PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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ANNUAL STATEMENT

For the Year Ended December 31, 2016

of the Condition and Affairs of the

NATIONWIDE PROPERTY AND 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 OH	State of Domicile or Port of Entry OH	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 *(Street and Number) (City or Town, State, Country and Zip Code)*	614-249-1545 *(Area Code) (Telephone Number)*
Internet Web Site Address	WWW.NATIONWIDE.COM	
Statutory Statement Contact	CHERYL M. DENNIS *(Name)* FINRPT@NATIONWIDE.COM *(E-Mail Address)*	614-249-1545 *(Area Code) (Telephone Number) (Extension)* 866-315-1430 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. MARK ALLEN BERVEN #	PRESIDENT & COO	2. ROBERT WILLIAM HORNER III	VP & SECRETARY
3. WENDELL PAUL CROSSER #	VP & TREASURER		

OTHER

DAVID GERARD ARANGO #	SR VP - P&C PERSONAL LINES	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
GALE VERDELL KING #	EXECUTIVE VP & CHIEF ADMIN OFFICER	ERIC EUGENE SMITH #	SR VP - P&C COMMERCIAL LINES

DIRECTORS OR TRUSTEES

DAVID GERARD ARANGO #	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)
MARK ALLEN BERVEN	ROBERT WILLIAM HORNER III	WENDELL PAUL CROSSER
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT & COO	VP & SECRETARY	VP & TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 15th day of February 2017
Christine O'Brien

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	

NOTARIAL SEAL STATE OF OHIO

CHRISTINE O'BRIEN
Notary Public, State of Ohio
My Commission Expires 12-22-2020

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	4,357,771	9.8	4,357,771		4,357,771	9.8
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	12,871,879	28.9	12,871,879		12,871,879	28.9
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	30,709	0.1	30,709		30,709	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	3,584,476	8.0	3,584,476		3,584,476	8.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	16,041,233	36.0	16,041,233		16,041,233	36.0
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	1,530,215	3.4	1,530,215		1,530,215	3.4
11. Other invested assets	6,170,463	13.8	6,170,463		6,170,463	13.8
12. Total invested assets	44,586,746	100.0	44,586,746	0	44,586,746	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		7,480,128
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	943,430	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	2,440,251	3,383,681
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16		
	3.2 Totals, Part 3, Column 12		0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13		
	5.2 Totals, Part 3, Column 9		0
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		552,799
8.	Deduct amortization of premium and depreciation		4,140,546
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)		6,170,464
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		6,170,464

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		38,881,696
2.	Cost of bonds and stocks acquired, Part 3, Column 7		14,409,438
3.	Accrual of discount		4,134
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		
	4.4 Part 4, Column 11	(337,131)	(337,131)
5.	Total gain (loss) on disposals, Part 4, Column 19		326,430
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		16,104,015
7.	Deduct amortization of premium		294,485
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)		36,886,067
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		36,886,067

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	4,357,771	4,493,176	4,902,427	4,150,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	4,357,771	4,493,176	4,902,427	4,150,000
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	12,902,588	12,714,796	12,935,156	12,340,008
Industrial and Miscellaneous, SVO Identified	8. United States	19,625,709	19,535,667	19,804,329	19,285,714
Funds and Hybrid Securities (unaffiliated)	9. Canada				
	10. Other Countries				
	11. Totals	19,625,709	19,535,667	19,804,329	19,285,714
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	36,886,068	36,743,639	37,641,912	35,775,722
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	36,886,068	36,743,639	37,641,912	

