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ANNUAL STATEMENT

For the Year Ended December 31, 2016

of the Condition and Affairs of the

NATIONWIDE ASSURANCE COMPANY

NAIC Group Code..... 0140, 0140 (Current Period) (Prior Period) NAIC Company Code..... 10723 Employer's ID Number..... 95-0639970

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

Incorporated/Organized..... February 13, 1942 Commenced Business..... April 15, 1942

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

DIRECTORS OR TRUSTEES

DAVID GERARD ARANGO	MARK ALLEN BERVEN	MICHAEL PATRICK LEACH	AMY TAYLOR SHORE #
ERIC EUGENE SMITH #			

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 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	20,011,136	32.3	20,011,136		20,011,136	32.3
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	1,017,610	1.6	1,017,610		1,017,610	1.6
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	6,073,690	9.8	6,073,690		6,073,690	9.8
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	70,575	0.1	70,575		70,575	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	3,568,262	5.8	3,568,262		3,568,262	5.8
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	26,872,194	43.4	26,872,194		26,872,194	43.4
2.2 Unaffiliated non-U.S. securities (including Canada)		0.0			0	0.0
2.3 Affiliated securities		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated		0.0			0	0.0
3.22 Unaffiliated		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.0			0	0.0
3.32 Unaffiliated		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated		0.0			0	0.0
3.42 Unaffiliated		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.0			0	0.0
3.52 Unaffiliated		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development		0.0			0	0.0
4.2 Agricultural		0.0			0	0.0
4.3 Single family residential properties		0.0			0	0.0
4.4 Multifamily residential properties		0.0			0	0.0
4.5 Commercial loans		0.0			0	0.0
4.6 Mezzanine real estate loans		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company		0.0			0	0.0
5.2 Property held for production of income (including $..........0 of property acquired in satisfaction of debt)		0.0			0	0.0
5.3 Property held for sale (including $.........0 property acquired in satisfaction of debt)		0.0			0	0.0
6. Contract loans		0.0			0	0.0
7. Derivatives		0.0			0	0.0
8. Receivables for securities		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	4,102,467	6.6	4,102,466		4,102,466	6.6
11. Other invested assets	193,745	0.3	193,745		193,745	0.3
12. Total invested assets	61,909,679	100.0	61,909,678	0	61,909,678	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

NONE

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

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

NONE

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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		500,000
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)		0
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		
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		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)		500,000
12.	Deduct total nonadmitted amounts		306,255
13.	Statement value at end of current period (Line 11 minus Line 12)		193,745

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		55,199,598
2.	Cost of bonds and stocks acquired, Part 3, Column 7		18,215,120
3.	Accrual of discount		7,022
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	292,547	
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13		
	4.4 Part 4, Column 11	(449,509)	(156,962)
5.	Total gain (loss) on disposals, Part 4, Column 19		435,240
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		15,827,277
7.	Deduct amortization of premium		259,275
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)		57,613,466
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		57,613,466

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	20,011,136	22,044,184	19,502,935	17,535,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	20,011,136	22,044,184	19,502,935	17,535,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,017,610	1,073,220	1,114,820	1,000,000
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	6,144,265	5,948,766	6,156,499	5,949,657
Industrial and Miscellaneous, SVO Identified	8. United States	30,440,455	30,514,733	30,594,100	29,824,414
Funds and Hybrid Securities (unaffiliated)	9. Canada				
	10. Other Countries				
	11. Totals	30,440,455	30,514,733	30,594,100	29,824,414
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	57,613,466	59,580,903	57,368,354	54,309,071
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	57,613,466	59,580,903	57,368,354	

