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ANNUAL STATEMENT

For the Year Ended December 31, 2015

of the Condition and Affairs of the

NATIONWIDE PROPERTY & CASUALTY INSURANCE COMPANY

NAIC Group Code.....0140 0140 (Current Period) (Prior Period) NAIC Company Code..... 37877 Employer's ID Number..... 31-0970750

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

Incorporated/Organized..... November 9, 1979 Commenced Business..... July 1, 1981

Statutory Home Office	ONE WEST NATIONWIDE BLVD…... COLUMBUS ..... OH ..... US ..... 43215-2220 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	ONE WEST NATIONWIDE BLVD…... COLUMBUS ..... OH ..... US..... 43215-2220 *(Street and Number) (City or Town, State, Country and Zip Code)*	614-249-7111 *(Area Code) (Telephone Number)*
Mail Address	ONE WEST NATIONWIDE BLVD., 1-04-701….. COLUMBUS ..... OH ..... US ..... 43215-2220 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	ONE WEST NATIONWIDE BLVD., 1-04-701….. COLUMBUS ..... OH ... US .. 43215-2220...614-249-1545 *(Street and Number) (City or Town, State, Country and Zip Code)*	*(Area Code) (Telephone Number)*
Internet Web Site Address	WWW.NATIONWIDE.COM	
Statutory Statement Contact	CHERYL M. DENNIS *(Name)*	614-249-1545 *(Area Code) (Telephone Number) (Extension)*
	FINRPT@NATIONWIDE.COM *(E-Mail Address)*	866-315-1430 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. AMY TAYLOR SHORE #	PRESIDENT	2. ROBERT WILLIAM HORNER III	VP & SECRETARY
3. ANGELA CATHERINE KLETT #	VP & TREASURER		

OTHER

DAVID ALAN BANO	SR VP - CHIEF CLAIMS OFF	PAMELA ANN BIESECKER	SR VP-HEAD OF TAXATION
MICHAEL ALOYSIUS BOYD #	SR VP-ENTERPRISE BRAND MRKT	MARTHA LOVETTE FRYE #	SR REG VP-SOUTHEAST EXCL DIST
HARRY HANSEN HALLOWELL	SR VP		

DIRECTORS OR TRUSTEES

MARK ALLEN BERVEN	MARK ANGELO PIZZI	AMY TAYLOR SHORE #	ERIC EUGENE SMITH #
MARK RAYMOND THRESHER			

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

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

(Signature)	(Signature)	(Signature)
AMY TAYLOR SHORE	ROBERT WILLIAM HORNER III	ANGELA CATHERINE KLETT
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	VP & SECRETARY	VP & TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ________ day of ________________ 2016

a. Is this an original filing? Yes [X] No [ ]
b. If no
1. State the amendment number
2. Date filed
3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	15,496,299	31.5	15,496,299		15,496,299	31.5
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations		0.0			0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.0			0	0.0
1.43 Revenue and assessment obligations		0.0			0	0.0
1.44 Industrial development and similar obligations		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC	15,764,651	32.1	15,764,651		15,764,651	32.1
1.513 All other		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	40,127	0.1	40,127		40,127	0.1
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521		0.0			0	0.0
1.523 All other		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	7,580,621	15.4	7,580,621		7,580,621	15.4
2.2 Unaffiliated non-U.S. securities (including Canada)		0.0			0	0.0
2.3 Affiliated securities		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated		0.0			0	0.0
3.22 Unaffiliated		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.0			0	0.0
3.32 Unaffiliated		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated		0.0			0	0.0
3.42 Unaffiliated		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.0			0	0.0
3.52 Unaffiliated		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development		0.0			0	0.0
4.2 Agricultural		0.0			0	0.0
4.3 Single family residential properties		0.0			0	0.0
4.4 Multifamily residential properties		0.0			0	0.0
4.5 Commercial loans		0.0			0	0.0
4.6 Mezzanine real estate loans		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company		0.0			0	0.0
5.2 Property held for production of income (including $..........0 of property acquired in satisfaction of debt)		0.0			0	0.0
5.3 Property held for sale (including $.........0 property acquired in satisfaction of debt)		0.0			0	0.0
6. Contract loans		0.0			0	0.0
7. Derivatives		0.0			0	0.0
8. Receivables for securities		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	2,804,080	5.7	2,804,080		2,804,080	5.7
11. Other invested assets	7,480,128	15.2	7,480,128		7,480,128	15.2
12. Total invested assets	49,165,906	100.0	49,165,906	0	49,165,906	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		8,712,799
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	4,437,029	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	4,699,746	9,136,775
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16		
	3.2 Totals, Part 3, Column 12		0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13		
	5.2 Totals, Part 3, Column 9		0
6.	Total gain (loss) on disposals, Part 3, Column 19		2,000
7.	Deduct amounts received on disposals, Part 3, Column 16		1,023,833
8.	Deduct amortization of premium and depreciation		9,347,613
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17		
	9.2 Totals, Part 3, Column 14		0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15		
	10.2 Totals, Part 3, Column 11		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		7,480,128
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		7,480,128