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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1		2,214,916	2,142,855			XXX	4,357,771	11.8	15,496,300	39.9	4,357,771	
1.2 NAIC 2						XXX	0	0.0		0.0		
1.3 NAIC 3						XXX	0	0.0		0.0		
1.4 NAIC 4						XXX	0	0.0		0.0		
1.5 NAIC 5						XXX	0	0.0		0.0		
1.6 NAIC 6						XXX	0	0.0		0.0		
1.7 Totals	0	2,214,916	2,142,855	0	0	XXX	4,357,771	11.8	15,496,300	39.9	4,357,771	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0		0.0		
2.2 NAIC 2						XXX	0	0.0		0.0		
2.3 NAIC 3						XXX	0	0.0		0.0		
2.4 NAIC 4						XXX	0	0.0		0.0		
2.5 NAIC 5						XXX	0	0.0		0.0		
2.6 NAIC 6						XXX	0	0.0		0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						XXX	0	0.0		0.0		
3.2 NAIC 2						XXX	0	0.0		0.0		
3.3 NAIC 3						XXX	0	0.0		0.0		
3.4 NAIC 4						XXX	0	0.0		0.0		
3.5 NAIC 5						XXX	0	0.0		0.0		
3.6 NAIC 6						XXX	0	0.0		0.0		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1						XXX	0	0.0		0.0		
4.2 NAIC 2						XXX	0	0.0		0.0		
4.3 NAIC 3						XXX	0	0.0		0.0		
4.4 NAIC 4						XXX	0	0.0		0.0		
4.5 NAIC 5						XXX	0	0.0		0.0		
4.6 NAIC 6						XXX	0	0.0		0.0		
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,792,296	5,094,436	3,358,643	2,333,322	323,891	XXX	12,902,588	35.0	15,804,776	40.6	12,902,588	
5.2 NAIC 2						XXX	0	0.0		0.0		
5.3 NAIC 3						XXX	0	0.0		0.0		
5.4 NAIC 4						XXX	0	0.0		0.0		
5.5 NAIC 5						XXX	0	0.0		0.0		
5.6 NAIC 6						XXX	0	0.0		0.0		
5.7 Totals	1,792,296	5,094,436	3,358,643	2,333,322	323,891	XXX	12,902,588	35.0	15,804,776	40.6	12,902,588	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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 NAIC 1	1,165,698	4,005,109	8,420,267			XXX	13,591,074	36.8	3,530,328	9.1	13,591,075	
6.2 NAIC 2		1,051,438	4,983,196			XXX	6,034,634	16.4	4,050,294	10.4	6,034,634	
6.3 NAIC 3						XXX	0	0.0		0.0		
6.4 NAIC 4						XXX	0	0.0		0.0		
6.5 NAIC 5						XXX	0	0.0		0.0		
6.6 NAIC 6						XXX	0	0.0		0.0		
6.7 Totals	1,165,698	5,056,547	13,403,463	0	0	XXX	19,625,708	53.2	7,580,622	19.5	19,625,709	0
7. **Hybrid Securities**												
7.1 NAIC 1						XXX	0	0.0		0.0		
7.2 NAIC 2						XXX	0	0.0		0.0		
7.3 NAIC 3						XXX	0	0.0		0.0		
7.4 NAIC 4						XXX	0	0.0		0.0		
7.5 NAIC 5						XXX	0	0.0		0.0		
7.6 NAIC 6						XXX	0	0.0		0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.1 NAIC 1						XXX	0	0.0		0.0		
8.2 NAIC 2						XXX	0	0.0		0.0		
8.3 NAIC 3						XXX	0	0.0		0.0		
8.4 NAIC 4						XXX	0	0.0		0.0		
8.5 NAIC 5						XXX	0	0.0		0.0		
8.6 NAIC 6						XXX	0	0.0		0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. **SVO Identified Funds**												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 2,957,994	11,314,461	13,921,765	2,333,322	323,891	0	30,851,433	83.6	XXX	XXX	30,851,434	0
10.2 NAIC 2	(d) 0	1,051,438	4,983,196	0	0	0	6,034,634	16.4	XXX	XXX	6,034,634	0
10.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.7 Totals	2,957,994	12,365,899	18,904,961	2,333,322	323,891	0	(b) 36,886,067	100.0	XXX	XXX	36,886,068	0
10.8 Line 10.7 as a % of Col. 7	8.0	33.5	51.3	6.3	0.9	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 NAIC 1	15,417,562	10,484,620	5,324,141	3,080,780	524,301	XXX	XXX	XXX	34,831,404	89.6	34,831,404	
11.2 NAIC 2			4,050,294			XXX	XXX	XXX	4,050,294	10.4	4,050,294	
11.3 NAIC 3						XXX	XXX	XXX	0	0.0		
11.4 NAIC 4						XXX	XXX	XXX	0	0.0		
11.5 NAIC 5						XXX	XXX	XXX	(c) 0	0.0		
11.6 NAIC 6						XXX	XXX	XXX	(c) 0	0.0		
11.7 Totals	15,417,562	10,484,620	9,374,435	3,080,780	524,301	XXX	XXX	XXX	(b) 38,881,698	100.0	38,881,698	0
11.8 Line 11.7 as a % of Col. 9	39.7	27.0	24.1	7.9	1.3	XXX	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 NAIC 1	2,957,994	11,314,461	13,921,765	2,333,322	323,891		30,851,433	83.6	34,831,404	89.6	30,851,433	XXX
