



51330201520100100

ANNUAL STATEMENT

**For the Year Ended December 31, 2015
OF THE CONDITION AND AFFAIRS OF THE**

Ohio Bar Title Insurance Company

NAIC Group Code	0070 (Current Period)	0070 (Prior Period)	NAIC Company Code	51330	Employer's ID Number	31-0573692
Organized under the Laws of Ohio			, State of Domicile or Port of Entry		Ohio	
Country of Domicile	USA					
Incorporated/Organized	July 27, 1953			Commenced Business		April 15, 1955
Statutory Home Office	8740 Orion Place Suite 310 (Street and Number)			Columbus, OH, US 43240 (City or Town, State, Country and Zip Code)		
Main Administrative Office	1 First American Way (Street and Number)			Santa Ana, CA, US 92707 (City or Town, State, Country and Zip Code)		
				800-628-4853 (Area Code)	(Telephone Number)	
Mail Address	1 First American Way (Street and Number or P.O. Box)			Santa Ana, CA, US 92707 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	8740 Orion Place Suite 310 (Street and Number)			Columbus, OH, US 43240 (City or Town, State, Country and Zip Code)	614-310-8098 (Area Code)	(Telephone Number)
Internet Web Site Address	www.firstam.com					
Statutory Statement Contact	John P Megna (Name)			714-250-3372 (Area Code)	(Telephone Number) (Extension)	
	jmegna@firstam.com (E-Mail Address)			714-250-3215 (Fax Number)		

OFFICERS

OFFICERS		
	Name	Title
1.	Kevin Francis Eichner	President
2.	Michael Joseph Fromhold	Secretary
3.	Hugh Matthew McCreadie	Treasurer

VICE-PRESIDENTS

Name	Title	Name	Title
Lisa Antoinette McEntee	Assistant Secretary	James Vernon Boxdell II	Assistant Treasurer
Phillip Jeffery Sholar	Senior Vice President	Dayna Sue Patrick	Vice President
John Paul Megna	Vice President	Kenneth Eugene Aalseth	Vice President
Todd Alan Jones	Vice President	Evan Michael Zanic	Vice President
Josephine Krystyna Lubiejewski	Vice President	Margaret Elizabeth Redman	Vice President
James Michael Casson	Vice President	Hugh Matthew McCreadie	Vice President

DIRECTORS OR TRUSTEES

State of Ohio

County of Delaware ss

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)
Kevin Francis Eichner
(Printed Name)
1.
President
(Title)

(Signature)
Michael Joseph Fromhold
(Printed Name)
2.
Secretary
(Title)

(Signature)
Hugh Matthew McCreadie
(Printed Name)
3.
Treasurer
(Title)

Subscribed and sworn to (or affirmed) before me this on this
day of , 2016, by

a. Is this an original filing? Yes 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		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	1,055,852	3.87	1,055,852		1,055,852	3.87
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies						
1.22 Issued by U.S. government sponsored agencies						
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	204,990	0.75	204,990		204,990	0.75
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	184,230	0.67	184,230		184,230	0.67
1.43 Revenue and assessment obligations	3,431,159	12.56	3,431,159		3,431,159	12.56
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA						
1.512 Issued or guaranteed by FNMA and FHLMC						
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
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						
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	3,132,533	11.47	3,132,533		3,132,533	11.47
2.2 Unaffiliated non-U.S. securities (including Canada)	103,293	0.38	103,293		103,293	0.38
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds	8,189,093	29.98	8,189,093		8,189,093	29.98
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated	2,589,683	9.48	2,589,683		2,589,683	9.48
3.4 Other equity securities:						
3.41 Affiliated						
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company						
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)						
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset Page reinvested collateral)				XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	8,423,222	30.84	8,423,222		8,423,222	30.84
11. Other invested assets						
12. Total invested assets	27,314,055	100.00	27,314,055		27,314,055	100.00

NONE Schedule A and B Verification

SCHEDULE BA - VERIFICATION BETWEEN YEARS**Other Long-Term Invested Assets**

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

NONE**SCHEDULE D - VERIFICATION BETWEEN YEARS****Bonds and Stocks**

1. Book/adjusted carrying value, December 31 of prior year	21,335,216
2. Cost of bonds and stocks acquired, Part 3, Column 7	13,166,206
3. Accrual of discount	1,084
4. Unrealized valuation increase (decrease):	_____
4.1 Part 1, Column 12	_____
4.2 Part 2, Section 1, Column 15	_____
4.3 Part 2, Section 2, Column 13	(182,280)
4.4 Part 4, Column 11	19,017
5. Total gain (loss) on disposals, Part 4, Column 19	(320,840)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	14,954,440
7. Deduct amortization of premium	173,130
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	_____
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	_____
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	18,890,833
11. Deduct total nonadmitted amounts	_____
12. Statement value at end of current period (Line 10 minus Line 11)	18,890,833

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	1,055,852	1,063,551	1,090,532	1,055,000
	2. Canada				
	3. Other Countries				
	4. Totals	1,055,852	1,063,551	1,090,532	1,055,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	204,990	212,902	220,527	185,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	184,230	187,864	188,543	175,000
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	3,431,159	3,521,490	3,632,601	3,070,000
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	3,132,533	3,205,789	3,254,715	2,924,000
	9. Canada				
	10. Other Countries	103,293	107,228	108,390	100,000
	11. Totals	3,235,826	3,313,017	3,363,105	3,024,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	8,112,057	8,298,824	8,495,308	7,509,000
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	10,778,776	10,778,776	10,899,530	
	21. Canada				
	22. Other Countries				
	23. Totals	10,778,776	10,778,776	10,899,530	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	10,778,776	10,778,776	10,899,530	
	26. Total Stocks	10,778,776	10,778,776	10,899,530	
	27. Total Bonds and Stocks	18,890,833	19,077,600	19,394,838	