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		8,001,329			12,009,807	XXX	20,011,136	34.7	34,237,057	62.0	20,011,136	
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	8,001,329	0	0	12,009,807	XXX	20,011,136	34.7	34,237,057	62.0	20,011,136	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		1,017,610				XXX	1,017,610	1.8	1,027,118	1.9	1,017,610	
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	1,017,610	0	0	0	XXX	1,017,610	1.8	1,027,118	1.9	1,017,610	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	818,452	2,345,345	1,586,731	1,179,076	214,660	XXX	6,144,264	10.7	7,603,523	13.8	6,144,264	
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	818,452	2,345,345	1,586,731	1,179,076	214,660	XXX	6,144,264	10.7	7,603,523	13.8	6,144,264	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		7,047,544	15,334,762			XXX	22,382,306	38.8	7,209,154	13.1	21,362,459	1,019,847
6.2 NAIC 2	39,275	190,084	7,359,911	468,880		XXX	8,058,150	14.0	5,122,746	9.3	7,026,469	1,031,681
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	39,275	7,237,628	22,694,673	468,880	0	XXX	30,440,456	52.8	12,331,900	22.3	28,388,928	2,051,528
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)818,452	18,411,828	16,921,493	1,179,076	12,224,467	0	49,555,316	86.0	XXX	XXX	48,535,469	1,019,847
10.2 NAIC 2	(d)39,275	190,084	7,359,911	468,880	0	0	8,058,150	14.0	XXX	XXX	7,026,469	1,031,681
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	857,727	18,601,912	24,281,404	1,647,956	12,224,467	0	(b)57,613,466	100.0	XXX	XXX	55,561,938	2,051,528
10.8 Line 10.7 as a % of Col. 7	1.5	32.3	42.1	2.9	21.2	0.0	100.0	XXX	XXX	XXX	96.4	3.6
11. **Total Bonds Prior Year**												
11.1 NAIC 1	15,391,663	12,735,406	8,172,706	1,520,404	12,256,673	XXX	XXX	XXX	50,076,852	90.7	49,052,737	1,024,115
11.2 NAIC 2	36,902	178,598	4,354,471	552,775		XXX	XXX	XXX	5,122,746	9.3	4,041,177	1,081,569
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	15,428,565	12,914,004	12,527,177	2,073,179	12,256,673	XXX	XXX	XXX	(b)55,199,598	100.0	53,093,914	2,105,684
11.8 Line 11.7 as a % of Col. 9	28.0	23.4	22.7	3.8	22.2	XXX	XXX	XXX	100.0	XXX	96.2	3.8
12. **Total Publicly Traded Bonds**												
12.1 NAIC 1	818,452	17,391,981	16,921,493	1,179,076	12,224,467		48,535,469	84.2	49,052,737	88.9	48,535,469	XXX
12.2 NAIC 2			7,026,469				7,026,469	12.2	4,041,177	7.3	7,026,469	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	818,452	17,391,981	23,947,962	1,179,076	12,224,467	0	55,561,938	96.4	53,093,914	96.2	55,561,938	XXX
12.8 Line 12.7 as a % of Col. 7	1.5	31.3	43.1	2.1	22.0	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	1.4	30.2	41.6	2.0	21.2	0.0	96.4	XXX	XXX	XXX	96.4	XXX
13. **Total Privately Placed Bonds**												
13.1 NAIC 1		1,019,847					1,019,847	1.8	1,024,115	1.9	XXX	1,019,847
13.2 NAIC 2	39,275	190,084	333,442	468,880			1,031,681	1.8	1,081,569	2.0	XXX	1,031,681
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	39,275	1,209,931	333,442	468,880	0	0	2,051,528	3.6	2,105,684	3.8	XXX	2,051,528
13.8 Line 13.7 as a % of Col. 7	1.9	59.0	16.3	22.9	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	0.1	2.1	0.6	0.8	0.0	0.0	3.6	XXX	XXX	XXX	XXX	3.6