12.2 NAIC 2		1,051,438	4,983,196				6,034,634	16.4	4,050,294	10.4	6,034,634	XXX
12.3 NAIC 3							0	0.0	0	0.0	0	XXX
12.4 NAIC 4							0	0.0	0	0.0	0	XXX
12.5 NAIC 5							0	0.0	0	0.0	0	XXX
12.6 NAIC 6							0	0.0	0	0.0	0	XXX
12.7 Totals	2,957,994	12,365,899	18,904,961	2,333,322	323,891	0	36,886,067	100.0	38,881,698	100.0	36,886,067	XXX
12.8 Line 12.7 as a % of Col. 7	8.0	33.5	51.3	6.3	0.9	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	8.0	33.5	51.3	6.3	0.9	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1							0	0.0	0	0.0	XXX	0
13.2 NAIC 2							0	0.0	0	0.0	XXX	0
13.3 NAIC 3							0	0.0	0	0.0	XXX	0
13.4 NAIC 4							0	0.0	0	0.0	XXX	0
13.5 NAIC 5							0	0.0	0	0.0	XXX	0
13.6 NAIC 6							0	0.0	0	0.0	XXX	0
13.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.8 Line 13.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	0.0	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 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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations		2,214,916	2,142,855			XXX	4,357,771	11.8	15,496,300	39.9	4,357,771	
1.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
1.5 Totals	0	2,214,916	2,142,855	0	0	XXX	4,357,771	11.8	15,496,300	39.9	4,357,771	0
2. All Other Governments												
2.1 Issuer Obligations						XXX	0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations						XXX	0	0.0		0.0		
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
3.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations						XXX	0	0.0		0.0		
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
4.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations						XXX	0	0.0		0.0		
5.2 Residential Mortgage-Backed Securities	1,792,296	5,094,436	3,358,643	2,333,322	323,891	XXX	12,902,588	35.0	15,804,776	40.6	12,902,588	
5.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
5.5 Totals	1,792,296	5,094,436	3,358,643	2,333,322	323,891	XXX	12,902,588	35.0	15,804,776	40.6	12,902,588	0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations	1,165,698	3,935,849	10,939,686			XXX	16,041,233	43.5	6,045,315	15.5	16,041,233	
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities		1,120,699	2,463,777			XXX	3,584,476	9.7	1,535,306	3.9	3,584,476	
6.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
6.5 Totals	1,165,698	5,056,548	13,403,463	0	0	XXX	19,625,709	53.2	7,580,621	19.5	19,625,709	0
7. Hybrid Securities												
7.1 Issuer Obligations						XXX	0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						XXX	0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
8.5 Totals	0	0	0	0	0	XXX	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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. **SVO Identified Funds**												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10. **Total Bonds Current Year**												
10.1 Issuer Obligations	1,165,698	6,150,765	13,082,541	0	0	XXX	20,399,004	55.3	XXX	XXX	20,399,004	0
10.2 Residential Mortgage-Backed Securities	1,792,296	5,094,436	3,358,643	2,333,322	323,891	XXX	12,902,588	35.0	XXX	XXX	12,902,588	0
10.3 Commercial Mortgage-Backed Securities	0	1,120,699	2,463,777	0	0	XXX	3,584,476	9.7	XXX	XXX	3,584,476	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	2,957,994	12,365,900	18,904,961	2,333,322	323,891	0	36,886,068	100.0	XXX	XXX	36,886,068	0
10.7 Line 10.6 as a % of Col. 7	8.0	33.5	51.3	6.3	0.9	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. **Total Bonds Prior Year**												
11.1 Issuer Obligations	13,354,675	3,912,419	4,274,521			XXX	XXX	XXX	21,541,615	55.4	21,541,614	
