
83162C-VD-2	SBA SBAP 2012-20K CL 1 CMO		11/02/2015	PRINCIPAL RECEIPT		33,655	33,655	33,950	33,932		(277)		(277)		33,655			0	376	11/01/2032
831641-ES-0	SBA SBIC 2010-10A 1 CMO		09/10/2015	PRINCIPAL RECEIPT		118,124	118,124	128,755	126,928		(8,804)		(8,804)		118,124			0	3,813	03/10/2020
831641-EZ-4	SBA SBIC 2013-10B CL1		09/10/2015	PRINCIPAL RECEIPT		61,397	61,397	64,077	63,745		(2,348)		(2,348)		61,397			0	1,949	09/10/2023
83162C-PP-2	U S Small Business Admin-DCPC CMO		12/01/2015	PRINCIPAL RECEIPT		61,539	61,539	62,462	62,250		(712)		(712)		61,539			0	1,657	06/01/2025
912828-DM-9	U S Treasury Note		02/17/2015	MATURITY		400,000	400,000	374,469	399,564		436		436		400,000			0	8,000	02/15/2015
912828-DV-9	U S Treasury Note		05/15/2015	MATURITY		400,000	400,000	374,109	398,698		1,302		1,302		400,000			0	8,250	05/15/2015
912828-EE-6	U S Treasury Note		08/17/2015	MATURITY		500,000	500,000	486,719	498,959		1,041		1,041		500,000			0	21,250	08/15/2015
912828-EN-6	U S Treasury Note		11/16/2015	MATURITY		500,000	500,000	499,609	499,958		42		42		500,000			0	22,500	11/15/2015
0599999 - Bonds - U.S. Governments						2,965,712	2,965,712	2,935,395	2,977,776	0	(12,064)	0	(12,064)	0	2,965,712	0	0	0	104,708	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
83710D-WK-0	South Carolina St Econm Dev Ser G		12/01/2015	MATURITY		500,000	500,000	514,785	501,611		(1,611)		(1,611)		500,000			0	21,250	12/01/2015
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						500,000	500,000	514,785	501,611	0	(1,611)	0	(1,611)	0	500,000	0	0	0	21,250	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
091582-NH-5	Bismarck ND Ref Impt-Ser		05/01/2015	CALLED @ 100,0000000		400,000	400,000	400,000	400,000				0		400,000			0	8,500	05/01/2017
25009X-FN-0	Des Moines IA Series A		12/12/2015	Partial Call		80,000	80,000	80,000	80,000				0		80,000			0	1,565	06/01/2022
537292-FV-1	Little Miami OH LSD		12/01/2015	MATURITY		300,000	300,000	198,975	289,355		10,645		10,645		300,000			0		12/01/2015
967244-QX-5	Wichita KS Ser 801 B/E		12/01/2015	CALLED @ 101,0000000		303,000	300,000	306,246	302,638		(805)		(805)		301,833		1,167	1,167	9,750	12/01/2021
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						1,083,000	1,080,000	985,221	1,071,993	0	9,840	0	9,840	0	1,081,833	0	1,167	1,167	19,815	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3133ED-LZ-3	Federal Farm Credit Bank		01/22/2015	CALLED @ 100,0000000		400,000	400,000	400,000	400,000				0		400,000			0	4,036	08/20/2020
3133EA-VL-9	Federal Farm Credit Banks		10/01/2015	CALLED @ 100,0000000		400,000	400,000	393,000	394,367		906		906		395,273		4,727	4,727	5,336	06/25/2019
3128M1-LA-5	FHLMC (Gold) Pool #G12221		12/15/2015	PRINCIPAL RECEIPT		12,899	12,899	12,899	12,899				0		12,899			0	359	06/01/2021
31335H-5P-4	FHLMC (Gold) Pool #C90854		12/15/2015	PRINCIPAL RECEIPT		13,246	13,246	13,289	13,281		(35)		(35)		13,246			0	360	09/01/2024
31294K-K5-3	FHLMC (Gold) Pool #E01216		12/15/2015	PRINCIPAL RECEIPT		13,355	13,355	13,455	13,366		(12)		(12)		13,355			0	369	10/01/2017
3128M1-BB-4	FHLMC (Gold) Pool #G11934		12/15/2015	PRINCIPAL RECEIPT		8,052	8,052	8,047	8,005		48				8,052			0	202	04/01/2016
3128M1-PA-1	FHLMC (Gold) Pool #G12317		12/15/2015	PRINCIPAL RECEIPT		11,464	11,464	11,464	11,464				0		11,464			0	320	08/01/2021