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						1,055,853	13.016	1,693,781	11.321	1,055,853	
1.1 NAIC 1	501,151	554,702									
1.2 NAIC 2											
1.3 NAIC 3											
1.4 NAIC 4											
1.5 NAIC 5											
1.6 NAIC 6											
1.7 Totals	501,151	554,702				1,055,853	13.016	1,693,781	11.321	1,055,853	
2. All Other Governments											
2.1 NAIC 1											
2.2 NAIC 2											
2.3 NAIC 3											
2.4 NAIC 4											
2.5 NAIC 5											
2.6 NAIC 6											
2.7 Totals											
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1		204,990				204,990	2.527	209,142	1.398	204,990	
3.2 NAIC 2											
3.3 NAIC 3											
3.4 NAIC 4											
3.5 NAIC 5											
3.6 NAIC 6											
3.7 Totals		204,990				204,990	2.527	209,142	1.398	204,990	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1			184,230			184,230	2.271	185,483	1.240	184,230	
4.2 NAIC 2											
4.3 NAIC 3											
4.4 NAIC 4											
4.5 NAIC 5											
4.6 NAIC 6											
4.7 Totals			184,230			184,230	2.271	185,483	1.240	184,230	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	50,000	1,426,813	1,954,347			3,431,160	42.297	8,525,559	56.983	3,431,160	
5.2 NAIC 2											
5.3 NAIC 3											
5.4 NAIC 4											
5.5 NAIC 5											
5.6 NAIC 6											
5.7 Totals	50,000	1,426,813	1,954,347			3,431,160	42.297	8,525,559	56.983	3,431,160	

NONE

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 & Miscellaneous (unaffiliated)											
6.1 NAIC 1		1,980,188	228,218	449,871		2,658,277	32.769	3,992,898	26.688	2,658,277	
6.2 NAIC 2		318,346	259,199			577,545	7.120	104,744	0.700	577,545	
6.3 NAIC 3											
6.4 NAIC 4											
6.5 NAIC 5											
6.6 NAIC 6											
6.7 Totals		2,298,534	487,417	449,871		3,235,822	39.889	4,097,642	27.388	3,235,822	
7. Hybrid Securities											
7.1 NAIC 1								250,000	1.671		
7.2 NAIC 2											
7.3 NAIC 3											
7.4 NAIC 4											
7.5 NAIC 5											
7.6 NAIC 6											
7.7 Totals								250,000	1.671		
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1											
8.2 NAIC 2											
8.3 NAIC 3											
8.4 NAIC 4											
8.5 NAIC 5											
8.6 NAIC 6											
8.7 Totals											

NONE

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) 551,151	4,166,693	2,366,795	449,871		7,534,510	92.880	XXX	XXX	7,534,510	
9.2 NAIC 2	(d) 318,346	318,346	259,199			577,545	7.120	XXX	XXX	577,545	
9.3 NAIC 3	(d)							XXX	XXX		
9.4 NAIC 4	(d)							XXX	XXX		
9.5 NAIC 5	(d)							XXX	XXX		
9.6 NAIC 6	(d)							XXX	XXX		
9.7 Totals	551,151	4,485,039	2,625,994	449,871		(b) 8,112,055	100.000	XXX	XXX	8,112,055	
9.8 Line 9.7 as a % of Col. 6	6.794	55.289	32.372	5.546		100.000	XXX	XXX	XXX	100.000	
10. Total Bonds Prior Year											
10.1 NAIC 1	1,185,651	6,559,830	5,803,602	1,006,311	301,469	XXX	XXX	14,856,863	99.300	14,531,985	324,877
10.2 NAIC 2		104,744				XXX	XXX	104,744	0.700	104,744	
10.3 NAIC 3						XXX	XXX				
10.4 NAIC 4						XXX	XXX				
10.5 NAIC 5						XXX	XXX				
10.6 NAIC 6						XXX	XXX				
10.7 Totals	1,185,651	6,664,574	5,803,602	1,006,311	301,469	XXX	XXX	(b) 14,961,607	100.000	14,636,729	324,877
10.8 Line 10.7 as a % of Col. 8	7.925	44.545	38.790	6.726	2.015	XXX	XXX	100.000	XXX	97.829	2.171
11. Total Publicly Traded Bonds											
11.1 NAIC 1	551,151	4,166,693	2,366,795	449,871		7,534,510	92.880	14,531,985	97.129	7,534,510	XXX
11.2 NAIC 2		318,346	259,199			577,545	7.120	104,744	0.700	577,545	XXX
11.3 NAIC 3											
11.4 NAIC 4											
11.5 NAIC 5											
11.6 NAIC 6											
11.7 Totals	551,151	4,485,039	2,625,994	449,871		8,112,055	100.000	14,636,729	97.829	8,112,055	XXX
11.8 Line 11.7 as a % of Col. 6	6.794	55.289	32.372	5.546		100.000	XXX	XXX	XXX	100.000	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	6.794	55.289	32.372	5.546		100.000	XXX	XXX	XXX	100.000	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1									324,877	2.171	XXX
12.2 NAIC 2											
12.3 NAIC 3											
12.4 NAIC 4											
12.5 NAIC 5											
12.6 NAIC 6											
12.7 Totals									324,877	2.171	XXX
12.8 Line 12.7 as a % of Col. 6											
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9											