11.2 Residential Mortgage-Backed Securities	2,062,887	6,000,878	4,135,930	3,080,780	524,301	XXX	XXX	XXX	15,804,776	40.6	15,804,777	
11.3 Commercial Mortgage-Backed Securities		571,323	963,983			XXX	XXX	XXX	1,535,306	3.9	1,535,307	
11.4 Other Loan-Backed and Structured Securities						XXX	XXX	XXX	0	0.0		
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals	15,417,562	10,484,620	9,374,434	3,080,780	524,301	XXX	XXX	XXX	38,881,697	100.0	38,881,698	0
11.7 Line 11.6 as a % of Col. 9	39.7	27.0	24.1	7.9	1.3	XXX	XXX	XXX	100.0	XXX	100.0	0.0
12. **Total Publicly Traded Bonds**												
12.1 Issuer Obligations	1,165,698	6,150,764	13,082,541			XXX	20,399,003	55.3	21,541,614	55.4	20,399,003	XXX
12.2 Residential Mortgage-Backed Securities	1,792,296	5,094,436	3,358,643	2,333,322	323,891	XXX	12,902,588	35.0	15,804,777	40.6	12,902,588	XXX
12.3 Commercial Mortgage-Backed Securities		1,120,699	2,463,777			XXX	3,584,476	9.7	1,535,307	3.9	3,584,476	XXX
12.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX	0	XXX
12.6 Totals	2,957,994	12,365,899	18,904,961	2,333,322	323,891	0	36,886,067	100.0	38,881,698	100.0	36,886,067	XXX
12.7 Line 12.6 as a % of Col. 7	8.0	33.5	51.3	6.3	0.9	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	8.0	33.5	51.3	6.3	0.9	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. **Total Privately Placed Bonds**												
13.1 Issuer Obligations						XXX	0	0.0	0	0.0	XXX	0
13.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX	XXX	0
13.6 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Line 13.6 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	0.0	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	2,722,900			2,722,900	
2. Cost of short-term investments acquired	687,783,689			687,783,689	
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	689,017,360			689,017,360	
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)	1,489,229	0	0	1,489,229	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	1,489,229	0	0	1,489,229	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 4	Location 5	6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value 13	14	15	16	17	18	19	20
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
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		239,700	239,700	239,700							1,510,300	0.500
	CDS Enterprises Master Tenant LLC		Columbus	OH	Casto Communities		10/30/2014		3,488,076	338,225	338,225		(881,571)					154,009	39.600
	Drury Cleveland LLC		Cape Girardeau	MO	DSW Inns LLC		01/08/2016		943,430	12,952	12,952		(930,478)					821,897	0.240
	Laurel Hill Venture LLC		Madison	WI	Laurel Hill Managing Member LLC		12/15/2015		198,070	198,070	198,070							3,692,821	0.320
	Woodward Landlord LLC		Mount Vernon	OH	Woodward Manager LLC		12/31/2015		111,489	111,489	111,489							372,695	13.000
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated									4,980,765	900,436	900,436	0	(1,812,049)	0	0	0	0	6,551,722	XXX
Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated																			
	WNC Institutional Tax Credit Fund NW 2012 LLC		Irvine	CA	WNC Advisors LLC		08/02/2012		3,738,756	1,351,526	1,351,526		311,324						3.320
3399999. Total - Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated									3,738,756	1,351,526	1,351,526	0	311,324	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		3,918,502	3,918,501	3,918,501								
4299999. Total - Any Other Class of Asset - Unaffiliated									3,918,502	3,918,501	3,918,501	0	0	0	0	0	0	0	XXX
4499999. Subtotal - Unaffiliated									12,638,023	6,170,463	6,170,463	0	(1,500,725)	0	0	0	0	6,551,722	XXX
4699999. Totals									12,638,023	6,170,463	6,170,463	0	(1,500,725)	0	0	0	0	6,551,722	XXX