(a) Includes $.....2,051,528 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		8,001,329			12,009,807	XXX	20,011,136	34.7	34,237,057	62.0	20,011,136	
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	8,001,329	0	0	12,009,807	XXX	20,011,136	34.7	34,237,057	62.0	20,011,136	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		1,017,610				XXX	1,017,610	1.8	1,027,118	1.9	1,017,610	
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	1,017,610	0	0	0	XXX	1,017,610	1.8	1,027,118	1.9	1,017,610	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	818,452	2,345,345	1,586,731	1,179,076	214,660	XXX	6,144,264	10.7	7,603,523	13.8	6,144,264	
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	818,452	2,345,345	1,586,731	1,179,076	214,660	XXX	6,144,264	10.7	7,603,523	13.8	6,144,264	0
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 Issuer Obligations		4,570,808	21,269,705			XXX	25,840,513	44.9	7,667,371	13.9	25,840,513	
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities		2,476,736	1,091,526			XXX	3,568,262	6.2	3,582,960	6.5	2,548,415	1,019,847
6.4 Other Loan-Backed and Structured Securities	39,275	190,084	333,442	468,880		XXX	1,031,681	1.8	1,081,569	2.0		1,031,681
6.5 Totals	39,275	7,237,628	22,694,673	468,880	0	XXX	30,440,456	52.8	12,331,900	22.3	28,388,928	2,051,528
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	0	13,589,747	21,269,705	0	12,009,807	XXX	46,869,259	81.4	XXX	XXX	46,869,259	0
10.2 Residential Mortgage-Backed Securities	818,452	2,345,345	1,586,731	1,179,076	214,660	XXX	6,144,264	10.7	XXX	XXX	6,144,264	0
10.3 Commercial Mortgage-Backed Securities	0	2,476,736	1,091,526	0	0	XXX	3,568,262	6.2	XXX	XXX	2,548,415	1,019,847
10.4 Other Loan-Backed and Structured Securities	39,275	190,084	333,442	468,880	0	XXX	1,031,681	1.8	XXX	XXX	0	1,031,681
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	857,727	18,601,912	24,281,404	1,647,956	12,224,467	0	57,613,466	100.0	XXX	XXX	55,561,938	2,051,528
10.7 Line 10.6 as a % of Col. 7	1.5	32.3	42.1	2.9	21.2	0.0	100.0	XXX	XXX	XXX	96.4	3.6
11. **Total Bonds Prior Year**												
11.1 Issuer Obligations	14,423,573	8,995,745	7,667,371		11,844,857	XXX	XXX	XXX	42,931,546	77.8	42,931,546	
11.2 Residential Mortgage-Backed Securities	968,090	2,787,455	1,915,758	1,520,404	411,816	XXX	XXX	XXX	7,603,523	13.8	7,603,523	
11.3 Commercial Mortgage-Backed Securities		952,206	2,630,754			XXX	XXX	XXX	3,582,960	6.5	2,558,845	1,024,115
11.4 Other Loan-Backed and Structured Securities	36,902	178,598	313,294	552,775		XXX	XXX	XXX	1,081,569	2.0		1,081,569
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals	15,428,565	12,914,004	12,527,177	2,073,179	12,256,673	XXX	XXX	XXX	55,199,598	100.0	53,093,914	2,105,684
11.7 Line 11.6 as a % of Col. 9	28.0	23.4	22.7	3.8	22.2	XXX	XXX	XXX	100.0	XXX	96.2	3.8
12. **Total Publicly Traded Bonds**												
12.1 Issuer Obligations		13,589,747	21,269,705		12,009,807	XXX	46,869,259	81.4	42,931,546	77.8	46,869,259	XXX
12.2 Residential Mortgage-Backed Securities	818,452	2,345,345	1,586,731	1,179,076	214,660	XXX	6,144,264	10.7	7,603,523	13.8	6,144,264	XXX
12.3 Commercial Mortgage-Backed Securities		1,456,889	1,091,526			XXX	2,548,415	4.4	2,558,845	4.6	2,548,415	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	818,452	17,391,981	23,947,962	1,179,076	12,224,467	0	55,561,938	96.4	53,093,914	96.2	55,561,938	XXX
12.7 Line 12.6 as a % of Col. 7	1.5	31.3	43.1	2.1	22.0	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	1.4	30.2	41.6	2.0	21.2	0.0	96.4	XXX	XXX	XXX	96.4	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		1,019,847				XXX	1,019,847	1.8	1,024,115	1.9	XXX	1,019,847
13.4 Other Loan-Backed and Structured Securities	39,275	190,084	333,442	468,880		XXX	1,031,681	1.8	1,081,569	2.0	XXX	1,031,681
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX	XXX	0
13.6 Totals	39,275	1,209,931	333,442	468,880	0	0	2,051,528	3.6	2,105,684	3.8	XXX	2,051,528
13.7 Line 13.6 as a % of Col. 7	1.9	59.0	16.3	22.9	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	0.1	2.1	0.6	0.8	0.0	0.0	3.6	XXX	XXX	XXX	XXX	3.6