(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 is 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 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
1. U.S. Governments											
1.1 Issuer Obligations	501,151	554,702				1,055,853	13.016	1,059,164	7.079	1,055,853	
1.2 Residential Mortgage-Backed Securities								634,617	4.242		
1.3 Commercial Mortgage-Backed Securities											
1.4 Other Loan-Backed and Structured Securities											
1.5 Totals	501,151	554,702				1,055,853	13.016	1,693,781	11.321	1,055,853	
2. All Other Governments											
2.1 Issuer Obligations											
2.2 Residential Mortgage-Backed Securities											
2.3 Commercial Mortgage-Backed Securities											
2.4 Other Loan-Backed and Structured Securities											
2.5 Totals											
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations		204,990				204,990	2.527	209,142	1.398	204,990	
3.2 Residential Mortgage-Backed Securities											
3.3 Commercial Mortgage-Backed Securities											
3.4 Other Loan-Backed and Structured Securities											
3.5 Totals		204,990				204,990	2.527	209,142	1.398	204,990	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations			184,230			184,230	2.271	185,483	1.240	184,230	
4.2 Residential Mortgage-Backed Securities											
4.3 Commercial Mortgage-Backed Securities											
4.4 Other Loan-Backed and Structured Securities											
4.5 Totals			184,230			184,230	2.271	185,483	1.240	184,230	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations	50,000	1,426,813	1,954,347			3,431,160	42.297	3,826,550	25.576	3,431,160	
5.2 Residential Mortgage-Backed Securities								4,699,009	31.407		
5.3 Commercial Mortgage-Backed Securities											
5.4 Other Loan-Backed and Structured Securities											
5.5 Totals	50,000	1,426,813	1,954,347			3,431,160	42.297	8,525,559	56.983	3,431,160	
6. Industrial and Miscellaneous											
6.1 Issuer Obligations		2,298,534	487,417	449,871		3,235,822	39.889	4,097,643	27.388	3,235,822	
6.2 Residential Mortgage-Backed Securities											
6.3 Commercial Mortgage-Backed Securities											
6.4 Other Loan-Backed and Structured Securities											
6.5 Totals		2,298,534	487,417	449,871		3,235,822	39.889	4,097,643	27.388	3,235,822	
7. Hybrid Securities											
7.1 Issuer Obligations								250,000	1.671		
7.2 Residential Mortgage-Backed Securities											
7.3 Commercial Mortgage-Backed Securities											
7.4 Other Loan-Backed and Structured Securities											
7.5 Totals								250,000	1.671		
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations											
8.2 Residential Mortgage-Backed Securities											
8.3 Commercial Mortgage-Backed Securities											
8.4 Other Loan-Backed and Structured Securities											
8.5 Totals											

NONE

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	551,151	4,485,039	2,625,994	449,871		8,112,055	100.000	XXX	XXX	8,112,055	
9.2 Residential Mortgage-Backed Securities								XXX	XXX		
9.3 Commercial Mortgage-Backed Securities								XXX	XXX		
9.4 Other Loan-Backed and Structured Securities								XXX	XXX		
9.5 Totals	551,151	4,485,039	2,625,994	449,871		8,112,055	100.000	XXX	XXX	8,112,055	
9.6 Line 9.5 as a % of Col. 6	6.794	55.289	32.372	5.546		100.000	XXX	XXX	XXX	100.000	
10. Total Bonds Prior Year											
10.1 Issuer Obligations	325,377	4,111,634	4,487,863	453,108	250,000	XXX	XXX	9,627,982	64,351	9,303,104	324,877
10.2 Residential Mortgage-Backed Securities	860,274	2,552,941	1,315,739	553,203	51,469	XXX	XXX	5,333,626	35,649	5,333,627	
10.3 Commercial Mortgage-Backed Securities						XXX	XXX				
10.4 Other Loan-Backed and Structured Securities						XXX	XXX				
10.5 Totals	1,185,651	6,664,575	5,803,602	1,006,311	301,469	XXX	XXX	14,961,608	100.000	14,636,731	324,877
10.6 Line 10.5 as a % of Col. 8	7.925	44,545	38,790	6.726	2,015	XXX	XXX	100.000	XXX	97.829	2,171
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	551,151	4,485,039	2,625,994	449,871		8,112,055	100.000	9,303,104	62,180	8,112,055	XXX
11.2 Residential Mortgage-Backed Securities								5,333,627	35,649		XXX
11.3 Commercial Mortgage-Backed Securities											XXX
11.4 Other Loan-Backed and Structured Securities											XXX
11.5 Totals	551,151	4,485,039	2,625,994	449,871		8,112,055	100.000	14,636,731	97.829	8,112,055	XXX
11.6 Line 11.5 as a % of Col. 6	6.794	55.289	32.372	5.546		100.000	XXX	XXX		100.000	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	6.794	55.289	32.372	5.546		100.000	XXX	XXX		100.000	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations									324,877	2,171	XXX
12.2 Residential Mortgage-Backed Securities											XXX
12.3 Commercial Mortgage-Backed Securities											XXX
12.4 Other Loan-Backed and Structured Securities											XXX
12.5 Totals									324,877	2,171	XXX
12.6 Line 12.5 as a % of Col. 6											XXX
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9											XXX