SCHEDULE BA - PART 2

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

1	2	Location 3	Location 4	5	6	7	8	9	10	11
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally 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.			62,500		0.500
	CDS Enterprises Master Tenant LLC	Columbus	OH	Casto Communities	10/30/2014.			202,687		39.600
	Cville Operations Hub LLC	Charlottesville	VA	Cville Operations Holdings LLC	05/21/2013.			845,958		50.000
	Drury Cleveland LLC	Cape Girardeau	MO	DSW Inns LLC	01/08/2016.		943,430			0.240
	Golden Belt	Durham	NC	Golden Belt	01/08/2008.			162		33.330
	Laurel Hill Venture LLC	Madison	WI	Laurel Hill Managing Member LLC	12/15/2015.			491		0.320
	Ohio Awning LLC	Cleveland	OH	Sustainable Community Associates III LLC	12/23/2015.			1,315,000		1.000
	Victory Midtown Landlord LLC	Cleveland	OH	Victory Midtown, LLC	12/02/2013.			95		50.000
	Woodward Landlord LLC	Mount Vernon	OH	Woodward Manager LLC	12/31/2015.			13,358		13.000
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated							943,430	2,440,251	0	XXX
4499999. Subtotal - Unaffiliated							943,430	2,440,251	0	XXX
4699999. Totals							943,430	2,440,251	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Dispoal 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																			
	Cville Operations Hub LLC	Charlottesville	VA	Fully Amortized	05/21/2013	12/31/2016			(845,958)			(845,958)						0	
	Golden Belt	Durham	NC	Fully Amortized	01/08/2008	12/31/2016			(162)			(162)						0	
	Ohio Awning LLC	Cleveland	OH	Fully Amortized	12/23/2015	12/31/2016	15,000		(1,330,000)			(1,330,000)						0	
	Stonehenge Investor III LLC	Winston-Salem	NC	Fully Amortized	08/11/2014	12/31/2016	8,390		(8,390)			(8,390)						0	
	Victory Midtown Landlord LLC	Cleveland	OH	Fully Amortized	12/02/2013	12/31/2016			(95)			(95)						0	
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated							23,390	0	(2,184,605)	0	0	(2,184,605)	0	0	0	0	0	0	0
Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated																			
	CCEP Series I Funding LLC	New York	NY	Fully Amortized	12/21/2006	12/31/2016	455,216		(455,216)			(455,216)						0	
3399999. Total - Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated							455,216	0	(455,216)	0	0	(455,216)	0	0	0	0	0	0	0
Any Other Class of Assets - Unaffiliated																			
	Johns Creek Walk State unsecured loan	John's Creek	GA	Distribution	03/12/2013	04/08/2016	552,799					0		552,799	552,799			0	
4299999. Total - Any Other Class of Assets - Unaffiliated							552,799	0	0	0	0	0	0	552,799	552,799	0	0	0	0
4499999. Subtotal - Unaffiliated							1,031,405	0	(2,639,821)	0	0	(2,639,821)	0	552,799	552,799	0	0	0	0
4699999. Totals							1,031,405	0	(2,639,821)	0	0	(2,639,821)	0	552,799	552,799	0	0	0	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	121.266	2,425,312	2,000,000	2,214,916		(62,452)			8.500	4.755	FA	64,212	170,000	02/03/2006.	02/15/2020.
912828 P7 9	U S Treasury Nt	SD			1	2,142,114	96.180	2,067,864	2,150,000	2,142,855		741			1.500	1.557	FA	10,958	16,125	05/04/2016.	02/28/2023.
0199999. U.S. Government - Issuer Obligations						4,902,427	XXX	4,493,176	4,150,000	4,357,771	0	(61,711)	0	0	XXX	XXX	XXX	75,170	186,125	XXX	XXX
0599999. Total - U.S. Government						4,902,427	XXX	4,493,176	4,150,000	4,357,771	0	(61,711)	0	0	XXX	XXX	XXX	75,170	186,125	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			4	1	30,893	109.064	32,848	30,118	30,456		(37)			7.000	6.319	MON	176	2,108	09/05/2001.	12/15/2022.
3132GU KL 7	FGLMC Pool #Q08999			4	1	10,848,287	103.004	10,671,413	10,360,223	10,819,567		(5,433)			3.500	2.677	MON	30,217	362,608	05/31/2012.	06/15/2042.
31340Y BH 1	FHLMC REMIC Ser 6-C			4	1	36	101.922	35	34	34					9.050	6.641	MON		3	11/27/1991.	06/15/2019.
313602 DV 3	FNMA REMIC Ser 1988-15A			4	1	222	103.702	227	219	219					9.000	8.504	MON	2	20	03/01/1991.	06/25/2018.
31419L 3D 3	FNMA Pool #AE9795			4	1	2,055,718	103.122	2,010,272	1,949,414	2,052,312		(1,271)			3.500	2.343	MON	5,686	68,230	01/06/2015.	11/25/2040.
2699999. U.S. Special Revenue - Residential Mortgage-Backed Securities						12,935,156	XXX	12,714,795	12,340,008	12,902,588	0	(6,741)	0	0	XXX	XXX	XXX	36,081	432,969	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						12,935,156	XXX	12,714,795	12,340,008	12,902,588	0	(6,741)	0	0	XXX	XXX	XXX	36,081	432,969	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
035242 AL 0	Anheuser-Busch Inbev Fin Sr Nt				2FE	1,992,420	101.773	2,035,464	2,000,000	1,993,337		917			3.300	3.361	FA	27,500	34,100	01/13/2016.	02/01/2023.
124857 AP 8	CBS Corp Sr Nt				2FE	990,330	99.056	990,558	1,000,000	991,972		847			3.500	3.616	JJ	16,139	35,000	01/07/2015.	01/15/2025.
29364D AU 4	Entergy Arkansas Inc 1st Mtg Bd				1FE	781,988	101.905	764,285	750,000	779,528		(2,460)			3.500	3.009	AO	6,563	19,177	02/05/2016.	04/01/2026.