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	4,519,844			4,519,844	
2. Cost of short-term investments acquired	857,252,054			857,252,054	
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	857,782,946			857,782,946	
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)	3,988,952	0	0	3,988,952	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	3,988,952	0	0	3,988,952	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 Desig-nation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Surplus Debentures - Affiliated																			
	Colonial County Mutual Surplus Note		Austin	TX	Colonial County Mutual Insurance Company		12/31/2000		500,000	500,000	500,000						50,000		
2499999. Total - Surplus Debentures - Affiliated									500,000	500,000	500,000	0	0	0	0	0	50,000	0	XXX
4599999. Subtotal - Affiliated									500,000	500,000	500,000	0	0	0	0	0	50,000	0	XXX
4699999. Totals									500,000	500,000	500,000	0	0	0	0	0	50,000	0	XXX

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2	Codes 3	4	5	6	7	Fair Value 8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective 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	2,118,540	121.266	1,861,427	1,535,000	1,699,948		(47,931)			8.500	4.755	FA	49,283	130,475	02/03/2006.	02/15/2020.
912810 QF 8	U S Treasury 02/15/2040 TIPS				1	11,250,172	138.514	13,851,372	10,000,000	12,009,807	191,592	(26,641)			2.125	1.736	FA	89,768	234,751	06/02/2011.	02/15/2040.
912828 UX 6	U S Treasury 04/15/2018 TIPS	SD			1	6,134,223	105.523	6,331,385	6,000,000	6,301,381	100,955	(20,322)			0.125	(0.210)	AO	1,681	7,750	06/25/2013.	04/15/2018.
0199999. U.S. Government - Issuer Obligations						19,502,935	XXX	22,044,184	17,535,000	20,011,136	292,547	(94,894)	0	0	XXX	XXX	XXX	140,732	372,976	XXX	XXX
0599999. Total - U.S. Government						19,502,935	XXX	22,044,184	17,535,000	20,011,136	292,547	(94,894)	0	0	XXX	XXX	XXX	140,732	372,976	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
57582N SH 9	Massachusetts St GO Ref Ser D				1FE	1,114,820	107.322	1,073,220	1,000,000	1,017,610		(9,508)			5.500	4.441	AO	13,750	55,000	10/07/2003.	10/01/2018.
1199999. U.S. States, Territories & Possessions - Issuer Obligations						1,114,820	XXX	1,073,220	1,000,000	1,017,610	0	(9,508)	0	0	XXX	XXX	XXX	13,750	55,000	XXX	XXX
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						1,114,820	XXX	1,073,220	1,000,000	1,017,610	0	(9,508)	0	0	XXX	XXX	XXX	13,750	55,000	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																					
312905 KJ 0	FHLMC REMIC Ser 1060-X			4	1	13,241	99.091	12,838	12,956	13,080		(23)			7.250	6.446	MON	78	939	08/26/1998.	03/15/2021.
31358T L8 0	FNMA REMIC Ser 1993-33 ZB			4	1	16,595	109.368	17,486	15,988	16,265		(29)			7.500	6.392	MON	100	1,199	07/13/2001.	03/25/2023.
31359U YS 8	FNMA REMIC Ser 1998-58 Cl ZB			4	1	39,707	113.171	46,111	40,745	40,093		11			6.000	6.577	MON	204	2,445	08/05/2002.	10/25/2028.
313603 2H 4	FNMA REMIC Ser 1990-35E			4	1	498	107.995	538	498	496					9.500	9.582	MON	4	47	03/01/1990.	04/25/2020.
313603 JJ 2	FNMA REMIC Ser 1989-90E			4	1	689	106.828	676	633	642		(3)			8.700	6.991	MON	5	55	05/10/1993.	12/25/2019.
3138EA MJ 3	FNMA Pool #AK5760			4	1	5,215,204	99.941	5,011,640	5,014,619	5,203,351		(2,572)			3.000	2.281	MON	12,537	150,439	07/31/2012.	04/25/2042.