NONE Schedule DA Verification

NONE Schedule DB - Part A and B Verification

NONE Schedule DB - Part C - Section 1

NONE Schedule DB - Part C - Section 2

NONE Schedule DB - Verification

NONE Schedule E Verification

NONE Schedule A - Part 1

NONE 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 Schedule BA - Part 1

NONE Schedule BA - Part 2

NONE Schedule BA - Part 3

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- nation	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					Interest					Dates		
		3 F o r e i n g n	4 Bond CHAR	5			8 Rate Used To Obtain Fair Value	9			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date		
912828-TG-5	US TREASURY 0.5 7/31/17			1		493	99,262	496	500	498		1			0.500	0.790	JJ	1	3	08/17/2012	07/31/2017		
912828-TS-9	US TREASURY 0.625 9/30/2017	SD		1		549,205	99,332	546,326	550,000	549,714		162			0.625	0.650	MS	873	3,438	11/05/2012	09/30/2017		
912828-SH-4	US TREASURY 1.375 2/28/2019			1		4,478	99,969	4,499	4,500	4,490		3			1.375	1.450	FA	21	62	02/17/2012	02/28/2019		
912810-DW-5	US TREASURY 7.25 5/15/2016	SD		1		536,356	102,446	512,230	500,000	501,151		(2,979)			7.250	6.600	MN	4,681	36,250	01/01/1995	05/15/2016		
0199999	U.S. Government - Issuer Obligations					1,090,532	X X X	1,063,551	1,055,000	1,055,853		(2,813)					X X X	X X X	X X X	5,576	39,753	X X X	X X X
0599999	Subtotals - U.S. Governments					1,090,532	X X X	1,063,551	1,055,000	1,055,853		(2,813)					X X X	X X X	X X X	5,576	39,753	X X X	X X X
246381-AT-4	DENVER ST 5 7/1/30			1	1FE	220,527	115,082	212,902	185,000	204,990		(4,153)				5.000	2.440	JJ	4,625	9,250	02/10/2012	07/01/2030	
1199999	U.S. States, Territories and Possessions (Direct and Guaranteed) Issuer Obligatio					220,527	X X X	212,902	185,000	204,990		(4,153)					X X X	X X X	X X X	4,625	9,250	X X X	X X X
1799999	Subtotals - States, Territories and Possessions (Direct and Guaranteed)					220,527	X X X	212,902	185,000	204,990		(4,153)					X X X	X X X	X X X	4,625	9,250	X X X	X X X
64966K-QC-0	NEW YORK NY 2.26 03/01/22			1	1FE	100,000	98,375	98,375	100,000	100,000						2.260	2.260	MS	753	2,260	03/01/2013	03/01/2022	
64966J-L6-1	NEW YORK NY 5 8/1/27			1	1FE	88,543	119,319	89,489	75,000	84,230		(1,254)				5.000	2.930	FA	1,563	3,750	05/25/2012	08/01/2027	
1899999	U.S. Political Subdivisions - Issuer Obligations					188,543	X X X	187,864	175,000	184,230		(1,254)					X X X	X X X	X X X	2,316	6,010	X X X	X X X
2499999	Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Dire					188,543	X X X	187,864	175,000	184,230		(1,254)					X X X	X X X	X X X	2,316	6,010	X X X	X X X
047059-EA-4	ATHENS-CLARKE CNTY GA UNI 5.0 12/1				1FE	43,016	118,238	41,383	35,000	40,992		(785)				5.000	2.320	JD	78	1,750	04/24/2013	12/15/2022	
196632-ML-4	COLORADO SPRINGS CO UTL 5.058 11/1				1FE	59,512	111,595	55,798	50,000	55,669		(1,395)				5.058	2.000	MN	323	2,529	03/06/2013	11/15/2019	
249182-CD-6	DENVER CITY & CNTY CO ARP 5.5 11/15				1FE	99,169	114,890	91,912	80,000	91,603		(2,881)				5.500	1.620	MN	562	4,400	04/30/2013	11/15/2019	
300060-KZ-2	EVERETT WA WTR & SWR 5 12/1/29			1	1FE	349,731	110,745	332,235	300,000	324,411		(6,762)				5.000	2.500	JD	1,250	15,000	02/09/2012	12/01/2029	
303823-KP-2	FAIRFAX CNTY VA INDL DEV 5.00 05/15/			1	1FE	99,501	116,806	99,285	85,000	95,578		(1,494)				5.000	2.850	MN	543	4,250	04/18/2013	05/15/2027	
347622-CM-2	FORT LAUDERDALE FL SPL 4.324 01/01/2			1	1FE	99,817	104,508	99,283	95,000	98,614		(445)				4.324	3.700	JJ	2,054	4,108	03/06/2013	01/01/2026	
45203H-FA-5	IL ST FN ATH UNIV OF CHICAGO 5 10/1/2			1	1FE	108,785	114,577	103,119	90,000	102,394		(1,986)				5.000	2.410	AO	1,125	4,500	09/05/2012	10/01/2027	
48507T-DV-2	KANSAS CITY MO SWR SYS 5 1/1/25			1	1FE	189,027	115,910	173,865	150,000	172,698		(4,298)				5.000	1.820	JJ	3,750	7,500	02/02/2012	01/01/2025	
544435-L9-9	LOS ANGELES INTL AIRPORT 5 5/15/35			1	1FE	111,544	113,439	113,439	100,000	106,704		(1,402)				5.000	3.330	MN	639	5,000	05/17/2012	05/15/2035	
576000-LQ-4	MASSACHUSETTS SCH BLDG AUTH 5 1			1	1FE	114,818	117,006	117,006	100,000	109,608		(1,490)				5.000	3.170	AO	1,056	5,000	05/04/2012	10/15/2035	
575896-KR-5	MASSACHUSETTS ST PORT AUTH 5 7/1/			1	1FE	95,340	117,603	94,082	80,000	90,493		(1,454)				5.000	2.780	JJ	2,000	4,000	07/17/2012	07/01/2028	
591745-LB-5	MET ATLANTA GA RAPID TRANSIT 5 7/1/			1	1FE	154,759	116,478	151,421	130,000	146,718		(2,313)				5.000	2.820	JJ	3,250	6,500	05/14/2012	07/01/2028	
592646-3T-8	MET WASHINGTON DC ARPT AUTH 5 10/			1	1FE	116,852	113,721	113,721	100,000	111,744		(1,544)				5.000	3.060	AO	1,250	5,000	07/24/2012	10/01/2028	
59334K-HC-5	MIAMI-DADE CNTY FLA 5.00 07/01/22			1	1FE	90,169	119,312	89,484	75,000	86,083		(1,551)				5.000	2.520	JJ	1,875	3,750	03/22/2013	07/01/2022	
59465H-TC-0	MICHIGAN ST HOSP FIN AUTH 5 12/1/203			1	1FE	21,567	120,680	24,136	20,000	21,539		(29)				5.000	3.640	JD	83	500	11/12/2015	12/01/2034	