31428X BC 9	Fedex Corp Sr Nt				2FE	998,450	99.805	998,053	1,000,000	998,731		135			3.200	3.218	FA	13,333	32,000	01/06/2015.	02/01/2025.
452308 AP 4	Illinois Tool Works Inc Sr Nt				1FE	1,321,563	104.367	1,304,583	1,250,000	1,310,582		(10,980)			3.375	2.282	MS	12,422	42,188	02/02/2016.	09/15/2021.
48121C YK 6	JPMorgan Chase Sub Bk Nt				1FE	1,147,650	103.198	1,031,984	1,000,000	1,028,680		(37,769)			6.000	2.108	AO	15,000	60,000	10/07/2013.	10/01/2017.
546676 AW 7	Louisville Gas & Elec Co 1st Mtg Bd				1FE	1,036,610	100.935	1,009,350	1,000,000	1,033,632		(2,978)			3.300	2.863	AO	8,250	33,275	02/04/2016.	10/01/2025.
664397 AM 8	Northeast Utilities Sr Nt	SD			2FE	998,980	98.731	987,314	1,000,000	999,156		91			3.150	3.162	JJ	14,525	31,500	01/12/2015.	01/15/2025.
68389X BB 0	Oracle Corp Sr Nt				1FE	990,120	99.306	993,055	1,000,000	991,498		1,378			2.500	2.671	MN	3,194	25,000	01/21/2016.	05/15/2022.
693304 AT 4	Peco Energy Co 1st Mtg Bd				1FE	1,026,910	99.911	999,114	1,000,000	1,024,738		(2,172)			3.150	2.830	AO	6,650	32,375	02/04/2016.	10/15/2025.
69362B AY 8	PSEG Power LLC Sr Nt				2FE	1,070,890	104.287	1,042,874	1,000,000	1,051,438		(10,069)			4.150	2.970	MS	12,219	41,500	01/12/2015.	09/15/2021.
713448 CY 2	Pepsico Inc Sr Nt	SD			1FE	1,043,460	103.357	1,033,571	1,000,000	1,039,667		(3,793)			3.500	2.971	JJ	15,944	17,500	01/19/2016.	07/17/2025.
842400 GF 4	Southern CA Edison Co 1st Mtg Bd			4	1FE	785,714	98.372	772,926	785,714	785,714					1.845	1.845	FA	6,040	14,496	01/13/2015.	02/01/2022.
91159H HL 7	US Bancorp Sr Nt				1FE	999,860	100.229	1,002,292	1,000,000	999,885		25			2.350	2.353	JJ	9,922	11,750	01/26/2016.	01/29/2021.
92826C AC 6	Visa Inc Sr Nt				1FE	1,014,500	100.560	1,005,603	1,000,000	1,012,675		(1,825)			2.800	2.569	JD	1,322	28,000	01/19/2016.	12/14/2022.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						16,199,445	XXX	15,971,026	15,785,714	16,041,233	0	(68,653)	0	0	XXX	XXX	XXX	169,023	457,861	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
06054M AC 7	Banc of America Comm Mtg Tr CMBS Ser 201			4	1FM	2,059,894	99.908	1,998,166	2,000,000	2,055,427		(4,466)			3.019	2.562	MON	5,032	30,190	05/20/2016.	06/15/2049.
46641W AW 7	JPMBB Comm Mtg Secs Tr CMBS Ser 2014-C19			4	1FM	1,544,991	104.432	1,566,476	1,500,000	1,529,049		(6,258)			3.584	3.116	MON	4,480	53,762	04/29/2014.	04/15/2047.
3499999. Industrial & Miscellaneous - Commercial Mortgage-Backed Securities						3,604,885	XXX	3,564,642	3,500,000	3,584,476	0	(10,724)	0	0	XXX	XXX	XXX	9,512	83,952	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						19,804,330	XXX	19,535,668	19,285,714	19,625,709	0	(79,377)	0	0	XXX	XXX	XXX	178,535	541,813	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						21,101,872	XXX	20,464,202	19,935,714	20,399,004	0	(130,364)	0	0	XXX	XXX	XXX	244,193	643,986	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						12,935,156	XXX	12,714,795	12,340,008	12,902,588	0	(6,741)	0	0	XXX	XXX	XXX	36,081	432,969	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						3,604,885	XXX	3,564,642	3,500,000	3,584,476	0	(10,724)	0	0	XXX	XXX	XXX	9,512	83,952	XXX	XXX
8399999. Grand Total - Bonds						37,641,913	XXX	36,743,639	35,775,722	36,886,068	0	(147,829)	0	0	XXX	XXX	XXX	289,786	1,160,907	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	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
912828 P7 9	U S Treasury Nt 1.500% 02/28/23		05/04/2016	Barclays Capital		2,142,114	2,150,000	5,784
0599999. Total - Bonds - U.S. Government						2,142,114	2,150,000	5,784
Bonds - Industrial and Miscellaneous								
035242 AL 0	Anheuser-Busch Inbev Fin Sr Nt		01/13/2016	Deutsche Bank Securities		1,992,420	2,000,000	
06054M AC 7	Banc of America Comm Mtg Tr CMBS Ser 201		05/20/2016	Bank of America BISD Dealer		2,059,894	2,000,000	1,006
29364D AU 4	Entergy Arkansas Inc 1st Mtg Bd		02/05/2016	Deutsche Bank Securities		781,988	750,000	2,333
452308 AP 4	Illinois Tool Works Inc Sr Nt		02/02/2016	Janney Montgomery Scott		1,321,563	1,250,000	16,406
546676 AW 7	Louisville Gas & Elec Co 1st Mtg Bd		02/04/2016	BNP Paribas Securities		1,036,610	1,000,000	12,008
68389X BB 0	Oracle Corp Sr Nt 2.500% 05/15/22		01/21/2016	Morgan/JP/Securities - Bonds		990,120	1,000,000	4,931
693304 AT 4	Peco Energy Co 1st Mtg Bd		02/04/2016	BNP Paribas Securities		1,026,910	1,000,000	10,850
713448 CY 2	Pepsico Inc Sr Nt 3.500% 07/17/25		01/19/2016	Merrill Lynch		1,043,460	1,000,000	486
91159H HL 7	US Bancorp Sr Nt 2.350% 01/29/21		01/26/2016	US Bancorp		999,860	1,000,000	
92826C AC 6	Visa Inc Sr Nt 2.800% 12/14/22		01/19/2016	Credit Suisse First Boston		1,014,500	1,000,000	2,956
3899999. Total - Bonds - Industrial and Miscellaneous						12,267,325	12,000,000	50,976
8399997. Total - Bonds - Part 3						14,409,439	14,150,000	56,760
8399999. Total - Bonds						14,409,439	14,150,000	56,760
9999999. Total - Bonds, Preferred and Common Stocks						14,409,439	XXX	56,760