3138YK HF 3	FNMA Pool #AY5629			4	1	870,565	99.451	859,477	864,218	870,338		(110)			3.000	2.895	MON	2,161	25,927	05/22/2015.	06/25/2045.
2699999. U.S. Special Revenue - Residential Mortgage-Backed Securities						6,156,499	XXX	5,948,766	5,949,657	6,144,265	0	(2,726)	0	0	XXX	XXX	XXX	15,089	181,051	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						6,156,499	XXX	5,948,766	5,949,657	6,144,265	0	(2,726)	0	0	XXX	XXX	XXX	15,089	181,051	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
03040W AK 1	American Water Cap Corp Sr Nt				1FE	1,048,720	105.370	1,053,695	1,000,000	1,038,117		(4,479)			3.850	3.249	MS	12,833	38,500	09/02/2014.	03/01/2024.
035242 AL 0	Anheuser-Busch Inbev Fin Sr Nt				2FE	2,988,630	101.773	3,053,196	3,000,000	2,990,005		1,375			3.300	3.361	FA	41,250	51,150	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	3,085,140	101.905	3,057,141	3,000,000	3,078,413		(6,727)			3.500	3.172	AO	26,250	76,708	01/26/2016.	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.
375558 AQ 6	Gilead Sciences Inc Sr Nt				1FE	1,619,010	107.733	1,615,998	1,500,000	1,571,154		(15,390)			4.500	3.294	AO	16,875	67,500	10/07/2013.	04/01/2021.
465685 AG 0	ITC Holdings Corp Sr Nt				2FE	1,046,060	102.589	1,025,890	1,000,000	1,035,179		(4,547)			4.050	3.441	JJ	20,250	40,500	08/20/2014.	07/01/2023.
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.
68389X BB 0	Oracle Corp Sr Nt				1FE	2,970,360	99.306	2,979,165	3,000,000	2,974,494		4,134			2.500	2.671	MN	9,583	75,000	01/21/2016.	05/15/2022.
71270Q EB 8	Peoples United Bank Sr Nt				2FE	1,013,230	98.505	985,052	1,000,000	1,010,581		(1,148)			4.000	3.837	JJ	18,444	40,000	08/26/2014.	07/15/2024.
713448 CY 2	Pepsico Inc Sr Nt				1FE	2,086,920	103.357	2,067,142	2,000,000	2,079,334		(7,586)			3.500	2.971	JJ	31,889	35,000	01/19/2016.	07/17/2025.
907818 DY 1	Union Pacific Corp Nt				1FE	996,690	101.629	1,016,294	1,000,000	997,338		285			3.250	3.288	JJ	14,986	32,500	08/07/2014.	01/15/2025.
91159H HL 7	US Bancorp Sr Nt				1FE	2,999,580	100.229	3,006,876	3,000,000	2,999,654		74			2.350	2.353	JJ	29,767	35,250	01/26/2016.	01/29/2021.
92826C AC 6	Visa Inc Sr Nt				1FE	3,047,880	100.560	3,016,809	3,000,000	3,041,909		(5,971)			2.800	2.546	JD	3,967	84,000	01/21/2016.	12/14/2022.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						25,927,610	XXX	25,875,219	25,500,000	25,840,513	0	(41,976)	0	0	XXX	XXX	XXX	263,816	676,383	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
46641W AW 7	JPMBB Comm Mtg Secs Tr CMBS Ser 2014-C19			4	1FM	2,574,985	104.432	2,610,793	2,500,000	2,548,414		(10,430)			3.584	3.116	MON	7,467	89,603	04/29/2014.	04/15/2047.
61763Q AS 0	Morgan Stanley Cap I Tr CMBS Ser 2014-CP			4	1FM	1,029,965	102.486	1,024,860	1,000,000	1,019,847		(4,268)			3.402	2.925	MON	2,835	34,589	07/18/2014.	07/13/2029.
3499999. Industrial & Miscellaneous - Commercial Mortgage-Backed Securities						3,604,950	XXX	3,635,653	3,500,000	3,568,261	0	(14,698)	0	0	XXX	XXX	XXX	10,302	124,192	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
126650 BS 8	CVS Health Corp ABS PTC Nt			4	2FE	1,061,540	121.767	1,003,861	824,414	1,031,681		(12,995)			7.507	4.024	MON	3,610	61,889	09/02/2014.	01/10/2032.
3599999. Industrial & Miscellaneous - Other Loan-Backed and Structured Securities						1,061,540	XXX	1,003,861	824,414	1,031,681	0	(12,995)	0	0	XXX	XXX	XXX	3,610	61,889	XXX	XXX