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						
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B.A.C.V.	Rate of Effective	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date		
59465H-TH-9	MICHIGAN ST HOSP FIN AUTH 5	12/1/203			1FE	86,269	112,750	90,200	80,000	86,154	(115)			5.000	3,640	JD	333	2,000	11/12/2015	12/01/2034		
649807-CD-4	NEW YORK ST BRIDGE AUTH 5	1/1/25			1FE	180,158	118,154	177,231	150,000	169,618	(2,981)			5.000	2,620	JJ	3,750	7,500	04/27/2012	01/01/2025		
64971Q-ST-1	NYC TRANSITIONAL FIN AUTH 5	2/1/26			1FE	180,591	119,168	178,752	150,000	170,129	(3,017)			5.000	2,600	FA	3,125	7,500	05/29/2012	02/01/2026		
731167-EC-2	POLK CNTY FL UTILITY SYS 5	10/01/19			1FE	247,016	113,713	227,426	200,000	226,520	(6,848)			5.000	1,360	AO	2,500	10,000	11/30/2012	10/01/2019		
73358W-GT-5	PORT AUTH NY & NJ 5	10/1/23			1FE	117,837	116,486	116,486	100,000	111,923	(1,717)			5.000	2,900	AO	1,250	5,000	05/30/2012	10/01/2023		
762315-MN-6	RHODE ISLAND ST STUDENT 5.0	12/01/1			1FE	114,283	106,701	106,701	100,000	105,999	(3,049)			5.000	1,800	JD	417	5,000	03/08/2013	12/01/2017		
802072-PH-5	SANTA FE NM GROSS RECPTS 5	6/1/25			1FE	243,824	116,379	232,758	200,000	226,798	(4,587)			5.000	2,350	JD	833	10,000	02/09/2012	06/01/2025		
837147-E8-6	SOUTH CAROLINA ST PUB SVCS 5.25	1/			1FE	55,949	100,000	50,000	50,000	50,000	(2,212)			5.250	0,800	JJ	1,313	2,625	04/11/2013	01/01/2022		
850269-CQ-2	SPRINGDALE AR SALES & USE 5	11/01/2			1FE	118,465	115,249	115,249	100,000	113,262	(1,735)			5.000	2,850	MN	833	5,000	10/25/2012	11/01/2028		
914378-GK-4	UNIV OF KENTUCKY KY GEN RECPTS 5.2				1FE	423,451	118,022	413,077	350,000	409,775	(12,049)			5.250	1,510	AO	4,594	18,375	11/06/2014	10/01/2020		
97710B-ST-0	WI ST HLTH AUTH ASCENSION 5	11/15/3			1FE	111,153	113,440	113,440	100,000	106,131	(1,461)			5.000	3,300	MN	639	5,000	05/21/2012	11/15/2030		
259999 U.S. Special Revenue - Issuer Obligations						3,632,603	XXX	3,521,489	3,070,000	3,431,157	(69,600)					XXX	XXX	XXX	39,425	151,787	XXX	XXX
319999 Subtotals - U.S. Special Revenue						3,632,603	XXX	3,521,489	3,070,000	3,431,157	(69,600)					XXX	XXX	XXX	39,425	151,787	XXX	XXX
010392-EB-0	ALABAMA POWER CO 5.875	12/1/22			1FE	111,603	117,534	105,781	90,000	104,323	(1,817)			5.875	3,280	JD	441	5,288	10/05/2011	12/01/2022		
039483-AS-1	ARCHER DANIELS 7	2/1/31			1FE	465,791	124,341	466,279	375,000	449,871	(3,237)			7,000	5,080	FA	10,938	26,250	06/29/2010	02/01/2031		
06051G-EE-5	BANK OF AMERICA 5.875	1/5/21			2FE	264,718	113,365	283,413	250,000	259,199	(1,577)			5.875	5,030	JJ	7,181	14,688	03/23/2012	01/05/2021		
06051G-FD-6	BANK OF AMERICA CORP 2.65	04/01/19			2FE	101,041	100,199	100,199	100,000	100,708	(207)			2,650	2,420	AO	663	2,650	05/13/2014	04/01/2019		
808513-AD-7	CHARLES SCHWAB 4.45	7/22/20			1FE	111,092	108,873	108,873	100,000	108,342	(1,707)			4,450	2,500	JJ	1,965	4,450	05/13/2014	07/22/2020		
172967-ES-6	CITIGROUP INC 6.125	5/15/18	R		2FE	121,860	109,384	119,229	109,000	114,344	(2,110)			6,125	3,930	MN	853	6,676	03/23/2012	05/15/2018		
22541H-CC-4	CREDIT SUISSE 6	2/15/18			2FE	108,390	107,228	107,228	100,000	103,293	(1,451)			6,000	4,350	FA	2,267	6,000	04/04/2012	02/15/2018		
26875P-AL-5	EOG RESOURCES INC 2.45	04/01/20			1FE	151,091	97,876	146,814	150,000	150,801	(181)			2,450	2,310	AO	919	3,675	05/12/2014	04/01/2020		
26875P-AD-3	EOG RESOURCES INC 5.625	06/01/19			1FE	288,998	108,519	271,298	250,000	274,122	(6,660)			5,625	2,650	JD	1,172	14,063	09/18/2013	06/01/2019		
38141E-A2-5	GOLDMAN SACHS 7.5	2/15/19			1FE	171,690	114,822	172,233	150,000	160,802	(3,125)			7,500	4,980	FA	4,250	11,250	04/04/2012	02/15/2019		
617446-6Q-7	MORGAN STANLEY 6.625	4/1/18			1FE	295,938	109,357	273,393	250,000	270,920	(8,895)			6,625	2,760	AO	4,141	16,563	02/07/2013	04/01/2018		
10138M-AK-1	PEPSI BOTTLING 5.125	1/15/19			1FE	267,485	109,471	273,678	250,000	256,769	(2,048)			5,125	4,160	JJ	5,908	12,813	03/23/2010	01/15/2019		
89236T-BP-9	TOYOTA MOTOR CREDIT CORP 2.125	7/1			1FE	500,570	100,272	501,360	500,000	500,442	(117)			2,125	2,090	JJ	4,811	10,625	11/06/2014	07/18/2019		
931142-AU-7	WAL MART 6.75	10/15/23			1FE	134,418	124,110	124,110	100,000	123,895	(2,656)			6,750	3,250	AO	1,425	6,750	10/26/2011	10/15/2023		
94974B-FD-7	WELLS FARGO 2.10	5/8/17			1FE	149,880	101,145	151,718	150,000	149,967	24			2,100	2,110	MN	464	3,150	04/30/2012	05/08/2017		
94974E-NX-5	WELLS FARGO BANK 5.625	12/11/17			1FE	118,542	107,415	107,415	100,000	108,029	(4,043)			5,625	1,420	JD	313	5,625	05/09/2013	12/11/2017		
3299999 Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						3,363,107	XXX	3,313,021	3,024,000	3,235,827	(39,807)					XXX	XXX	XXX	47,711	150,516	XXX	XXX
3899999 Subtotals - Industrial and Miscellaneous (Unaffiliated)						3,363,107	XXX	3,313,021	3,024,000	3,235,827	(39,807)					XXX	XXX	XXX	47,711	150,516	XXX	XXX