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 11	12	13	14	15	16	17	18	19	20	21
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. Government																				
912828 ET 3	U S Treasury 01/15/2016 TIPS	..	01/15/2016.	Maturity		10,774,530	9,000,000	11,623,511	10,798,932	(337,131)	(13,700)		(350,831)		10,448,100		326,430	326,430	107,745	01/15/2016.
912828 KW 9	U S Treasury Nt 3.250% 05/31/16	..	05/31/2016.	Maturity		2,420,000	2,420,000	2,419,998	2,420,000				0		2,420,000			0	39,326	05/31/2016.
0599999.	Total - Bonds - U.S. Government					13,194,530	11,420,000	14,043,509	13,218,932	(337,131)	(13,700)	0	(350,831)	0	12,868,100	0	326,430	326,430	147,071	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
312913 ZE 9	FHLMC REMIC Ser 1437-HD	..	12/01/2016.	Paydown		8,757	8,757	8,982	8,866		(109)		(109)		8,757			0	320	12/15/2022.
3132GU KL 7	FGLMC Pool #Q08999 3.500% 06/15/42	..	12/01/2016.	Paydown		2,173,187	2,173,187	2,275,565	2,270,680		(97,493)		(97,493)		2,173,187			0	46,566	06/15/2042.
31340Y BH 1	FHLMC REMIC Ser 6-C 9.050% 06/15/19	..	12/15/2016.	Paydown		218	218	231	221		(3)		(3)		218			0	10	06/15/2019.
313602 DV 3	FNMA REMIC Ser 1988-15A	..	12/01/2016.	Paydown		294	294	297	294				0		294			0	14	06/25/2018.
31419L 3D 3	FNMA Pool #AE9795 3.500% 11/25/40	..	12/01/2016.	Paydown		584,172	584,172	616,028	615,388		(31,216)		(31,216)		584,172			0	11,912	11/25/2040.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					2,766,628	2,766,628	2,901,103	2,895,449	0	(128,821)	0	(128,821)	0	2,766,628	0	0	0	58,822	XXX
Bonds - Industrial and Miscellaneous																				
842400 GF 4	Southern CA Edison Co 1st Mtg Bd	..	08/01/2016.	Paydown		142,857	142,857	142,857	142,857				0		142,857			0	1,977	02/01/2022.
3899999.	Total - Bonds - Industrial and Miscellaneous					142,857	142,857	142,857	142,857	0	0	0	0	0	142,857	0	0	0	1,977	XXX
8399997.	Total - Bonds - Part 4					16,104,015	14,329,485	17,087,469	16,257,238	(337,131)	(142,521)	0	(479,652)	0	15,777,585	0	326,430	326,430	207,870	XXX
8399999.	Total - Bonds					16,104,015	14,329,485	17,087,469	16,257,238	(337,131)	(142,521)	0	(479,652)	0	15,777,585	0	326,430	326,430	207,870	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					16,104,015	XXX	17,087,469	16,257,238	(337,131)	(142,521)	0	(479,652)	0	15,777,585	0	326,430	326,430	207,870	XXX

Sch. D - Pt. 5
NONE

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

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

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
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			12/30/2016.	Various	12/30/2017.	1,489,229					1,489,229	1,489,229			0.420	0.147	MON..	165	
9099999. Total - Other Short-Term Invested Assets							1,489,229	0	0	0	0	XXX	1,489,229	0	0	XXX	XXX	XXX	165	0
9199999. Total - Short-Term Investments							1,489,229	0	0	0	0	XXX	1,489,229	0	0	XXX	XXX	XXX	165	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		2	3	4	5	6	7
Depository		Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories							
The Bank of New York Mellon	NEW YORK, NY					40,986	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	40,986	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	40,986	XXX
0599999. Total Cash		XXX	XXX	0	0	40,986	XXX

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

1. January	4,202	4. April	218,471	7. July	170,486	10. October	5,402
2. February	222,948	5. May	40,302	8. August	24,145	11. November	70,394
3. March	5,247	6. June	15,817	9. September	64,106	12. December	40,986

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			329,754	340,106
5.	California CA						
6.	Colorado CO						
7.	Connecticut CT						
8.	Delaware DE	B	For protection of state's ph's			116,283	127,329
9.	District of Columbia DC						
10.	Florida FL	B	For protection of state's ph's			219,814	217,209
11.	Georgia GA	B	For protection of state's ph's			127,358	139,455
12.	Hawaii HI						
13.	Idaho ID	B	Workers compensation			44,298	48,506
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			177,193	194,025
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			376,536	412,303
33.	New York NY						
34.	North Carolina NC	B	For protection of state's ph's			376,536	412,303
35.	North Dakota ND						
36.	Ohio OH	B	For protection of all ph's	2,547,083	2,529,922		
37.	Oklahoma OK						
38.	Oregon OR	B	Multiple			422,491	449,021
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	2,547,083	2,529,922	2,190,263	2,340,257

DETAILS OF WRITE-INS

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

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