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		34,704,131
2.	Cost of bonds and stocks acquired, Part 3, Column 7		8,131,694
3.	Accrual of discount		1,941
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	7,367	
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13		
	4.4 Part 4, Column 11		7,367
5.	Total gain (loss) on disposals, Part 4, Column 19		
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		3,368,986
7.	Deduct amortization of premium		594,451
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		38,881,696
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		38,881,696

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	15,496,299	15,776,472	16,803,822	13,420,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	15,496,299	15,776,472	16,803,822	13,420,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals	15,804,777	15,581,293	15,836,259	15,106,636
Industrial and Miscellaneous and Hybrid	8. United States	7,580,620	7,450,823	7,679,862	7,428,571
Securities (Unaffiliated)	9. Canada				
	10. Other Countries				
	11. Totals	7,580,620	7,450,823	7,679,862	7,428,571
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	38,881,696	38,808,588	40,319,943	35,955,207
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	38,881,696	38,808,588	40,319,943	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	13,218,932	2,277,368				15,496,300	39.9	15,910,127	45.8	15,496,299	
1.2 NAIC 2						0	0.0		0.0		
1.3 NAIC 3						0	0.0		0.0		
1.4 NAIC 4						0	0.0		0.0		
1.5 NAIC 5						0	0.0		0.0		
1.6 NAIC 6						0	0.0		0.0		
1.7 Totals	13,218,932	2,277,368	0	0	0	15,496,300	39.9	15,910,127	45.8	15,496,299	0
2. All Other Governments											
2.1 NAIC 1						0	0.0		0.0		
2.2 NAIC 2						0	0.0		0.0		
2.3 NAIC 3						0	0.0		0.0		
2.4 NAIC 4						0	0.0		0.0		
2.5 NAIC 5						0	0.0		0.0		
2.6 NAIC 6						0	0.0		0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1						0	0.0		0.0		
3.2 NAIC 2						0	0.0		0.0		
3.3 NAIC 3						0	0.0		0.0		
3.4 NAIC 4						0	0.0		0.0		
3.5 NAIC 5						0	0.0		0.0		
3.6 NAIC 6						0	0.0		0.0		
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1						0	0.0		0.0		
4.2 NAIC 2						0	0.0		0.0		
4.3 NAIC 3						0	0.0		0.0		
4.4 NAIC 4						0	0.0		0.0		
4.5 NAIC 5						0	0.0		0.0		
4.6 NAIC 6						0	0.0		0.0		
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	2,062,887	6,000,878	4,135,930	3,080,780	524,301	15,804,776	40.6	16,149,298	46.5	15,804,777	
5.2 NAIC 2						0	0.0		0.0		
5.3 NAIC 3						0	0.0		0.0		
5.4 NAIC 4						0	0.0		0.0		
5.5 NAIC 5						0	0.0		0.0		
5.6 NAIC 6						0	0.0		0.0		
5.7 Totals	2,062,887	6,000,878	4,135,930	3,080,780	524,301	15,804,776	40.6	16,149,298	46.5	15,804,777	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 NAIC 1	135,743	2,206,374	1,188,211			3,530,328	9.1	2,644,707	7.6	3,530,328	
6.2 NAIC 2			4,050,294			4,050,294	10.4		0.0	4,050,294	
6.3 NAIC 3						0	0.0		0.0		
6.4 NAIC 4						0	0.0		0.0		
6.5 NAIC 5						0	0.0		0.0		
6.6 NAIC 6						0	0.0		0.0		
6.7 Totals	135,743	2,206,374	5,238,505	0	0	7,580,622	19.5	2,644,707	7.6	7,580,622	0
7. **Hybrid Securities**											
7.1 NAIC 1						0	0.0		0.0		
7.2 NAIC 2						0	0.0		0.0		
7.3 NAIC 3						0	0.0		0.0		
7.4 NAIC 4						0	0.0		0.0		
7.5 NAIC 5						0	0.0		0.0		
7.6 NAIC 6						0	0.0		0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**											
8.1 NAIC 1						0	0.0		0.0		
8.2 NAIC 2						0	0.0		0.0		
8.3 NAIC 3						0	0.0		0.0		
8.4 NAIC 4						0	0.0		0.0		
8.5 NAIC 5						0	0.0		0.0		
8.6 NAIC 6						0	0.0		0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 15,417,562	10,484,620	5,324,141	3,080,780	524,301	34,831,404	89.6	XXX	XXX	34,831,404	0
9.2 NAIC 2	(d) 0	0	4,050,294	0	0	4,050,294	10.4	XXX	XXX	4,050,294	0
9.3 NAIC 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.7 Totals	15,417,562	10,484,620	9,374,435	3,080,780	524,301	(b) 38,881,698	100.0	XXX	XXX	38,881,698	0
9.8 Line 9.7 as a % of Col. 6	39.7	27.0	24.1	7.9	1.3	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 NAIC 1	2,908,252	20,567,219	7,556,416	3,062,854	609,391	XXX	XXX	34,704,132	100.0	34,704,132	
10.2 NAIC 2						XXX	XXX	0	0.0		
10.3 NAIC 3						XXX	XXX	0	0.0		
10.4 NAIC 4						XXX	XXX	0	0.0		
10.5 NAIC 5						XXX	XXX	(c) 0	0.0		
10.6 NAIC 6						XXX	XXX	(c) 0	0.0		
10.7 Totals	2,908,252	20,567,219	7,556,416	3,062,854	609,391	XXX	XXX	(b) 34,704,132	100.0	34,704,132	0
10.8 Line 10.7 as a % of Col. 8	8.4	59.3	21.8	8.8	1.8	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1	15,417,562	10,484,620	5,324,141	3,080,780	524,301	34,831,404	89.6	34,704,132	100.0	34,831,404	XXX
11.2 NAIC 2			4,050,294			4,050,294	10.4	0	0.0	4,050,294	XXX
11.3 NAIC 3						0	0.0	0	0.0	0	XXX
11.4 NAIC 4						0	0.0	0	0.0	0	XXX