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- ation	7 Actual Cost	Fair Value		10 Rate Used To Obtain Fair Value	11 Par Value	Change in Book/Adjusted Carrying Value					Interest					Dates		
		3 F o r e i g n C o d e	4 B o n d C h a r a c t i o n	5 N a i c D e s i g n a t i o n			8 Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of Effective	17 Rate of When Paid	18 Admitted Amount Due & Accrued	19 Amount Rec. During Year	20 Amount Acquired	21 Stated Contractual Maturity Date	22		
7799999	Totals – Issuer Obligations					8,495,312	XXX	8,298,827		7,509,000	8,112,057		(117,627)				XXX	XXX	XXX	99,653	357,316	XXX	XXX
8399999	Total Bonds					8,495,312	XXX	8,298,827		7,509,000	8,112,057		(117,627)				XXX	XXX	XXX	99,653	357,316	XXX	XXX

E10.2

NONE Schedule D - Part 2 - Section 1

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17 Total Foreign Exchange Change in B./A.C.V.	18 NAIC Market Indicator (a)	18 Date Acquired	
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Change in B./A.C.V.				
464287-65-5	ISHARES RUSSELL 2000 ETF			3,064,000	345,068	112.620	345,068		359,588		4,974		(18,898)		(18,898)		L	09/24/2015	
922908-36-3	VANGUARD S&P 500 ETF			6,496,000	1,214,297	186.930	1,214,297		1,132,371		24,443		(2,087)		(2,087)		L	09/24/2015	
921909-76-8	VANGUARD TOTAL INTL STK ETF			19,283,000	869,856	45.110	869,856		965,039		17,390		(68,318)		(68,318)		L	09/24/2015	
97717X-70-1	WISDOMTREE EUROPE HEDGED EQ			2,982,000	160,461	53.810	160,461		175,087		11,936		(14,625)		(14,625)		L	12/10/2015	
9099999 Industrial and Miscellaneous (Unaffiliated)					2,589,682	XXX	2,589,682	2,632,085		58,743		(103,928)		(103,928)		XXX	XXX		
258620-30-1	DOUBLELINE CORE FIXED INCOME F			759,721,127	8,106,225	10.670	8,106,225		8,185,286	23,887	18,151		(79,062)		(79,062)		L	12/21/2015	
949921-66-2	WELLS FARGO ADV INTERMEDIATE T			7,101,037	82,869	11.670	82,869		82,159	172	353		710		710		L	09/30/2015	
9299999 Mutual Funds					8,189,094	XXX	8,189,094	8,267,445		24,059	18,504		(78,352)		(78,352)		XXX	XXX	
9799999 Total Common Stocks					10,778,776	XXX	10,778,776	10,899,530	24,059	77,247		(182,280)		(182,280)		XXX	XXX		
9899999 Total Preferred and Common Stocks					10,778,776	XXX	10,778,776	10,899,530	24,059	77,247		(182,280)		(182,280)		XXX	XXX		