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	Foreign	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
3899999.	Total - Industrial & Miscellaneous (Unaffiliated)					30,594,100	XXX	30,514,733	29,824,414	30,440,455	0	(69,669)	0	0	XXX	XXX	XXX	277,728	862,464	XXX	XXX
Totals																					
7799999.	Total - Issuer Obligations					46,545,365	XXX	48,992,623	44,035,000	46,869,259	292,547	(146,378)	0	0	XXX	XXX	XXX	418,298	1,104,359	XXX	XXX
7899999.	Total - Residential Mortgage-Backed Securities					6,156,499	XXX	5,948,766	5,949,657	6,144,265	0	(2,726)	0	0	XXX	XXX	XXX	15,089	181,051	XXX	XXX
7999999.	Total - Commercial Mortgage-Backed Securities					3,604,950	XXX	3,635,653	3,500,000	3,568,261	0	(14,698)	0	0	XXX	XXX	XXX	10,302	124,192	XXX	XXX
8099999.	Total - Other Loan-Backed and Structured Securities					1,061,540	XXX	1,003,861	824,414	1,031,681	0	(12,995)	0	0	XXX	XXX	XXX	3,610	61,889	XXX	XXX
8399999.	Grand Total - Bonds					57,368,354	XXX	59,580,903	54,309,071	57,613,466	292,547	(176,797)	0	0	XXX	XXX	XXX	447,299	1,471,491	XXX	XXX

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

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - Industrial and Miscellaneous								
035242 AL 0	Anheuser-Busch Inbev Fin Sr Nt		01/13/2016	Deutsche Bank Securities		2,988,630	3,000,000	
29364D AU 4	Entergy Arkansas Inc 1st Mtg Bd		01/26/2016	Deutsche Bank Securities		3,085,140	3,000,000	6,125
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		2,970,360	3,000,000	14,792
713448 CY 2	Pepsico Inc Sr Nt 3.500% 07/17/25		01/19/2016	Merrill Lynch		2,086,920	2,000,000	972
91159H HL 7	US Bancorp Sr Nt 2.350% 01/29/21		01/26/2016	US Bancorp		2,999,580	3,000,000	
92826C AC 6	Visa Inc Sr Nt 2.800% 12/14/22		01/21/2016	Credit Suisse First Boston		3,047,880	3,000,000	9,800
3899999. Total - Bonds - Industrial and Miscellaneous						18,215,120	18,000,000	43,697
8399997. Total - Bonds - Part 3						18,215,120	18,000,000	43,697
8399999. Total - Bonds						18,215,120	18,000,000	43,697
9999999. Total - Bonds, Preferred and Common Stocks						18,215,120	XXX	43,697

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
912828 ET 3	U S Treasury 01/15/2016 TIPS		01/15/2016.	Maturity		14,366,040	12,000,000	15,498,015	14,398,576	(449,509)	(18,267)		(467,776)		13,930,800		435,240	435,240	143,660	01/15/2016.
912828 KS 8	U S Treasury Nt 2.625% 02/29/16		02/29/2016.	Maturity		25,000	25,000	24,902	24,998		2		2		25,000			0	328	02/29/2016.
0599999.	Total - Bonds - U.S. Government					14,391,040	12,025,000	15,522,917	14,423,574	(449,509)	(18,265)	0	(467,774)	0	13,955,800	0	435,240	435,240	143,988	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
312905 KJ 0	FHLMC REMIC Ser 1060-X		12/01/2016.	Paydown		6,556	6,556	6,700	6,630		(74)		(74)		6,556			0	319	03/15/2021.
31358T L8 0	FNMA REMIC Ser 1993-33 ZB		12/01/2016.	Paydown		6,177	6,177	6,412	6,295		(118)		(118)		6,177			0	275	03/25/2023.
31359U YS 8	FNMA REMIC Ser 1998-58 Cl ZB		12/01/2016.	Paydown		9,625	9,625	9,380	9,469		157		157		9,625			0	335	10/25/2028.
313603 2H 4	FNMA REMIC Ser 1990-35E		12/01/2016.	Paydown		440	440	439	437		2		2		440			0	29	04/25/2020.
313603 JJ 2	FNMA REMIC Ser 1989-90E		12/01/2016.	Paydown		232	232	253	236		(4)		(4)		232			0	11	12/25/2019.
3138EA MJ 3	FNMA Pool #AK5760 3.000% 04/25/42		12/01/2016.	Paydown		1,273,321	1,273,321	1,324,253	1,321,897		(48,576)		(48,576)		1,273,321			0	25,634	04/25/2042.
3138YK HF 3	FNMA Pool #AY5629 3.000% 06/25/45		12/01/2016.	Paydown		110,771	110,771	111,584	111,569		(799)		(799)		110,771			0	2,141	06/25/2045.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					1,407,122	1,407,122	1,459,021	1,456,533	0	(49,412)	0	(49,412)	0	1,407,122	0	0	0	28,744	XXX
Bonds - Industrial and Miscellaneous																				
126650 BS 8	CVS Health Corp ABS PTC Nt		12/10/2016.	Redemption 100.0000		29,115	29,115	37,489	36,893		(7,779)		(7,779)		29,115			0	1,197	01/10/2032.
3899999.	Total - Bonds - Industrial and Miscellaneous					29,115	29,115	37,489	36,893	0	(7,779)	0	(7,779)	0	29,115	0	0	0	1,197	XXX
8399997.	Total - Bonds - Part 4					15,827,277	13,461,237	17,019,427	15,917,000	(449,509)	(75,456)	0	(524,965)	0	15,392,037	0	435,240	435,240	173,929	XXX
8399999.	Total - Bonds					15,827,277	13,461,237	17,019,427	15,917,000	(449,509)	(75,456)	0	(524,965)	0	15,392,037	0	435,240	435,240	173,929	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					15,827,277	XXX	17,019,427	15,917,000	(449,509)	(75,456)	0	(524,965)	0	15,392,037	0	435,240	435,240	173,929	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	3,988,952					3,988,952	3,988,952			0.420	0.147	MON	191	
9099999. Total - Other Short-Term Invested Assets							3,988,952	0	0	0	0	XXX	3,988,952	0	0	XXX	XXX	XXX	191	0
9199999. Total - Short-Term Investments							3,988,952	0	0	0	0	XXX	3,988,952	0	0	XXX	XXX	XXX	191	0

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

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories							
The Bank of New York Mellon	New York, NY					113,514	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	113,514	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	113,514	XXX
0599999. Total Cash		XXX	XXX	0	0	113,514	XXX

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

1. January	4,846	4. April	210,315	7. July	73,401	10. October	137,420
2. February	74,189	5. May	(744,354)	8. August	217,132	11. November	135,935
3. March	130,576	6. June	190,890	9. September	102,360	12. December	113,514

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			110,746	121,266
5.	California CA						
6.	Colorado CO						
7.	Connecticut CT						
8.	Delaware DE						
9.	District of Columbia DC						
10.	Florida FL	B	For protection of state's ph's			577,627	580,377
11.	Georgia GA	B	For protection of state's ph's			121,820	133,392
12.	Hawaii HI						
13.	Idaho ID	B	Workers compensation			276,864	303,164
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	B	For protection of state's ph's			233,838	236,150
33.	New York NY						
34.	North Carolina NC						
35.	North Dakota ND						
36.	Ohio OH	B	For protection of all ph's	2,116,214	2,126,290		
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 Alien and Other OT	XXX	XXX	0	0	0	0
59.	Total	XXX	XXX	2,116,214	2,126,290	1,320,895	1,374,349

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

2016 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK