



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

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

Mark Edward Seaton	Dennis Joseph Gilmore	Jeffrey Scott Robinson	Christopher Michael Leavell

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)	(Signature)	(Signature)
Kevin Francis Eichner	Michael Joseph Fromhold	Hugh Matthew McCreadie
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President	Secretary	Treasurer
(Title)	(Title)	(Title)

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

a. Is this an original filing? [X] 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)				X X X	X X X	X X X
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	(163,263)
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	2	3	4
		Book/Adjusted Carrying Value	Fair Value	Actual Cost	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 guranteed)	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	2	3	4	5	6	7	8	9	10	11
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
505	1. U.S. Governments											
	1.1 NAIC 1	501,151	554,702				1,055,853	13.016	1,693,781	11.321	1,055,853	
	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

	1	2	3	4	5	6	7	8	9	10	11
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	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											

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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

	1	2	3	4	5	6	7	8	9	10	11
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 551,151	4,166,693	2,366,795	449,871		7,534,510	92.880	X X X	X X X	7,534,510	
9.2 NAIC 2	(d)	318,346	259,199			577,545	7.120	X X X	X X X	577,545	
9.3 NAIC 3	(d)							X X X	X X X		
9.4 NAIC 4	(d)							X X X	X X X		
9.5 NAIC 5	(d)					(c)		X X X	X X X		
9.6 NAIC 6	(d)					(c)		X X X	X X X		
9.7 Totals	551,151	4,485,039	2,625,994	449,871		8,112,055	100.000	X X X	X X X	8,112,055	
9.8 Line 9.7 as a % of Col. 6	6.794	55.289	32.372	5.546		100.000	X X X	X X X	X X X	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	X X X	X X X	14,856,863	99.300	14,531,985	324,877
10.2 NAIC 2		104,744				X X X	X X X	104,744	0.700	104,744	
10.3 NAIC 3						X X X	X X X				
10.4 NAIC 4						X X X	X X X				
10.5 NAIC 5						X X X	X X X	(c)			
10.6 NAIC 6						X X X	X X X	(c)			
10.7 Totals	1,185,651	6,664,574	5,803,602	1,006,311	301,469	X X X	X X X	(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	X X X	X X X	100.000	X X X	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	X X X
11.2 NAIC 2		318,346	259,199			577,545	7.120	104,744	0.700	577,545	X X X
11.3 NAIC 3											X X X
11.4 NAIC 4											X X X
11.5 NAIC 5											X X X
11.6 NAIC 6											X X X
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	X X X
11.8 Line 11.7 as a % of Col. 6	6.794	55.289	32.372	5.546		100.000	X X X	X X X	X X X	100.000	X X X
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	X X X	X X X	X X X	100.000	X X X
12. Total Privately Placed Bonds											
12.1 NAIC 1								324,877	2.171	X X X	
12.2 NAIC 2										X X X	
12.3 NAIC 3										X X X	
12.4 NAIC 4										X X X	
12.5 NAIC 5										X X X	
12.6 NAIC 6										X X X	
12.7 Totals								324,877	2.171	X X X	
12.8 Line 12.7 as a % of Col. 6							X X X	X X X	X X X	X X X	
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9							X X X	X X X	X X X	X X X	

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(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

[illegible]

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

	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.5	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	551,151	4,485,039	2,625,994	449,871		8,112,055	100.000	X X X	X X X	8,112,055	
9.2 Residential Mortgage-Backed Securities								X X X	X X X		
9.3 Commercial Mortgage-Backed Securities								X X X	X X X		
9.4 Other Loan-Backed and Structured Securities								X X X	X X X		
9.5 Totals	551,151	4,485,039	2,625,994	449,871		8,112,055	100.000	X X X	X X X	8,112,055	
9.6 Line 9.5 as a % of Col. 6	6.794	55.289	32.372	5.546		100.000	X X X	X X X	X X X	100.000	
10. Total Bonds Prior Year											
10.1 Issuer Obligations	325,377	4,111,634	4,487,863	453,108	250,000	X X X	X X X	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	X X X	X X X	5,333,626	35.649	5,333,627	
10.3 Commercial Mortgage-Backed Securities						X X X	X X X				
10.4 Other Loan-Backed and Structured Securities						X X X	X X X				
10.5 Totals	1,185,651	6,664,575	5,803,602	1,006,311	301,469	X X X	X X X	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	X X X	X X X	100.000	X X X	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	X X X
11.2 Residential Mortgage-Backed Securities								5,333,627	35.649		X X X
11.3 Commercial Mortgage-Backed Securities											X X X
11.4 Other Loan-Backed and Structured Securities											X X X
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	X X X
11.6 Line 11.5 as a % of Col. 6	6.794	55.289	32.372	5.546		100.000	X X X	X X X	X X X	100.000	X X X
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	X X X	X X X	X X X	100.000	X X X
12. Total Privately Placed Bonds											
12.1 Issuer Obligations								324,877	2.171	X X X	
12.2 Residential Mortgage-Backed Securities										X X X	
12.3 Commercial Mortgage-Backed Securities										X X X	
12.4 Other Loan-Backed and Structured Securities										X X X	
12.5 Totals								324,877	2.171	X X X	
12.6 Line 12.5 as a % of Col. 6							X X X	X X X	X X X	X X X	
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9							X X X	X X X	X X X	X X X	

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	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Desig- nation	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
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	DELAWARE 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 N Y 2.26 03/01/22				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-L8-5	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				1FE	90,169	119.312	89,484	75,000	86,083		(1,551)			5.000	2.520	JD	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

E10.1

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Desig- nation	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
7799999	Totals – Issuer Obligations					8,495,312	X X X	8,298,827	7,509,000	8,112,057		(117,627)			X X X	X X X	X X X	99,653	357,316	X X X	X X X
														</							

NONE Schedule D - Part 2 - Section 1

E12

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
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				X X X	107,836	100,000.00	
8399997	Subtotal - Bonds - Part 3				X X X	107,836	100,000	
8399999	Total - Bonds				X X X	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)				X X X	922,099	X X X	
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				X X X	8,267,445	X X X	
9799997	Subtotal - Common Stocks - Part 3				X X X	9,189,544	X X X	
9799998	Summary Item from Part 5 for Common Stocks				X X X	3,868,826	X X X	
9799999	Total - Common Stocks				X X X	13,058,370	X X X	
9899999	Total - Preferred and Common Stocks				X X X	13,058,370	X X X	
9999999	Totals				X X X	13,166,206	X X X	

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 Ident- ification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ 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
36177X-CN-6 38374N-VD-6 912828-TK-6	GN AA0977 GNR 2006-49 QA US TREASURY 0.25 08/15/1		12/15/2015 05/18/2015 08/15/2015	VARIOUS VARIOUS MATURITY		463,690 151,832 500	452,285.00 143,083.00 500.00	491,719 142,899 498	491,719 142,900 500		(13,565) 23 1		(13,565) 23 1		478,155 142,923 500		(14,464) 8,909	(14,464) 8,909	13,731 3,459 1	05/01/2042 02/20/2036 08/15/2015
0599999	Subtotal - Bonds - U.S. Governments				X X X	616,022	595,868.00	635,116	635,119		(13,541)		(13,541)		621,578		(5,555)	(5,555)	17,191	X X X
E14	31294M-ND-9		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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				X X X	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	X X X
44984X-AA-3 61745E-5W-7	ING BANK NV 3 9/1/15 MORGAN STANLEY FLT 8/3	R	09/01/2015 11/20/2015	MATURITY BOSC INC		325,000 503,375	325,000.00 500,000.00	324,129 496,250	324,877 497,133		123 658		123 658		325,000 497,791		5,584	5,584	9,750 11,184	09/01/2015 08/31/2020
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	828,375	825,000.00	820,379	822,010		781		781		822,791		5,584	5,584	20,934	X X X
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				X X X	250,000	10,000.00	250,000	250,000						250,000				14,531	X X X
8399997	Subtotal - Bonds - Part 4				X X X	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	X X X
8399999	Total - Bonds				X X X	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	X X X
464288-16-6 464287-65-5 78464A-41-7	ISHARES AGENCY BOND ET ISHARES RUSSELL 2000 ETF SPDR HIGH YIELD ETF		09/24/2015 12/10/2015 12/11/2015	MERRILL LYNCH VARIOUS VARIOUS	17,015.00 2,729.00 36,005.00	1,935,250 315,669 1,208,414		1,920,837 321,772 1,445,493	1,924,397 326,443 1,390,153	(3,560) (4,671) 55,340			(3,560) (4,671) 55,340		1,920,837 321,772 1,445,493		14,414 (6,103) (237,079)	14,414 (6,103) (237,079)	17,412 3,196 80,349	

SCHEDULE D - PART 4

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

[illegible]

SCHEDULE D - PART 5

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

[illegible]

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

NONE Schedule E - Part 2

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
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	X X X				
59. Total	X X X	X X X	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	X X X	X X X				
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	X X X	X X X				

OVERFLOW PAGE FOR WRITE-INS

ALPHABETICAL INDEX TO TITLE ANNUAL STATEMENT

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Exhibit of Net Investment Income	11	Schedule DL - Part 1	E24
Exhibit of Nonadmitted Assets	12	Schedule DL - Part 2	E25
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