3128Q0-N9-4	FHLMC (Gold) Pool #J19416		12/15/2015	PRINCIPAL RECEIPT		60,575	60,575	62,241	62,157		(1,581)		(1,581)		60,575			0	1,008	06/01/2027
3137AP-BD-1	FHLMC CMO 4033 EB		12/15/2015	PRINCIPAL RECEIPT		69,674	69,674	69,500	69,514		159				69,674			0	717	10/15/2036
31326F-Y9-3	FHLMC Pool #2B1636		12/15/2015	PRINCIPAL RECEIPT		37,244	37,244	36,406	36,410		834		834		37,244			0	510	08/01/2043
3128S2-Q0-7	FHLMC Pool #T61363		12/15/2015	PRINCIPAL RECEIPT		65,550	65,550	68,582	68,560		(3,010)		(3,010)		65,550			0	1,076	09/01/2042
31371L-JU-4	FNMA Gtd Mtg Pool #255075		12/25/2015	PRINCIPAL RECEIPT		17,167	17,167	17,162	17,152		15		15		17,167			0	513	02/01/2024
31402R-GM-5	FNMA Pool #735604		12/28/2015	PRINCIPAL RECEIPT		25,116	25,116	25,195	25,137		(21)		(21)		25,116			0	602	06/01/2020
3136A1-4P-7	FNMA CMO FNR 2011-117 CL-MA		12/28/2015	PRINCIPAL RECEIPT		51,367	51,367	51,495	51,495		(128)		(128)		51,367			0	526	08/25/2040
3136A2-VK-6	FNMA CMO TR-2011-126		12/28/2015	PRINCIPAL RECEIPT		69,072	69,072	69,072	69,050		22				69,072			0	806	06/25/2040
31381P-C9-7	FNMA DUS Pool #466396		12/28/2015	PRINCIPAL RECEIPT		5,330	5,330	5,340	5,336		(7)		(7)		5,330			0	98	11/01/2020
31371L-XW-4	FNMA Gtd Mtg Pool #25549		12/28/2015	PRINCIPAL RECEIPT		16,717	16,717	16,623	16,631		86				16,717			0	448	10/01/2024
31416X-HY-9	FNMA Gtd Mtg Pool #AB2046		12/28/2015	PRINCIPAL RECEIPT		60,869	60,869	59,842	59,930		939		939		60,869			0	934	01/01/2026
31418A-LY-2	FNMA Gtd Mtg Pool #MA1242		12/28/2015	PRINCIPAL RECEIPT		64,370	64,370	67,266	67,320		(2,950)		(2,950)		64,370			0	1,031	11/01/2042
31418A-V5-4	FNMA Gtd Mtg Pool #MA1535		12/28/2015	PRINCIPAL RECEIPT		57,820	57,820	57,784	57,866		(46)		(46)		57,820			0	594	08/01/2023
31418A-WS-3	FNMA Gtd Mtg Pool #MA1556		12/28/2015	PRINCIPAL RECEIPT		54,009	54,009	53,604	53,727		282				54,009			0	664	08/01/2028
31371K-2X-8	FNMA Pool #254690		12/28/2015	PRINCIPAL RECEIPT		10,093	10,093	10,023	10,032		61				10,093			0	274	04/01/2023
31385W-SB-6	FNMA Pool #555014		12/28/2015	PRINCIPAL RECEIPT		13,471	13,471	13,598	13,488		(17)		(17)		13,471			0	368	11/01/2017
3136A1-6Y-6	FNMA REMIC Ser 2011-M8 CL AB		12/28/2015	PRINCIPAL RECEIPT		46,802	46,802	48,177	47,806		(1,003)		(1,003)		46,802			0	504	08/25/2021
3136AE-Z4-2	FNMA TR 2013-70 CL-VA		12/28/2015	PRINCIPAL RECEIPT		33,564	33,564	35,284	33,564		(1,720)		(1,720)		33,564			0	448	08/25/2026
438701-DR-2	Honolulu HI City & Cnty Wstwr		07/01/2015	MATURITY		500,000	500,000	499,575	499,975		25		25		500,000			0	18,750	07/01/2015
880591-DY-5	Tennessee Valley Auth		06/15/2015	MATURITY		300,000	300,000	297,047	299,791		209		209		300,000			0	6,563	06/15/2015
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						2,417,826	2,417,826	2,415,969	2,384,759	0	(6,944)	0	(6,944)	0	2,413,098	0	4,727	4,727	47,414	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
771196-AS-1	Roche Holdings Inc 144A		03/26/2015	Partial Call		53,452	46,000	53,058	50,019		(212)		(212)		49,807		3,645	3,645	1,572	03/01/2019
071813-BL-2	Baxter International Inc		07/21/2015	Cash Tender Offer		420,068	400,000	403,360	402,899		(168)		(168)		402,731			0	7,680	06/15/2023
12572X-AA-8	CME Group Index Senior Nt 144A		04/08/2015	CALLED @ 109,8700000		219,740	200,000	199,900	199,956		4		4		199,959			0	4,962	03/15/2018
268648-AN-2	EMC Corp		11/17/2015	D A Davidson & Co		337,296	400,000													