11.5 NAIC 5						0	0.0	0	0.0	0	XXX
11.6 NAIC 6						0	0.0	0	0.0	0	XXX
11.7 Totals	15,417,562	10,484,620	9,374,435	3,080,780	524,301	38,881,698	100.0	34,704,132	100.0	38,881,698	XXX
11.8 Line 11.7 as a % of Col. 6	39.7	27.0	24.1	7.9	1.3	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	39.7	27.0	24.1	7.9	1.3	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1						0	0.0	0	0.0	XXX	0
12.2 NAIC 2						0	0.0	0	0.0	XXX	0
12.3 NAIC 3						0	0.0	0	0.0	XXX	0
12.4 NAIC 4						0	0.0	0	0.0	XXX	0
12.5 NAIC 5						0	0.0	0	0.0	XXX	0
12.6 NAIC 6						0	0.0	0	0.0	XXX	0
12.7 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes $..........0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	13,218,932	2,277,368				15,496,300	39.9	15,910,127	45.8	15,496,299	
1.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
1.5 Totals	13,218,932	2,277,368	0	0	0	15,496,300	39.9	15,910,127	45.8	15,496,299	0
2. All Other Governments											
2.1 Issuer Obligations						0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations						0	0.0		0.0		
3.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
3.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations						0	0.0		0.0		
4.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
4.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations						0	0.0	1,002,306	2.9		
5.2 Residential Mortgage-Backed Securities	2,062,887	6,000,878	4,135,930	3,080,780	524,301	15,804,776	40.6	15,146,992	43.6	15,804,777	
5.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
5.5 Totals	2,062,887	6,000,878	4,135,930	3,080,780	524,301	15,804,776	40.6	16,149,298	46.5	15,804,777	0
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Issuer Obligations	135,743	1,635,051	4,274,521			6,045,315	15.5	1,103,334	3.2	6,045,315	
6.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities		571,323	963,983			1,535,306	3.9	1,541,374	4.4	1,535,307	
6.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
6.5 Totals	135,743	2,206,374	5,238,504	0	0	7,580,621	19.5	2,644,708	7.6	7,580,622	0
7. Hybrid Securities											
7.1 Issuer Obligations						0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations						0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. **Total Bonds Current Year**											
9.1 Issuer Obligations	13,354,675	3,912,419	4,274,521	0	0	21,541,615	55.4	XXX	XXX	21,541,614	0
9.2 Residential Mortgage-Backed Securities	2,062,887	6,000,878	4,135,930	3,080,780	524,301	15,804,776	40.6	XXX	XXX	15,804,777	0
9.3 Commercial Mortgage-Backed Securities	0	571,323	963,983	0	0	1,535,306	3.9	XXX	XXX	1,535,307	0
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals	15,417,562	10,484,620	9,374,434	3,080,780	524,301	38,881,697	100.0	XXX	XXX	38,881,698	0
9.6 Line 9.5 as a % of Col. 6	39.7	27.0	24.1	7.9	1.3	100.0	XXX	XXX	XXX	100.0	0.0
10. **Total Bonds Prior Year**											
10.1 Issuer Obligations	1,002,306	14,676,508	2,336,953			XXX	XXX	18,015,767	51.9	18,015,767	
10.2 Residential Mortgage-Backed Securities	1,905,946	5,610,642	3,958,159	3,062,854	609,391	XXX	XXX	15,146,992	43.6	15,146,992	
10.3 Commercial Mortgage-Backed Securities		280,070	1,261,304			XXX	XXX	1,541,374	4.4	1,541,374	
10.4 Other Loan-Backed and Structured Securities						XXX	XXX	0	0.0		
10.5 Totals	2,908,252	20,567,220	7,556,416	3,062,854	609,391	XXX	XXX	34,704,133	100.0	34,704,133	0
10.6 Line 10.5 as a % of Col. 8	8.4	59.3	21.8	8.8	1.8	XXX	XXX	100.0	XXX	100.0	0.0
11. **Total Publicly Traded Bonds**											
11.1 Issuer Obligations	13,354,675	3,912,419	4,274,521			21,541,615	55.4	18,015,767	51.9	21,541,615	XXX
11.2 Residential Mortgage-Backed Securities	2,062,887	6,000,878	4,135,930	3,080,780	524,301	15,804,776	40.6	15,146,992	43.6	15,804,776	XXX
11.3 Commercial Mortgage-Backed Securities		571,323	963,983			1,535,306	3.9	1,541,374	4.4	1,535,306	XXX
11.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	0	XXX
11.5 Totals	15,417,562	10,484,620	9,374,434	3,080,780	524,301	38,881,697	100.0	34,704,133	100.0	38,881,697	XXX
11.6 Line 11.5 as a % of Col. 6	39.7	27.0	24.1	7.9	1.3	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	39.7	27.0	24.1	7.9	1.3	100.0	XXX	XXX	XXX	100.0	XXX
12. **Total Privately Placed Bonds**											
12.1 Issuer Obligations						0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	XXX	0
12.5 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Line 12.5 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	8,966,385			8,966,385	
2. Cost of short-term investments acquired	659,064,738			659,064,738	
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	665,308,223			665,308,223	
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)	2,722,900	0	0	2,722,900	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	2,722,900	0	0	2,722,900	0

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

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

Sch. E - Verification
NONE

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

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 Desig-nation	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
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated																			
	526 Superior Avenue Ltd.		Cleveland	OH	526 Superior Manager LLC		09/04/2015		177,200	177,200	177,200							1,572,800	0.500
	CDS Enterprises Master Tenant LLC		Columbus	OH	Casto Communities		10/27/2015		3,285,389	1,017,109	1,017,109		(2,268,280)					2,432,088	39.600
	Laurel Hill Venture LLC		Madison	WI	Laurel Hill Managing Member LLC		12/15/2015		197,579	197,579	197,579							3,692,821	0.320
	Ohio Awning LLC		Cleveland	OH	Sustainable Community Associates III LLC		12/23/2015		15,000	15,000	15,000							1,309,457	1.000
	Stonehenge Investor III LLC		Winston-Salem	NC	Pennrose		08/11/2014		1,028,410	8,390	8,390		(1,020,020)						9.300
	Woodward Landlord LLC		Mount Vernon	OH	Woodward Manager LLC		12/31/2015		98,131	98,131	98,131							386,023	13.000
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated									4,801,709	1,513,409	1,513,409	0	(3,288,300)	0	0	0	0	9,393,189	XXX
Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated																			
	CCEP Series I Funding LLC		New York	NY	CharterMac Credit Enhanced Asset Managers LLC-Series I, Number 1		12/21/2006		5,467,742	455,216	455,216		(1,405,813)						12.620
	WNC Institutional Tax Credit Fund NW 2012 LLC		Irvine	CA	WNC Advisors LLC		08/02/2012		3,738,756	1,040,201	1,040,201		(82,384)						6.640
3399999. Total - Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated									9,206,498	1,495,417	1,495,417	0	(1,488,197)	0	0	0	0	0	XXX
Any Other Class of Assets - Unaffiliated																			
	Johns Creek Walk State unsecured loan		John's Creek	GA	Johns Creek Walk State Credit Fund LLC		03/12/2013		4,471,302	4,471,302	4,471,302								100.000
4299999. Total - Any Other Class of Asset - Unaffiliated									4,471,302	4,471,302	4,471,302	0	0	0	0	0	0	0	XXX
4499999. Subtotal - Unaffiliated									18,479,509	7,480,128	7,480,128	0	(4,776,497)	0	0	0	0	9,393,189	XXX
4699999. Totals									18,479,509	7,480,128	7,480,128	0	(4,776,497)	0	0	0	0	9,393,189	XXX

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated										
	526 Superior Avenue Ltd	Cleveland	OH	526 Superior Manager LLC	09/04/2015.		177,200			0.500
	CDS Enterprises Master Tenant LLC	Columbus	OH	Casto Communities	10/27/2015.		3,285,389			39.600
	Cville Operations Hub LLC	Charlottesville	VA	Cville Operations Holdings LLC	05/21/2013.			2,114,894		50.000
	Laurel Hill Venture LLC	Madison	WI	Laurel Hill Managing Member LLC	12/15/2015.		197,579			0.320
	Ohio Awning LLC	Cleveland	OH	Sustainable Community Associates III LLC	12/23/2015.		15,000			1.000
	Stonehenge Investor III LLC	Winston-Salem	NC	Pennrose	08/11/2014.			453,652		9.300
	The Shoreway Building LLC	Cleveland	OH	ORA Shoreway LLC	02/19/2014.			2,131,200		1.000
	Victory Midtown Landlord LLC	Cleveland	OH	Victory Midtown, LLC	06/17/2015.		663,730			50.000
	Woodward Landlord LLC	Mount Vernon	OH	Woodward Manager LLC	12/31/2015.		98,131			13.000
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated							4,437,029	4,699,746	0	XXX
4499999. Subtotal - Unaffiliated							4,437,029	4,699,746	0	XXX
4699999. Totals							4,437,029	4,699,746	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location: 3	Location: 4	5	6	7	8	Change in Book/Adjusted Carrying Value: 9	10	11	12	13	14	15	16	17	18	19	20
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/Adjusted 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
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated																			
	Cotton Mill Partners LLC	Roanoke	VA	Fully amortized	08/17/2009	06/30/2015	108		(108)			(108)						0	
	Cville Operations Hub LLC	Charlottesville	VA	Fully amortized	05/21/2013	12/31/2015	23,616		(2,138,510)			(2,138,510)						0	
	The Shoreway Building LLC	Cleveland	OH	Fully amortized	02/19/2014	06/30/2015	106,602		(2,237,802)			(2,237,802)						0	
	Victory Midtown Landlord LLC	Cleveland	OH	Fully amortized	12/02/2013	12/31/2015			(194,697)			(194,697)		469,033	469,033			0	
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated							130,326	0	(4,571,117)	0	0	(4,571,117)	0	469,033	469,033	0	0	0	0
Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated																			
	Johns Creek Walk State unsecured loan	John's Creek	GA	Distribution	03/12/2013	04/07/2015	552,800					0		552,800	552,800			0	
3799999. Total - Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated							552,800	0	0	0	0	0	0	552,800	552,800	0	0	0	0
Any Other Class of Assets - Unaffiliated																			
	Martinsville State Investor LLC	Martinsville	VA	Recovery	09/08/2010	01/07/2015						0			2,000		2,000	2,000	
4299999. Total - Any Other Class of Assets - Unaffiliated							0	0	0	0	0	0	0	0	2,000	0	2,000	2,000	0
4499999. Subtotal - Unaffiliated							683,126	0	(4,571,117)	0	0	(4,571,117)	0	1,021,833	1,023,833	0	2,000	2,000	0
4699999. Totals							683,126	0	(4,571,117)	0	0	(4,571,117)	0	1,021,833	1,023,833	0	2,000	2,000	0

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912810 EE 4	U S Treasury Bd	SD.			1	2,760,313	127.316	2,546,328	2,000,000	2,277,368		(59,585)			8.500	4.755	FA	64,212	170,000	02/03/2006.	02/15/2020.
912828 ET 3	U S Treasury Inflation Index Nt	SD.			1	11,623,511	119.812	10,783,108	9,000,000	10,798,932	7,367	(361,609)			2.000	(1.422)	JJ	99,642	214,935	11/01/2012.	01/15/2016.
912828 KW 9	U S Treasury Nt	SD.			1	2,419,998	101.117	2,447,036	2,420,000	2,420,000					3.250	3.250	MN	6,877	78,650	05/28/2009.	05/31/2016.
0199999.	U.S. Government - Issuer Obligations					16,803,822	XXX	15,776,472	13,420,000	15,496,300	7,367	(421,194)	0	0	XXX	XXX	XXX	170,731	463,585	XXX	XXX
0599999.	Total - U.S. Government					16,803,822	XXX	15,776,472	13,420,000	15,496,300	7,367	(421,194)	0	0	XXX	XXX	XXX	170,731	463,585	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																					
312913 ZE 9	FHLMC REMIC Ser 1437-HD			2	1	39,875	110.024	42,771	38,875	39,359		(40)			7.000	6.315	MON	227	2,721	09/05/2001.	12/15/2022.
3132GU KL 7	FGLMC Pool #Q08999			2	1	13,123,852	103.066	12,917,698	12,533,411	13,095,679		(7,323)			3.500	2.706	MON	36,556	438,669	05/31/2012.	06/15/2042.
31340Y BH 1	FHLMC REMIC Ser 6-C			2	1	267	104.397	263	252	255		(1)			9.050	6.824	MON	1	23	11/27/1991.	06/15/2019.
313602 DV 3	FNMA REMIC Ser 1988-15A			2	1	519	106.054	544	513	513		(1)			9.000	8.557	MON	4	46	03/01/1991.	06/25/2018.
31419L 3D 3	FNMA Pool #AE9795			2	1	2,671,746	103.411	2,620,017	2,533,586	2,668,971		(2,774)			3.500	2.431	MON	7,390	81,286	01/06/2015.	11/25/2040.
2699999.	U.S. Special Revenue - Residential Mortgage-Backed Securities					15,836,259	XXX	15,581,293	15,106,637	15,804,777	0	(10,139)	0	0	XXX	XXX	XXX	44,178	522,745	XXX	XXX
3199999.	Total - U.S. Special Revenue & Special Assessment Obligations					15,836,259	XXX	15,581,293	15,106,637	15,804,777	0	(10,139)	0	0	XXX	XXX	XXX	44,178	522,745	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
124857 AP 8	CBS Corp Sr Nt			1	2FE	990,330	95.333	953,331	1,000,000	991,126		796			3.500	3.616	JJ	16,139	17,792	01/07/2015.	01/15/2025.
31428X BC 9	Fedex Corp Sr Nt				2FE	998,450	97.264	972,637	1,000,000	998,596		146			3.200	3.218	FA	13,333	17,956	01/06/2015.	02/01/2025.
48121C YK 6	JPMorgan Chase Sub Bk Nt				1FE	1,147,650	106.916	1,069,160	1,000,000	1,066,450		(36,884)			6.000	2.108	AO	15,000	60,000	10/07/2013.	10/01/2017.
664397 AM 8	Northeast Utilities Sr Nt			1	2FE	998,980	97.606	976,062	1,000,000	999,065		85			3.150	3.162	JJ	14,525	15,750	01/12/2015.	01/15/2025.
69362B AY 8	PSEG Power LLC Sr Nt				2FE	1,070,890	101.730	1,017,297	1,000,000	1,061,507		(9,383)			4.150	2.970	MS	12,219	41,500	01/12/2015.	09/15/2021.
842400 GF 4	Southern CA Edison Co 1st Mtg Bd			2	1FE	928,571	99.075	919,982	928,571	928,571					1.845	1.845	FA	7,138	9,280	01/13/2015.	02/01/2022.
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations					6,134,871	XXX	5,908,469	5,928,571	6,045,315	0	(45,240)	0	0	XXX	XXX	XXX	78,354	162,278	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
46641W AW 7	JPMBB Comm Mtg Secs Tr CMBS Ser 2014-C19			2	1FM	1,544,991	102.824	1,542,354	1,500,000	1,535,307		(6,067)			3.584	3.116	MON	4,480	53,762	04/29/2014.	04/15/2047.
3499999.	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities					1,544,991	XXX	1,542,354	1,500,000	1,535,307	0	(6,067)	0	0	XXX	XXX	XXX	4,480	53,762	XXX	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated)					7,679,862	XXX	7,450,823	7,428,571	7,580,622	0	(51,307)	0	0	XXX	XXX	XXX	82,834	216,040	XXX	XXX
Totals																					
7799999.	Total - Issuer Obligations					22,938,693	XXX	21,684,941	19,348,571	21,541,615	7,367	(466,434)	0	0	XXX	XXX	XXX	249,085	625,863	XXX	XXX
7899999.	Total - Residential Mortgage-Backed Securities					15,836,259	XXX	15,581,293	15,106,637	15,804,777	0	(10,139)	0	0	XXX	XXX	XXX	44,178	522,745	XXX	XXX
7999999.	Total - Commercial Mortgage-Backed Securities					1,544,991	XXX	1,542,354	1,500,000	1,535,307	0	(6,067)	0	0	XXX	XXX	XXX	4,480	53,762	XXX	XXX
8399999.	Grand Total - Bonds					40,319,943	XXX	38,808,588	35,955,208	38,881,699	7,367	(482,640)	0	0	XXX	XXX	XXX	297,743	1,202,370	XXX	XXX