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

SCHEDULE D - PART 3

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

1 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
59465H-TC-0	MICHIGAN ST HOSP FIN AUTH 5 12/1/2034		11/12/2015	MARKET TRANSACTIONS		21,567	20,000.00	
59465H-TH-9	MICHIGAN ST HOSP FIN AUTH 5 12/1/2034		11/12/2015	MARKET TRANSACTIONS		86,269	80,000.00	
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				XXX	107,836	100,000.00	
8399997	Subtotal - Bonds - Part 3				XXX	107,836	100,000	
8399999	Total - Bonds				XXX	107,836	100,000.00	
464287-65-5	ISHARES RUSSELL 2000 ETF		09/24/2015	VARIOUS	506,000	57,978		
922908-36-3	VANGUARD S&P 500 ETF		09/24/2015	VARIOUS	902,000	162,475		
921909-76-8	VANGUARD TOTAL INTL STK ETF		09/24/2015	VARIOUS	10,768,000	526,559		
97717X-70-1	WISDOMTREE EUROPE HEDGED EQUITY FUND		12/10/2015	MERRILL LYNCH	2,982,000	175,087		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				XXX	922,099	XXX	
258620-30-1	DOUBLELINE CORE FIXED INCOME FUND		12/21/2015	VARIOUS	759,721,127	8,185,286		
949921-66-2	WELLS FARGO ADV INTERMEDIATE TAX/AMT FR		09/30/2015	MARKET TRANSACTIONS	7,101,037	82,159		
9299999	Subtotal - Common Stocks - Mutual Funds				XXX	8,267,445	XXX	
9799997	Subtotal - Common Stocks - Part 3				XXX	9,189,544	XXX	
9799998	Summary Item from Part 5 for Common Stocks				XXX	3,868,826	XXX	
9799999	Total - Common Stocks				XXX	13,058,370	XXX	
9899999	Total - Preferred and Common Stocks				XXX	13,058,370	XXX	
9999999	Totals				XXX	13,166,206	XXX	

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F or e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date				
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.										
36177X-CN-6	GN AA0977		12/15/2015	VARIOUS			463,690	452,285.00	491,719	491,719		(13,565)			(13,565)		478,155		(14,464)	(14,464)	13,731	05/01/2042		
38374N-VD-6	GNR 2006-49 QA		05/18/2015	VARIOUS			151,832	143,083.00	142,899	142,900		23			23		142,923		8,909	8,909	3,459	02/20/2036		
912828-TK-6	US TREASURY 0.25 08/15/1		08/15/2015	MATURITY			500	500.00	498	500		1			1		500				1	08/15/2015		
0599999	Subtotal - Bonds - U.S. Governments					XXX	616,022	595,868.00	635,116	635,119		(13,541)			(13,541)		621,578		(5,555)	(5,555)	17,191	XXX		
31294M-ND-9	FG E03088		12/15/2015	VARIOUS			585,788	569,380.00	594,646	591,452		(4,458)			(4,458)		586,994		(1,206)	(1,206)	16,253	04/01/2027		
3128M1-L7-2	FG G12250		05/18/2015	VARIOUS			315,684	300,270.00	299,613	299,613		87			87		299,701		15,983	15,983	5,978	06/15/2021		
3128MD-SH-7	FG G14820		05/18/2015	VARIOUS			655,231	619,643.00	652,174	650,617		(3,096)			(3,096)		647,522		7,709	7,709	9,839	12/01/2026		
31307E-WD-2	FG J26044		12/15/2015	VARIOUS			270,431	263,300.00	273,132	272,535		(1,773)			(1,773)		270,762		(331)	(331)	7,558	10/01/2028		
3128JM-P9-2	FH 1B2347		05/18/2015	VARIOUS			116,326	111,834.00	113,109	111,834						111,834		4,492	4,492	2,942	10/15/2035			
31410K-HA-5	FN 889525		05/18/2015	VARIOUS			295,580	268,894.00	291,582	290,358		(1,756)			(1,756)		288,602		6,978	6,978	5,874	05/01/2036		
31414J-TQ-6	FN 967759		12/28/2015	VARIOUS			167,731	156,506.00	173,623	173,483		(6,611)			(6,611)		166,872		859	859	7,305	12/01/2037		
31416B-LC-0	FN 995023		05/18/2015	VARIOUS			260,153	232,753.00	255,665	255,428		(2,537)			(2,537)		252,891		7,262	7,262	5,749	08/01/2037		
31418V-4T-6	FN AD8033		12/28/2015	VARIOUS			90,128	86,444.00	92,590	92,489		(1,341)			(1,341)		91,148		(1,020)	(1,020)	3,174	08/01/2040		
3138AS-R2-0	FN AJ1404		12/28/2015	VARIOUS			173,340	165,259.00	178,040	177,630		(2,338)			(2,338)		175,292		(1,952)	(1,952)	6,114	09/01/2041		
3138E2-JU-0	FN AJ9274		12/28/2015	VARIOUS			730,541	709,617.00	740,219	739,435		(4,820)			(4,820)		734,614		(4,074)	(4,074)	13,374	01/01/2042		
3138E4-A8-4	FN AK0030		12/28/2015	VARIOUS			452,814	441,097.00	462,324	462,324		(4,452)			(4,452)		457,872		(5,058)	(5,058)	11,927	02/01/2042		
3138EL-KW-2	FN AL3908		05/18/2015	VARIOUS			584,479	549,730.00	582,112	581,040		(4,109)			(4,109)		576,931		7,547	7,547	9,828	10/01/2026		
406313-MR-4	HALLSDALE-POWELL TN UTI		11/19/2015	STEPHENS INC.			212,710	200,000.00	223,318	218,796		(2,142)			(2,142)		216,654		(3,944)	(3,944)	9,178	04/01/2031		
59465H-PL-4	MI ST HOSP FIN AUTH TRINI		11/12/2015	MARKET TRANS			107,804	100,000.00	111,217	108,702		(897)			(897)		107,804				2,500	12/01/2034		
92817S-YM-4	VIRGINIA ST PUB SCH AUTH		11/19/2015	STEPHENS INC.			110,104	100,000.00	107,994	106,132		(654)			(654)		105,478		4,626	4,626	5,256	08/01/2027		
3199999	Subtotal - Bonds - U. S. Special	Rev. and Special Assessment and a			XXX		5,128,844	4,874,727.00	5,151,358	5,131,868		(40,897)			(40,897)		5,090,971		37,871	37,871	122,849	XXX		
44984X-AA-3	ING BANK NV 3 9/1/15	R	09/01/2015	MATURITY			325,000	325,000.00	324,129	324,877		123			123		325,000				9,750	09/01/2015		
61745E-5W-7	MORGAN STANLEY FLT 8/3	R	11/20/2015	BOSC INC			503,375	500,000.00	496,250	497,133		658			658		497,791		5,584	5,584	11,184	08/31/2020		
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				XXX		828,375	825,000.00	820,379	822,010		781			781		822,791		5,584	5,584	20,934	XXX		
539439-80-2	LLOYDS BANK 7.75	R	07/15/2015	CALL CORPORAT			250,000	10,000.00	250,000	250,000							250,000				14,531			
4899999	Subtotal - Bonds - Hybrid Securities				XXX		250,000	10,000.00	250,000	250,000							250,000				14,531	XXX		
8399997	Subtotal - Bonds - Part 4				XXX		6,823,241	6,305,595	6,856,853	6,838,997		(53,657)			(53,657)		6,785,340		37,900	37,900	175,505	XXX		
8399999	Total - Bonds				XXX		6,823,241	6,305,595.00	6,856,853	6,838,997		(53,657)			(53,657)		6,785,340		37,900	37,900	175,505	XXX		
464288-16-6	ISHARES AGENCY BOND ET		09/24/2015	MERRILL LYNCH			17,015.00	1,935,250		1,920,837		1,924,397		(3,560)			1,920,837				14,414	14,414	17,412	
464287-65-5	ISHARES RUSSELL 2000 ETF		12/10/2015	VARIOUS			2,729.00	315,669		321,772		326,443		(4,671)			321,772				(6,103)	(6,103)	3,196	
78464A-41-7	SPDR HIGH YIELD ETF		12/11/2015	VARIOUS			36,005.00	1,208,414		1,445,493		1,390,153		55,340			1,445,493				(237,079)	(237,079)	80,349	

SCHEDULE D - PART 4

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

E14.1

SCHEDULE D - PART 5

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 18 19 20 21 Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends			
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B/A.C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B/A.C.V.	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal		
38143H-88-6 464288-16-6 78467X-10-9 78464A-41-7	GOLDMAN SACHS EMRG MKT DEB ISHARES AGENCY BOND ETF SPDR DOW JONES INDUSTRIAL AV SPDR HIGH YIELD ETF		05/27/2015 05/27/2015 01/29/2015 05/27/2015	BNY CAPITAL MARKET BANC OF AMERICA S BANC OF AMERICA S BANC OF AMERICA S	11/11/2015 09/24/2015 07/10/2015 12/11/2015	BNY CAPITAL MARKET MERRILL LYNCH BANC OF AMERICA S MERRILL LYNCH	168,724.58 6,185.00 2,179.00 17,419.00	2,100,621 706,176 375,764 686,265	2,038,193 703,469 390,400 584,623	2,100,621 706,176 375,764 686,265							(62,428) (2,707) 14,636 (101,642)	(62,428) (2,707) 14,636 (101,642)	49,510 3,349 2,505 22,605	
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated)						XXX	3,868,826	3,716,685	3,868,826							(152,141)	(152,141)	77,969	
9799998	Subtotal - Common Stocks						XXX	3,868,826	3,716,685	3,868,826							(152,141)	(152,141)	77,969	
9899999	Subtotal - Stocks						XXX	3,868,826	3,716,685	3,868,826							(152,141)	(152,141)	77,969	
9999999	Totals						XXX	3,868,826	3,716,685	3,868,826							(152,141)	(152,141)	77,969	

NONE Schedule D - Part 6 - Section 1 and 2

NONE Schedule DA - Part 1

NONE 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

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						
JP Morgan Chase					15,111	
First American Trust					240,834	
Citibank				2,758	7,965,822	
PNC Bank					36,280	
Bank of New York					144,886	
US Bank					20,289	
0199998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	XXX	XXX				XXX
0199999 Totals - Open Depositories	XXX	XXX	2,758		8,423,222	XXX
SUSPENDED DEPOSITORIES						
0299998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories	XXX	XXX				XXX
0299999 Totals - Suspended Depositories	XXX	XXX				XXX
0399999 Total Cash on Deposit	XXX	XXX	2,758		8,423,222	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total Cash	XXX	XXX	2,758		8,423,222	XXX

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

1. January	4,942,397	4. April	4,953,953	7. July	5,360,916	10. October	5,406,965
2. February	4,554,832	5. May	5,824,319	8. August	5,666,785	11. November	8,607,710
3. March	4,505,891	6. June	4,888,436	9. September	8,573,106	12. December	8,423,222

NONE Schedule E - Part 2

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	Type of Deposit	Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
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					
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 FOR QUALIFICATION 421004000	1,050,865	1,058,556	
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 and Other	OT	XXX	XXX			
59. Total		XXX	XXX	1,050,865	1,058,556	

DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX				

OVERFLOW PAGE FOR WRITE-INS

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