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE WESTERN RESERVE MUTUAL CASUALTY COMPANY

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 (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
913017-BH-1	United Technologies Corp Nt.....		05/01/2015	MATURITY		500,000	500,000	497,650	499,874		126		126		500,000			0	12,188	05/01/2015
921937-82-7	Vanguard S/T Bond ETF.....		05/27/2015	VARIOUS		397,347		400,603	400,603				0		400,603		(3,256)	(3,256)	1,662	
982526-AB-1	Wrigley Wm Jr Co SR Nt.....		07/15/2015	MATURITY		500,000	500,000	370,000	370,000				0		370,000		130,000	130,000	23,250	07/15/2015
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,772,378	5,247,000	5,693,423	5,649,536	0	(16,857)	0	(16,857)	0	5,632,678	0	139,700	139,700	219,687	XXX
8399997 - Bonds - Subtotals - Bonds - Part 4						12,738,916	12,210,538	12,544,794	12,585,674	0	(27,637)	0	(27,637)	0	12,593,321	0	145,595	145,595	412,874	XXX
8399998 - Bonds - Summary item from Part 5 for Bonds						500,000	500,000	500,000		0	0	0	0	0	500,000	0	0	0	2,500	XXX
8399999 - Bonds - Subtotals - Bonds						13,238,916	12,710,538	13,044,794	12,585,674	0	(27,637)	0	(27,637)	0	13,093,321	0	145,595	145,595	415,374	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																				
902973-81-7	US Bancorp Series G.....		06/29/2015	Northern Trust.....	14,400,000	383,805		398,930	390,528	8,402			8,402		398,930		(15,125)	(15,125)	16,200	
8499999 - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						383,805	XXX	398,930	390,528	8,402	0	0	8,402	0	398,930	0	(15,125)	(15,125)	16,200	XXX
8999997 - Preferred Stocks - Subtotals - Preferred Stocks - Part 4						383,805	XXX	398,930	390,528	8,402	0	0	8,402	0	398,930	0	(15,125)	(15,125)	16,200	XXX
8999999 - Preferred Stocks - Subtotals - Preferred Stocks						383,805	XXX	398,930	390,528	8,402	0	0	8,402	0	398,930	0	(15,125)	(15,125)	16,200	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
Y2687W-10-8	Gaslog Partners LP MLP.....	R	12/16/2015	Harvest Investment Manager.....	178,000	2,646		4,119	4,493	(374)			(374)		4,119		(1,473)	(1,473)	318	XXX
66987V-10-9	Novartis.....	R	05/07/2015	Northern Trust.....	9,600,000	962,108		399,840	389,536	(489,696)					399,840		562,268	562,268	21,682	XXX
767204-10-0	Rio Tinto.....	R	01/20/2015	Northern Trust.....	1,700,000	74,548		80,018	78,302	1,716					80,018		(5,470)	(5,470)		XXX
Y8565J-10-1	Teekay Offshore Partners LP MLP.....	R	11/17/2015	Harvest Investment Manager.....	311,000	5,971		8,315	8,332	(16)					8,315		(2,344)	(2,344)	375	XXX
00287Y-10-9	Abbvie Inc.....		06/26/2015	Northern Trust.....	1,700,000	119,570		33,097	111,248	(78,151)					33,097		86,473	86,473	1,700	XXX
00434L-10-9	Access Midstream Partners LP MLP.....		02/04/2015	Harvest Investment Manager.....	1,292,978	75,985		76,884	66,178	10,706					76,884		(900)	(900)		XXX
02752P-10-0	American Midstream Partners LP.....		12/16/2015	Harvest Investment Manager.....	356,000	2,029		6,826	7,017	(190)					6,826		(4,797)	(4,797)	664	XXX
030975-10-6	Amerigas Partners LP MLP.....		10/21/2015	Harvest Investment Manager.....	14,000	611		720		0					720		(110)	(110)	38	XXX
03673L-10-3	Antero Midstream Partners LP MLP.....		10/21/2015	Harvest Investment Manager.....	4,000	97		114		0					114		(17)	(17)	1	XXX
03957W-10-6	Archrock Inc.....		11/04/2015	VARIOUS.....	286,000	18,990		21,315	15,221	1,164					21,315		(2,324)	(2,324)	2	XXX
03957U-10-0	Archrock Partners LP.....		11/17/2015	Harvest Investment Manager.....	134,000	2,410		3,716	2,897	819					3,716		(1,306)	(1,306)	250	XXX
053015-10-3	Automatic Data Processing.....		04/27/2015	Northern Trust.....	1,835,000	155,879		55,527	152,984	(97,457)					55,527		100,352	100,352	1,798	XXX
071813-10-9	Baxter International Inc.....		07/01/2015	ROC.....	43,026	43,026		43,026		0					43,026		0	0		XXX
096627-10-4	Boardwalk Pipeline Partners LP.....		09/14/2015	Harvest Investment Manager.....	333,000	5,329		5,887	4,514	(7)					5,887		(558)	(558)	60	XXX
118230-10-1	Buckey Partners LP MLP.....		11/17/2015	Harvest Investment Manager.....	117,000	7,843		9,613	8,852	761					9,613		(1,770)	(1,770)	418	XXX
131476-10-3	Calumet Specialty Prods Prtns LP.....		12/15/2015	Harvest Investment Manager.....	72,000	1,565		1,761	1,614	148					1,761		(196)	(196)	205	XXX
12508E-10-1	CDK Global Inc.....		06/26/2015	Northern Trust.....	1,440,000	79,925		18,808	58,694	(39,886)					18,808		61,116	61,116	321	XXX
164110-10-1	Cheniery Energy Partners LP.....		11/17/2015	Harvest Investment Manager.....	20,000	536		667		0					667		(131)	(131)	39	XXX
166764-10-0	Chevron Corporation.....		11/23/2015	Northern Trust.....	1,332,000	120,035		72,928	149,424	(76,496)					72,928		47,107	47,107	4,276	XXX
198281-10-7	Columbia Pipeline Partners MLP LP.....		12/17/2015	Harvest Investment Manager.....	18,000	263		505		0					505		(242)	(242)	8	XXX
206812-10-9	Cone Midstream Partners LP MLP.....		12/14/2015	Harvest Investment Manager.....	312,000	3,148		5,936	7,525	1,269		2,859	(1,590)		5,936		(2,788)	(2,788)	270	XXX
226344-20-8	Crestwood Equity.....		11/17/2015	VARIOUS.....	52,500	115		278		0					278		(164)	(164)	7	XXX
226378-10-7	Crestwood Midstream Parnters LP.....		01/02/2015	Harvest Investment Manager.....	192			182	182	(1)					182		10	10		XXX
22758A-10-5	CrossAmerica Partners LP Unit Ltd.....		11/17/2015	Harvest Investment Manager.....	137,000	3,112		4,758	5,520	(762)					4,758		(1,645)	(1,645)	225	XXX
23311P-10-0	DCP Midstream Partners LP.....		12/17/2015	Harvest Investment Manager.....	6,331	6,331		7,016	5,906	(389)					7,016		(685)	(685)	240	XXX
246647-10-3	Delek Logistics Partners MLP.....		12/11/2015	Harvest Investment Manager.....	11,000	374		346	390	(44)					346		28	28	24	XXX
25179M-10-3	Devon Energy Corp.....		01/22/2015	Northern Trust.....	1,265,000	76,984		79,993	77,431	2,563					79,993		(3,009)	(3,009)		XXX
257454-10-8	Dominion Midstream Partners MLP.....		11/17/2015	Harvest Investment Manager.....	21,000	645		892		0					892		(247)	(247)	7	XXX
263534-10-9	DuPont (Ei) DeNemours.....		07/01/2015	ROC.....		3,018		3,018	3,018	0					3,018		0	0		XXX
292480-10-0	Enable Midstream Partners LP MLP.....		05/14/2015	Harvest Investment Manager.....	214,000	3,582		4,731	4,149	581					4,731		(1,148)	(1,148)	124	XXX
29250R-10-6	Enbridge Energy Partners LP MLP.....		12/17/2015	Harvest Investment Manager.....	87,000	2,228		3,463	3,471	(8)					3,463		(1,235)	(1,235)	152	XXX
29273V-10-0	Energy Transfer Equity LP MLP.....		12/17/2015	Harvest Investment Manager.....	610,000	26,400		32,609	29,436	3,173					32,609		(6,209)	(6,209)	197	XXX
29273R-10-9	Energy Transfer Partners LP MLP.....		12/17/2015	Harvest Investment Manager.....	518,000	26,451		34,995	33,670	1,325					34,995		(8,544)	(8,544)	1,296	XXX
29336T-10-0	Enlink Midstream LLC.....		06/01/2015	Harvest Investment Manager.....	77,000	2,550		2,781	2,738	42					2,781		(231)	(231)	37	XXX
29336U-10-7	Enlink Midstream Partners LP MLP.....		09/14/2015	Harvest Investment Manager.....	291,000	6,454		8,339	8,442	(103)					8,339		(1,886)	(1,886)	265	XXX
293792-10-7	Enterprise Prods Partners LP MLP.....		10/21/2015	Harvest Investment Manager.....	284,000	7,365		10,917		0					10,917		(3,551)	(3,551)	231	XXX
26885B-10-0	EQT Midstream Partners LP.....		12/17/2015	Harvest Investment Manager.....	42,000	3,421		3,710	880	10					3,710		(289)	(289)	24	XXX
637585-10-9	Gaslog Ltd.....		12/17/2015	Harvest Investment Manager.....	964,000	7,903		19,025	19,617	(593)					19,025		(11,122)	(11,122)	530	XXX
371927-10-4	Genesis Energy LP MLP.....		11/17/2015	Harvest Investment Manager.....	28,000	1,128		1,350	1,188	162					1,350		(222)	(222)	73	XXX
435763-10-7	Holly Energy Partners LP.....		10/21/2015	Harvest Investment Manager.....	29,000	879		1,011	867	143					1,011		(132)	(132)	49	XXX
459200-10-1	International Business Machines.....		01/20/2015	Northern Trust.....	1,285,000	199,942		58,882	206,165	(147,283)					58,882		141,060	141,060		XXX
49456B-10-1	Kinder Morgan Inc Del Comm.....		11/17/2015	Harvest Investment Manager.....	507,000	20,566		21,365		0					21,365		(799)	(799)	270	XXX
55608B-10-5	Macquarie Infrastructure Co LLC.....		12/17/2015	Harvest Investment Manager.....	29,000	2,299		2,382		0					2,382		(82)	(82)	22	XXX
559080-10-6	Magellan Midstream Partners LP MLP.....		11/																	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE WESTERN RESERVE MUTUAL CASUALTY COMPANY

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	For 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 (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
693180-10-4...	PBF Logistics LP MLP		11/17/2015	Harvest Investment Manager	15,000	302		367					0		367		(66)	(66)	11	XXX
709311-10-4...	Penntex Midstream Partners MLP		10/21/2015	Harvest Investment Manager	14,000	244		280					0		280		(36)	(36)	1	XXX
718546-10-4...	Phillips 66 Com Stk		11/17/2015	Harvest Investment Manager	42,000	3,081		3,349	1,793	149			149		3,349		(268)	(268)	10	XXX
718549-20-7...	Phillips 66 Partners LP MLP		09/14/2015	Harvest Investment Manager	9,000	481		680					0		680		(199)	(199)	4	XXX
726503-10-5...	Plains All American Pipeline LP		10/21/2015	Harvest Investment Manager	249,000	7,958		13,534	12,779	755			755		13,534		(5,576)	(5,576)	535	XXX
72651A-10-8...	Plains GP Hldgs LP CL A MLP		11/13/2015	Harvest Investment Manager	1,784,000	29,761		48,579	45,813	2,766			2,766		48,579		(18,818)	(18,818)	1,139	XXX
74735R-11-5...	QEP Midstream Partners LP MLP		07/22/2015	Harvest Investment Manager	1,180,000	19,390		19,390	19,812	(422)			(422)		19,390			0	754	XXX
747525-10-3...	Qualcomm Inc.		11/23/2015	Northern Trust	1,800,000	88,000		120,046	133,794	(13,748)			(13,748)		120,046		(32,045)	(32,045)	2,484	XXX
756109-10-4...	Realty Income Corp.		06/26/2015	Northern Trust	1,750,000	78,599		80,114	83,493	(3,378)			(3,378)		80,114		(1,516)	(1,516)	1,977	XXX
75885Y-10-7...	Regency Energy partners LP MLP		05/01/2015	Harvest Investment Manager	127,000	3,080		3,080		32			32		3,080			0	64	XXX
762819-10-0...	Rice Midstream Partners LP MLP		12/17/2015	Harvest Investment Manager	162,000	2,378		2,921					0		2,921		(543)	(543)	46	XXX
777149-10-5...	Rose Rock Midstream LP		06/23/2015	Harvest Investment Manager	434,000	20,282		22,095	19,725	2,370			2,370		22,095		(1,813)	(1,813)	491	XXX
806857-10-8...	Schlumberger LTD.		06/26/2015	Northern Trust	1,390,000	119,870		16,122	118,720	(102,598)			(102,598)		16,122		103,747	103,747	1,251	XXX
81663A-10-5...	Semgroup Corp CL A		12/17/2015	Harvest Investment Manager	36,000	1,319		3,054					0		3,054		(1,735)	(1,735)	32	XXX
822634-10-1...	Shell Midstream PA MLP		10/26/2015	Harvest Investment Manager	378,000	14,338		14,753					0		14,753		(415)	(415)	35	XXX
84756N-10-9...	Spectra Energy Partners LP Co MLP		06/24/2015	Harvest Investment Manager	15,000	733		769	855	(85)			(85)		769		(36)	(36)	18	XXX
849343-10-8...	Sprague Resources LP MLP		11/17/2015	Harvest Investment Manager	4,000	89		104					0		104		(16)	(16)	4	XXX
864482-10-4...	Suburban Propane Partners LP		12/28/2015	Harvest Investment Manager	19,000	491		853	821	32			32		853		(362)	(362)	88	XXX
866142-10-2...	Summit Midstream Partners LP		12/17/2015	Harvest Investment Manager	49,000	1,068		2,260		398			398		2,260		(1,192)	(1,192)	92	XXX
86764L-10-8...	Sunoco Logistics Partners LP MLP		10/21/2015	Harvest Investment Manager	182,000	6,469		9,371	7,604	1,768			1,768		9,371		(2,902)	(2,902)	168	XXX
874697-10-5...	Tallgrass Energy partners LP MLP		10/21/2015	Harvest Investment Manager	2,000	90		102					0		102		(12)	(12)	2	XXX
876126-10-1...	Targa Resources Corp.		12/18/2015	Harvest Investment Manager	483,000	29,749		54,457	51,222	3,235			3,235		54,457		(24,708)	(24,708)	1,228	XXX
87611X-10-5...	Targa Resources Parnters LP MLP		11/17/2015	Harvest Investment Manager	156,000	6,815		6,915	6,655	(440)			(440)		6,915		(100)	(100)	39	XXX
Y8564W-10-3...	Teekay Corp.		01/14/2015	Harvest Investment Manager	60,000	2,608		3,174	3,053	121			121		3,174		(566)	(566)		XXX
Y8564W-10-5...	Teekay Long Partners LP MLP		11/17/2015	Harvest Investment Manager	124,000	3,249		5,215	5,332	(117)			(117)		5,215		(1,966)	(1,966)	277	XXX
88160T-10-7...	Tesoro Logistics LP MLP		10/21/2015	Harvest Investment Manager	81,480	4,216		4,724	4,767	(69)			(69)		4,724		(508)	(508)	154	XXX
884903-10-5...	Thomson Reuters Corp.	I	03/30/2015	Northern Trust	3,550,000	142,105		120,126	143,207	(23,081)			(23,081)		120,126		21,979	21,979	892	XXX
89353D-10-7...	Transcanada Corp.	I	11/17/2015	VARIOUS	10,242,000	482,670		209,557	491,000	(292,000)			(292,000)		209,557		273,113	273,113	2,837	XXX
90209N-10-9...	USA Compression Partners LP	I	11/17/2015	Harvest Investment Manager	80,000	1,349		1,842					0		1,842		(494)	(494)	108	XXX
91914J-10-2...	Valero Energy Partners LP MLP		10/21/2015	Harvest Investment Manager	98,000	4,129		4,960	1,903	307			307		4,960		(831)	(831)	18	XXX
Y9384W-10-1...	VTTI Energy Parnters LP MLP		11/17/2015	Harvest Investment Manager	67,000	1,338		1,824					0		1,824		(487)	(487)	28	XXX
959310-20-5...	Western Refining Logistics LP		11/17/2015	Harvest Investment Manager	72,000	1,672		2,389		193			193		2,389		(717)	(717)	81	XXX
960417-10-3...	Westlake Chemical Partners LP MLP		11/17/2015	Harvest Investment Manager	1,298,000	27,331		36,556	35,844	(745)			(745)		36,556		(9,225)	(9,225)	628	XXX
969457-10-0...	Williams Co Inc.		11/17/2015	Harvest Investment Manager	957,000	43,417		53,166	43,008	10,159			10,159		53,166		(9,750)	(9,750)	687	XXX
96950F-10-4...	Williams Partners LP MLP		02/02/2015	VARIOUS	1,304,000	67,544		68,048		9,694			9,694		68,048		(504)	(504)		XXX
96949L-10-5...	Williams Partners LP MLP NEW		09/14/2015	Harvest Investment Manager	731,200	35,873		45,077					0		45,077		(9,204)	(9,204)	1,287	XXX
73755L-10-7...	Potash Corporation of Saskatchewan	I	04/13/2015	Northern Trust	6,700,000	219,701		201,161	236,644	(35,483)			(35,483)		201,161		18,540	18,540	3,668	XXX
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						4,466,510	XXX	2,970,649	4,639,219	(1,809,004)	0	2,859	(1,811,863)	0	2,970,649	0	1,495,861	1,495,861	79,840	XXX
Common Stocks - Mutual Funds																				
001620-86-6...	Alerian MLP ETF		02/13/2015	Northern Trust	53,597,000	912,204			951,011	939,019	11,991		11,991		951,011		(38,807)	(38,807)	15,677	XXX
233203-84-3...	DFA US Small Cap Portfolio		12/15/2015	CAPITAL GAIN		114,334							0							XXX
25264S-83-3...	Diamond Hill Long Short Fd Cl 1		01/29/2015	Northern Trust	23,612,000	548,743		327,498	571,883	(244,384)			(244,384)		327,498		221,244	221,244		XXX
25264S-85-8...	Diamond Hill Small Cap FD Cl 1		12/16/2015	CAPITAL GAIN		29,628							0							XXX
464287-46-5...	iShares MSCI EAFE Index ETF	R	06/25/2015	Northern Trust	26,214,000	1,722,246		1,536,116	1,594,860	(58,744)			(58,744)		1,536,116		186,130	186,130	29,131	XXX
464287-65-5...	iShares Trust Russell 2000 Index		05/26/2015	Northern Trust	7,175,000	881,504		801,451	858,274	(56,823)			(56,823)		801,451		80,054	80,054	2,749	XXX
45070A-40-4...	IYA International Fund Cl 1	R	02/25/2015	Northern Trust	85,967,000	1,463,158		1,239,993	1,412,438	(172,444)			(172,444)		1,239,993		223,165	223,165		XXX
577125-10-7...	Matthews Asia Dividend Fund	R	03/20/2015	Northern Trust	45,940,000	750,200		599,991	701,044	(101,053)			(101,053)		599,991		150,209	150,209	852	XXX
577130-20-6...	Matthews Asian Growth and Inc Fnd	R	02/03/2015	Northern Trust	20,405,000	371,983		319,984	367,494	(47,510)			(47,510)		319,984		51,999	51,999		XXX
780905-60-0...	Royce Premier Fund		01/08/2015	Northern Trust	55,059,000	1,067,043		979,984	1,085,763	(105,780)			(105,780)		979,984		87,060	87,060		XXX
78463X-86-3...	SPDR DJ Wilshire Int'l ETF	R	01/22/2015	Northern Trust	10,065,000	440,255		317,966	418,402	(100,436)			(100,436)		317,966		122,288	122,288	3,350	XXX
413836-20-2...	The Oakmark Interational Fund I	R	12/16/2015	CAPITAL GAIN		2,165							0							XXX
885215-56-6...	Thornburg International Fund Cl 1	R	01/06/2015	Northern Trust	41,566,000	1,110,644		1,039,975	1,139,324	(99,349)			(99,349)		1,039,975		70,668	70,668		XXX
9299999 - Common Stocks - Mutual Funds						9,414,108	XXX	8,113,971	9,088,501	(974,531)	0	0	(974,531)	0	8,113,971	0	1,300,137	1,300,137	51,760	XXX
9799997 - Common Stocks - Subtotals - Common Stocks - Part 4						13,880,618	XXX	11,084,619	13,727,721	(2,783,535)	0	2,859	(2,786,394)	0	11,084,619	0	2,795,998	2,795,998	131,599	XXX
9799998 - Common Stocks - Summary item from Part 5 for Common Stocks						739,080	XXX	888,167		0	0	0	0	0	888,167	0	(149,087)	(149,087)	13,635	XXX
9799999 - Common Stocks - Subtotals - Common Stocks						14,619,698	XXX	11,972,786	13,727,721	(2,783,535)	0	2,859	(2,786,394)	0	11,972,786	0	2,646,912	2,646,912	145,235	XXX
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						15,003,503	XXX	12,371,717	14,118,249	(2,775,132)	0	2,859	(2,777,991)	0	12,371,717	0	2,631,787	2,631,787	161,435	XXX
9999999 Totals						28,242,420	XXX	25,416,510	26,703,922	(2,775,132)	(27,637)	2,859	(2,805,628)	0	25,465,038	0	2,777,382	2,777,382	576,809	XXX

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE WESTERN RESERVE MUTUAL CASUALTY COMPANY

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	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change In B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
313381-Y0-2	Federal Home Loan Bank		01/07/2015	D A Davidson & Co.		02/13/2015	CALLED @ 100.0000000	500,000	500,000	500,000				0				0	2,500	2,014
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions							500,000	500,000	500,000	500,000	0	0	0	0	0	0	0	0	2,500	2,014
8399998 - Bonds - Subtotals - Bonds							500,000	500,000	500,000	500,000	0	0	0	0	0	0	0	0	2,500	2,014
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
Y2687W-10-8	Gaslog Partners LP MLP	R	07/21/2015	Harvest Investment Manager	12/16/2015	Harvest Investment Manager	78,000	1,913	1,185	1,913				0			(728)	(728)	75	
282539-10-5	8Point3 Energy partners MLP		07/21/2015	Harvest Investment Manager	09/18/2015	Harvest Investment Manager	125,000	2,603	1,685	2,603				0			(919)	(919)		
02752P-10-0	American Midstream Partners LP		07/21/2015	Harvest Investment Manager	12/16/2015	Harvest Investment Manager	150,000	2,426	797	2,426				0			(1,629)	(1,629)	164	
03957W-10-6	Archrock Inc.		05/01/2015	Harvest Investment Manager	09/14/2015	Manager	52,000	1,957	1,109	1,957				0			(848)	(848)	16	
049392-10-3	Atlas Pipeline Partners LP MLP		01/16/2015	Harvest Investment Manager	03/03/2015	VARIOUS	75,000	1,887	1,981	1,887				0			95			
131347-30-4	Calpine Corp Com		03/30/2015	Harvest Investment Manager	06/05/2015	Harvest Investment Manager	428,000	9,577	8,600	9,577				0			(977)	(977)		
131476-10-3	Calumet Specialty Prods Prtns LP		07/21/2015	Harvest Investment Manager	11/03/2015	Harvest Investment Manager	30,000	820	789	820				0			(31)	(31)	23	
16411Q-10-1	Cheniere Energy Partners LP		03/26/2015	Harvest Investment Manager	06/01/2015	Harvest Investment Manager	67,000	2,017	2,225	2,017				0			208	208	28	
198281-10-7	Columbia Pipeline Partners MLP LP		02/06/2015	Harvest Investment Manager	11/17/2015	Manager	49,000	1,373	814	1,373				0			(559)	(559)	14	
206812-10-9	Cone Midstream Partners LP MLP		07/14/2015	Harvest Investment Manager	12/14/2015	Manager	148,000	2,656	1,467	2,656				0			(1,189)	(1,189)	68	
226378-10-7	Crestwood Midstream Partners LP		09/22/2015	Harvest Investment Manager	10/01/2015	VARIOUS	1,710,000	22,970	21,623	22,970				0			(1,347)	(1,347)	767	
23311P-10-0	DCP Midstream Partners LP		05/01/2015	Harvest Investment Manager	06/01/2015	Harvest Investment Manager	13,000	530	493	530				0			(37)	(37)	10	
24664T-10-3	Delek Logistics Partners MLP		07/21/2015	Harvest Investment Manager	12/11/2015	Manager	5,000	217	171	217				0			(46)	(46)	5	
291011-10-4	Emerson Electric Co.		02/17/2015	Northern Trust	11/23/2015	Northern Trust	2,201,000	129,008	109,969	129,008				0			(19,039)	(19,039)	3,114	
292480-10-0	Enable Midstream Partners LP MLP		04/01/2015	Harvest Investment Manager	05/14/2015	Manager	4,000	66	67	66				0			1	1	1	
29273V-10-0	Energy Transfer Equity LP MLP		07/13/2015	Harvest Investment Manager	12/17/2015	Manager	2,380,000	79,934	50,219	79,934				0			(29,714)	(29,714)	1,205	
29336T-10-0	Enlink Midstream LLC		12/17/2015	Harvest Investment Manager	12/28/2015	Manager	413,000	12,742	7,079	12,742				0			(5,663)	(5,663)	257	
29336U-10-7	Enlink Midstream Partners LP MLP		01/23/2015	Harvest Investment Manager	06/01/2015	Manager	52,000	1,504	1,280	1,504				0			(224)	(224)	40	
29414J-10-7	Enviva Partners MLP		05/01/2015	Harvest Investment Manager	10/06/2015	Manager	222,000	4,467	3,162	4,467				0			(1,305)	(1,305)	38	
26885J-10-3	EQT GP Holdings LP		07/21/2015	Harvest Investment Manager	12/15/2015	Harvest Investment Manager	398,000	11,118	9,277	11,118				0			(1,842)	(1,842)	59	
26926V-10-7	EV Energy Partnes L P COM		05/01/2015	Harvest Investment Manager	06/25/2015	Manager	378,000	5,115	4,998	5,115				0			(117)	(117)	189	
30227H-10-6	Exterran Corporation		11/04/2015	Stock Spin Off	12/14/2015	VARIOUS	380,500	10,804	5,623	10,804				0			(5,181)	(5,181)		
637585-10-9	Gaslog Ltd.		07/21/2015	Harvest Investment Manager	12/17/2015	Harvest Investment Manager	407,000	7,894	3,588	7,894				0			(4,306)	(4,306)	122	
371927-10-4	Genesis Energy LP MLP		05/01/2015	Harvest Investment Manager	11/17/2015	Manager	116,000	5,747	5,007	5,747				0			(740)	(740)	126	
Y2745C-10-2	Golar LNG Partners LP		09/14/2015	Harvest Investment Manager	12/16/2015	Manager	373,000	7,331	4,591	7,331				0			(2,740)	(2,740)	286	
49456B-10-1	Kinder Morgan Inc Del Comm		05/01/2015	Harvest Investment Manager	06/01/2015	Manager	11,000	472	456	472				0			(16)	(16)		
55608B-10-5	Macquarie Infrastructure Co LLC		07/21/2015	Harvest Investment Manager	10/09/2015	Manager	198,000	16,419	15,668	16,419				0			(751)	(751)	123	
570759-10-0	Markwest Energy Partners LP MLP		12/03/2015	Harvest Investment Manager	12/18/2015	VARIOUS	3,865,000	204,764	228,727	204,764				0			23,963	23,963	2,654	
55336V-10-0	MPLX LP Com MLP		06/01/2015	Harvest Investment Manager	07/14/2015	Manager	148,000	11,144	9,007	11,144				0			(2,137)	(2,137)	38	
665826-10-3	Northern Tier Energy LP MLP		07/13/2015	Harvest Investment Manager	09/14/2015	Manager	3,000	78	73	78				0			(4)	(4)	4	
678049-10-7	Oiltanking Partners LP MLP		02/01/2015	Harvest Investment Manager	02/13/2015	Stock Merger	23,000	1,009	1,009	1,009				0			0	0		
682680-10-3	Oneok Inc Com Stk		07/21/2015	Harvest Investment Manager	09/03/2015	Manager	741,000	33,590	25,942	33,590				0			(7,648)	(7,648)	631	
68268N-10-3	Oneok Partners LP MLP		01/20/2015	Harvest Investment Manager	02/23/2015	Manager	43,000	1,772	1,857	1,772				0			86	86		

E15.1

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E15.1

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE WESTERN RESERVE MUTUAL CASUALTY COMPANY

SCHEDULE D - PART 6 - SECTION 1

[illegible]

- | | |
|--|----------------|
| 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: | \$ 106,201,929 |
| 2. Total amount of intangible assets nonadmitted: | \$ |

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	5 Number of Shares	6 % of Outstanding
NONE					
0399999 Totals - Preferred and Common				XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE WESTERN RESERVE MUTUAL CASUALTY COMPANY

SCHEDULE DA - PART 1

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

[illegible]

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

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							
8699999 Total Cash Equivalents					0	0	0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE WESTERN RESERVE MUTUAL CASUALTY COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL	B RSD	1,520,448	1,538,947		
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH	B RSD	376,944	430,329		
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 Other Alien	OT	XXX	0	0	0	0
59. Total	XXX	XXX	1,897,392	1,969,276	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0

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