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

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Special Revenue and Special Assessment								
31419L 3D 3	FNMA Pool #AE9795 3.500% 11/25/40		01/06/2015	Nomura Securities Int'l Inc.		2,671,746	2,533,586	3,202
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					2,671,746	2,533,586	3,202
Bonds - Industrial and Miscellaneous								
124857 AP 8	CBS Corp Sr Nt 3.500% 01/15/25		01/07/2015	Morgan/JP/Securities - Bonds		990,330	1,000,000	
31428X BC 9	Fedex Corp Sr Nt 3.200% 02/01/25		01/06/2015	Bank of America BISD Dealer		998,450	1,000,000	
664397 AM 8	Northeast Utilities Sr Nt		01/12/2015	Barclays Capital		998,980	1,000,000	
69362B AY 8	PSEG Power LLC Sr Nt 4.150% 09/15/21		01/12/2015	Morgan/JP/Securities - Bonds		1,070,890	1,000,000	13,833
842400 GF 4	Southern CA Edison Co 1st Mtg Bd		01/13/2015	Morgan/JP/Securities - Bonds		928,571	928,571	
3899999.	Total - Bonds - Industrial and Miscellaneous					4,987,221	4,928,571	13,833
8399997.	Total - Bonds - Part 3					7,658,967	7,462,157	17,035
8399998.	Total - Bonds - Summary Item from Part 5					472,727	451,976	481
8399999.	Total - Bonds					8,131,694	7,914,133	17,516
9999999.	Total - Bonds, Preferred and Common Stocks					8,131,694	XXX	17,516

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Special Revenue and Special Assessment																				
196454 EC 2	Colorado Dept Tran Rev Ref Transn Antic	..	06/15/2015.	Maturity		500,000	500,000	567,860	503,221		(3,221)		(3,221)		500,000			0	13,750	06/15/2015.
312913 ZE 9	FHLMC REMIC Ser 1437-HD	..	12/01/2015.	Paydown		8,738	8,738	8,963	8,856		(118)		(118)		8,738			0	292	12/15/2022.
3132GU KL 7	FGLMC Pool #Q08999 3.500% 06/15/42	..	12/01/2015.	Paydown		1,907,472	1,907,472	1,997,332	1,994,159		(86,687)		(86,687)		1,907,472			0	36,765	06/15/2042.
31331Q BK 2	Federal Farm Credit Bk Nt	..	09/16/2015.	Maturity		500,000	500,000	487,500	499,085		915		915		500,000			0	24,850	09/16/2015.
31340Y BH 1	FHLMC REMIC Ser 6-C 9.050% 06/15/19	..	12/15/2015.	Paydown		325	325	345	331		(6)		(6)		325			0	16	06/15/2019.
313602 DV 3	FNMA REMIC Ser 1988-15A	..	12/01/2015.	Paydown		475	475	481	475				0		475			0	23	06/25/2018.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					2,917,010	2,917,010	3,062,481	3,006,127	0	(89,117)	0	(89,117)	0	2,917,010	0	0	0	75,696	XXX
8399997.	Total - Bonds - Part 4					2,917,010	2,917,010	3,062,481	3,006,127	0	(89,117)	0	(89,117)	0	2,917,010	0	0	0	75,696	XXX
8399998.	Total - Bonds - Summary Item from Part 5					451,976	451,976	472,727			(20,752)		(20,752)		451,976				7,411	XXX
8399999.	Total - Bonds					3,368,986	3,368,986	3,535,208	3,006,127	0	(109,869)	0	(109,869)	0	3,368,986	0	0	0	83,107	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					3,368,986	XXX	3,535,208	3,006,127	0	(109,869)	0	(109,869)	0	3,368,986	0	0	0	83,107	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Special Revenue and Special Assessment																				
31419L 3D 3	FNMA Pool #AE9795 3.500% 11/25/40	..	01/06/2015	Nomura Securities Int'l Inc.	12/01/2015	Paydown	380,547	401,299	380,547	380,547		(20,752)		(20,752)				0	6,698	481
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments						380,547	401,299	380,547	380,547	0	(20,752)	0	(20,752)	0	0	0	0	6,698	481
Bonds - Industrial and Miscellaneous																				
842400 GF 4	Southern CA Edison Co 1st Mtg Bd	..	01/13/2015	Morgan/JP/Securities - Bonds	08/01/2015	Paydown	71,429	71,429	71,429	71,429				0				0	714	
3899999.	Total - Bonds - Industrial and Miscellaneous						71,429	71,429	71,429	71,429	0	0	0	0	0	0	0	0	714	0
8399998.	Total - Bonds						451,976	472,728	451,976	451,976	0	(20,752)	0	(20,752)	0	0	0	0	7,412	481
9999999.	Total - Bonds, Preferred and Common Stocks							472,728	451,976	451,976	0	(20,752)	0	(20,752)	0	0	0	0	7,412	481

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

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

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

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

NONE

SCHEDULE D - PART 6 - SECTION 2

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

NONE

SCHEDULE DA - PART 1

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

1	2	Codes 3	Codes 4	5	6	7	8	Change in Book/Adjusted Carrying Value 9	10	11	12	13	14	Interest 15	16	17	18	19	20	21
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Other Short-Term Invested Assets																				
	Nationwide Cash Mgmt Partn			12/31/2015	Various	12/31/2016	2,722,900					2,722,900	2,722,900			0.148	0.024	MON	28	
9099999. Total - Other Short-Term Invested Assets							2,722,900	0	0	0	0	XXX	2,722,900	0	0	XXX	XXX	XXX	28	0
9199999. Total - Short-Term Investments							2,722,900	0	0	0	0	XXX	2,722,900	0	0	XXX	XXX	XXX	28	0

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

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories							
The Bank of New York Mellon	NEW YORK, NY					81,180	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	81,180	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	81,180	XXX
0599999. Total Cash		XXX	XXX	0	0	81,180	XXX

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

1. January	10,904	4. April	73,778	7. July	56,405	10. October	114,313
2. February	237,190	5. May	34,002	8. August	70,761	11. November	45,290
3. March	208,824	6. June	201,283	9. September	43,706	12. December	81,180

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
	States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1.	Alabama AL						
2.	Alaska AK						
3.	Arizona AZ						
4.	Arkansas AR	B	For protection of state's ph's			325,255	342,282
5.	California CA						
6.	Colorado CO						
7.	Connecticut CT						
8.	Delaware DE	B	For protection of state's ph's			119,562	133,682
9.	District of Columbia DC						
10.	Florida FL	B	For protection of state's ph's			263,974	263,587
11.	Georgia GA	B	For protection of state's ph's			115,000	116,285
12.	Hawaii HI						
13.	Idaho ID	B	Workers compensation			45,547	50,927
14.	Illinois IL						
15.	Indiana IN						
16.	Iowa IA						
17.	Kansas KS						
18.	Kentucky KY						
19.	Louisiana LA						
20.	Maine ME						
21.	Maryland MD						
22.	Massachusetts MA	B	Multiple			182,189	203,706
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	B	For protection of state's ph's			387,152	432,876
33.	New York NY						
34.	North Carolina NC	B	For protection of state's ph's			387,152	432,876
35.	North Dakota ND						
36.	Ohio OH	B	For protection of all ph's	2,569,342	2,658,926		
37.	Oklahoma OK						
38.	Oregon OR	B	Multiple			431,802	471,571
39.	Pennsylvania PA						
40.	Rhode Island RI						
41.	South Carolina SC						
42.	South Dakota SD						
43.	Tennessee TN						
44.	Texas TX						
45.	Utah UT						
46.	Vermont VT						
47.	Virginia VA						
48.	Washington WA						
49.	West Virginia WV						
50.	Wisconsin WI						
51.	Wyoming WY						
52.	American Samoa AS						
53.	Guam GU						
54.	Puerto Rico PR						
55.	US Virgin Islands VI						
56.	Northern Mariana Islands MP						
57.	Canada CAN						
58.	Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59.	Total	XXX	XXX	2,569,342	2,658,926	2,257,633	2,447,792

DETAILS OF WRITE-INS

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

2015 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK