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ANNUAL STATEMENT

For the Year Ended December 31, 2016

of the Condition and Affairs of the

NATIONWIDE INSURANCE COMPANY OF AMERICA

NAIC Group Code..... 0140 0140 (Current Period) (Prior Period) NAIC Company Code..... 25453 Employer's ID Number..... 95-2130882

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

Incorporated/Organized..... June 30, 1960 Commenced Business..... August 31, 1960

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 *(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.ALLIEDINSURANCE.COM	
Statutory Statement Contact	CHERYL M. DENNIS *(Name)*	614-249-1545 *(Area Code) (Telephone Number) (Extension)*
	FINRPT@NATIONWIDE.COM *(E-Mail Address)*	866-315-1430 *(Fax Number)*

OFFICERS

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

OTHER

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	TERRI LYNN HILL #	SR VP - PRESIDENT, NW GROWTH SOL
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 OBrien

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

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	52,353,866	33.9	52,353,866		52,353,866	33.9
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	6,513,175	4.2	6,513,175		6,513,175	4.2
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	14,866,180	9.6	14,866,180		14,866,180	9.6
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	65,304	0.0	65,304		65,304	0.0
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	20,225,959	13.1	20,225,959		20,225,959	13.1
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	49,887,334	32.3	49,887,334		49,887,334	32.3
2.2 Unaffiliated non-U.S. securities (including Canada)	8,574,997	5.5	8,574,997		8,574,997	5.5
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	1,826,441	1.2	1,826,441		1,826,441	1.2
11. Other invested assets	216,936	0.1	216,936		216,936	0.1
12. Total invested assets	154,530,192	100.0	154,530,192	0	154,530,192	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		308,390
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	755,388	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	1,262,361	2,017,749
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		2,109,203
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)		216,936
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		216,936

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		142,734,917
2.	Cost of bonds and stocks acquired, Part 3, Column 7		18,904,914
3.	Accrual of discount		9,556
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	838,556	
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13		
	4.4 Part 4, Column 11	(1,730,073)	(891,517)
5.	Total gain (loss) on disposals, Part 4, Column 19		1,513,534
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		9,264,911
7.	Deduct amortization of premium		519,677
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)		152,486,816
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		152,486,816

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	52,406,671	56,500,944	47,905,004	46,051,542
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	52,406,671	56,500,944	47,905,004	46,051,542
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	21,391,853	21,525,843	21,485,234	20,118,121
Industrial and Miscellaneous, SVO Identified	8. United States	70,113,293	69,834,044	71,117,036	68,683,487
Funds and Hybrid Securities (unaffiliated)	9. Canada	7,569,234	7,523,261	7,579,562	7,550,000
	10. Other Countries	1,005,763	1,052,090	1,007,690	1,000,000
	11. Totals	78,688,290	78,409,395	79,704,288	77,233,487
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	152,486,814	156,436,182	149,094,526	143,403,150
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	152,486,814	156,436,182	149,094,526	

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	10,087	36,767,506	14,325	2,004	15,612,749	XXX	52,406,671	34.4	51,728,001	36.9	52,406,671	
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	10,087	36,767,506	14,325	2,004	15,612,749	XXX	52,406,671	34.4	51,728,001	36.9	52,406,671	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	2,035,151	1.5		
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	2,035,151	1.5	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	2,460,709	6,504,466	10,226,322	2,032,659	167,698	XXX	21,391,854	14.0	22,537,945	16.1	21,391,854	
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	2,460,709	6,504,466	10,226,322	2,032,659	167,698	XXX	21,391,854	14.0	22,537,945	16.1	21,391,854	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	5,025,649	12,536,893	28,795,495	46,785		XXX	46,404,822	30.4	30,273,039	21.6	42,707,072	3,697,750
6.2 NAIC 2	5,148,210	11,011,150	11,608,866	507,953		XXX	28,276,179	18.5	33,611,569	24.0	26,101,343	2,174,836
6.3 NAIC 3	4,007,289					XXX	4,007,289	2.6		0.0	4,007,289	
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	14,181,148	23,548,043	40,404,361	554,738	0	XXX	78,688,290	51.6	63,884,608	45.6	72,815,704	5,872,586
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) 7,496,445	55,808,865	39,036,142	2,081,448	15,780,447	0	120,203,347	78.8	XXX	XXX	116,505,597	3,697,750
10.2 NAIC 2	(d) 5,148,210	11,011,150	11,608,866	507,953	0	0	28,276,179	18.5	XXX	XXX	26,101,343	2,174,836
10.3 NAIC 3	(d) 4,007,289	0	0	0	0	0	4,007,289	2.6	XXX	XXX	4,007,289	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	16,651,944	66,820,015	50,645,008	2,589,401	15,780,447	0	(b) 152,486,815	100.0	XXX	XXX	146,614,229	5,872,586
10.8 Line 10.7 as a % of Col. 7	10.9	43.8	33.2	1.7	10.3	0.0	100.0	XXX	XXX	XXX	96.1	3.9
11. **Total Bonds Prior Year**												
11.1 NAIC 1	5,624,350	57,789,728	24,480,125	2,968,760	15,711,173	XXX	XXX	XXX	106,574,136	76.0	103,574,136	3,000,000
11.2 NAIC 2	132,796	18,266,925	14,459,472	752,376		XXX	XXX	XXX	33,611,569	24.0	31,392,980	2,218,589
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	5,757,146	76,056,653	38,939,597	3,721,136	15,711,173	XXX	XXX	XXX	(b) 140,185,705	100.0	134,967,116	5,218,589
11.8 Line 11.7 as a % of Col. 9	4.1	54.3	27.8	2.7	11.2	XXX	XXX	XXX	100.0	XXX	96.3	3.7
12. **Total Publicly Traded Bonds**												
12.1 NAIC 1	4,496,445	55,808,865	38,338,392	2,081,449	15,780,447		116,505,598	76.4	103,574,136	73.9	116,505,598	XXX
12.2 NAIC 2	5,148,210	8,836,313	11,608,866	507,953			26,101,342	17.1	31,392,980	22.4	26,101,342	XXX
12.3 NAIC 3	4,007,289						4,007,289	2.6	0	0.0	4,007,289	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	13,651,944	64,645,178	49,947,258	2,589,402	15,780,447	0	146,614,229	96.1	134,967,116	96.3	146,614,229	XXX
12.8 Line 12.7 as a % of Col. 7	9.3	44.1	34.1	1.8	10.8	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	9.0	42.4	32.8	1.7	10.3	0.0	96.1	XXX	XXX	XXX	96.1	XXX
13. **Total Privately Placed Bonds**												
13.1 NAIC 1	3,000,000		697,750				3,697,750	2.4	3,000,000	2.1	XXX	3,697,750
13.2 NAIC 2		2,174,836					2,174,836	1.4	2,218,589	1.6	XXX	2,174,836
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	3,000,000	2,174,836	697,750	0	0	0	5,872,586	3.9	5,218,589	3.7	XXX	5,872,586
13.8 Line 13.7 as a % of Col. 7	51.1	37.0	11.9	0.0	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	2.0	1.4	0.5	0.0	0.0	0.0	3.9	XXX	XXX	XXX	XXX	3.9

(a) Includes $.....5,872,587 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		36,741,117			15,612,749	XXX	52,353,866	34.3	51,665,933	36.9	52,353,866	
1.2 Residential Mortgage-Backed Securities	10,087	26,389	14,325	2,004		XXX	52,805	0.0	62,068	0.0	52,805	
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	10,087	36,767,506	14,325	2,004	15,612,749	XXX	52,406,671	34.4	51,728,001	36.9	52,406,671	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	2,035,151	1.5		
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	2,035,151	1.5	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations			6,513,175			XXX	6,513,175	4.3	3,436,236	2.5	6,513,175	
5.2 Residential Mortgage-Backed Securities	2,460,709	6,504,466	3,713,146	2,032,659	167,698	XXX	14,878,678	9.8	19,101,709	13.6	14,878,678	
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	2,460,709	6,504,466	10,226,321	2,032,659	167,698	XXX	21,391,853	14.0	22,537,945	16.1	21,391,853	0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations	10,965,577	14,426,029	30,567,575			XXX	55,959,181	36.7	51,152,309	36.5	53,086,594	2,872,587
6.2 Residential Mortgage-Backed Securities	9,204	36,815	46,018	46,785		XXX	138,822	0.1	180,305	0.1	138,822	
6.3 Commercial Mortgage-Backed Securities	3,066,622	8,433,687	8,725,650			XXX	20,225,959	13.3	10,032,806	7.2	17,225,959	3,000,000
6.4 Other Loan-Backed and Structured Securities	139,746	651,512	1,065,119	507,953		XXX	2,364,330	1.6	2,519,189	1.8	2,364,330	
6.5 Totals	14,181,149	23,548,043	40,404,362	554,738	0	XXX	78,688,292	51.6	63,884,609	45.6	72,815,705	5,872,587
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	10,965,577	51,167,146	37,080,750	0	15,612,749	XXX	114,826,222	75.3	XXX	XXX	111,953,635	2,872,587
10.2 Residential Mortgage-Backed Securities	2,480,000	6,567,670	3,773,489	2,081,448	167,698	XXX	15,070,305	9.9	XXX	XXX	15,070,305	0
10.3 Commercial Mortgage-Backed Securities	3,066,622	8,433,687	8,725,650	0	0	XXX	20,225,959	13.3	XXX	XXX	17,225,959	3,000,000
10.4 Other Loan-Backed and Structured Securities	139,746	651,512	1,065,119	507,953	0	XXX	2,364,330	1.6	XXX	XXX	2,364,330	0
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	16,651,945	66,820,015	50,645,008	2,589,401	15,780,447	0	152,486,816	100.0	XXX	XXX	146,614,229	5,872,587
10.7 Line 10.6 as a % of Col. 7	10.9	43.8	33.2	1.7	10.3	0.0	100.0	XXX	XXX	XXX	96.1	3.9
11. **Total Bonds Prior Year**												
11.1 Issuer Obligations	2,628,095	59,854,699	30,408,521		15,398,314	XXX	XXX	XXX	108,289,629	77.2	106,071,040	2,218,589
11.2 Residential Mortgage-Backed Securities	2,996,255	8,142,210	4,923,998	2,968,760	312,859	XXX	XXX	XXX	19,344,082	13.8	19,344,082	
11.3 Commercial Mortgage-Backed Securities		7,440,552	2,592,254			XXX	XXX	XXX	10,032,806	7.2	7,032,806	3,000,000
11.4 Other Loan-Backed and Structured Securities	132,796	619,193	1,014,824	752,376		XXX	XXX	XXX	2,519,189	1.8	2,519,189	
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals	5,757,146	76,056,654	38,939,597	3,721,136	15,711,173	XXX	XXX	XXX	140,185,706	100.0	134,967,117	5,218,589
11.7 Line 11.6 as a % of Col. 9	4.1	54.3	27.8	2.7	11.2	XXX	XXX	XXX	100.0	XXX	96.3	3.7
12. **Total Publicly Traded Bonds**												
12.1 Issuer Obligations	10,965,577	48,992,310	36,382,999		15,612,749	XXX	111,953,635	73.4	106,071,040	75.7	111,953,635	XXX
12.2 Residential Mortgage-Backed Securities	2,480,000	6,567,669	3,773,490	2,081,449	167,698	XXX	15,070,306	9.9	19,344,082	13.8	15,070,306	XXX
12.3 Commercial Mortgage-Backed Securities	66,622	8,433,687	8,725,650			XXX	17,225,959	11.3	7,032,806	5.0	17,225,959	XXX
12.4 Other Loan-Backed and Structured Securities	139,746	651,512	1,065,119	507,953		XXX	2,364,330	1.6	2,519,189	1.8	2,364,330	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX	0	XXX
12.6 Totals	13,651,945	64,645,178	49,947,258	2,589,402	15,780,447	0	146,614,230	96.1	134,967,117	96.3	146,614,230	XXX
12.7 Line 12.6 as a % of Col. 7	9.3	44.1	34.1	1.8	10.8	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	9.0	42.4	32.8	1.7	10.3	0.0	96.1	XXX	XXX	XXX	96.1	XXX
13. **Total Privately Placed Bonds**												
13.1 Issuer Obligations		2,174,836	697,750			XXX	2,872,586	1.9	2,218,589	1.6	XXX	2,872,586
13.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities	3,000,000					XXX	3,000,000	2.0	3,000,000	2.1	XXX	3,000,000
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	3,000,000	2,174,836	697,750	0	0	0	5,872,586	3.9	5,218,589	3.7	XXX	5,872,586
13.7 Line 13.6 as a % of Col. 7	51.1	37.0	11.9	0.0	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	2.0	1.4	0.5	0.0	0.0	0.0	3.9	XXX	XXX	XXX	XXX	3.9

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	10,847,574			10,847,574	
2. Cost of short-term investments acquired	308,455,440			308,455,440	
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	317,699,978			317,699,978	
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)	1,603,036	0	0	1,603,036	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	1,603,036	0	0	1,603,036	0

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

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

Sch. E - Verification
NONE

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Desig-nation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated																			
	1370 Standard Building Master Tenant LLC		Cleveland	OH	1370 Standard Building Managing Member LLC		08/05/2016		126,435	126,435	126,435							2,337,627	0.600
	Drury Cleveland LLC		Cape Girardeau	MO	DSW Inns LLC		01/08/2016		628,953	8,635	8,635		(620,318)					547,931	0.160
	Morgan Warehouse Apartments LLC an Ohio Limited Liability Company		Cleveland	OH	Morgan Warehouse Realty LLC		10/29/2015		1,550,000	81,866	81,866		(1,468,134)					1,200,000	1.000
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated									2,305,388	216,936	216,936	0	(2,088,452)	0	0	0	0	4,085,558	XXX
4499999. Subtotal - Unaffiliated									2,305,388	216,936	216,936	0	(2,088,452)	0	0	0	0	4,085,558	XXX
4699999. Totals									2,305,388	216,936	216,936	0	(2,088,452)	0	0	0	0	4,085,558	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										
	1370 Standard Building Master Tenant LLC	Cleveland	OH	1370 Standard Building Managing Member LLC	08/05/2016		126,435			0.600
	Drury Cleveland LLC	Cape Girardeau	MO	DSW Inns LLC	01/08/2016		628,953			0.160
	Morgan Warehouse Apartments LLC an Ohio Limited Liability Company	Cleveland	OH	Morgan Warehouse Realty LLC	10/29/2015			1,250,000		1.000
	The Historic Granville Inn LLC	Granville	OH	Denison University	04/16/2015			750		100.000
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated							755,388	1,250,750	0	XXX
Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated										
	Nationwide Affordable Housing Fund 51 State	Wilmington	DE	TCB Mecklenberg Mill, Inc. #8	12/20/2013			11,611		50.000
3799999. Total - Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated							0	11,611	0	XXX
4499999. Subtotal - Unaffiliated							755,388	1,262,361	0	XXX
4699999. Totals							755,388	1,262,361	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																			
	Stonehenge Investor III LLC	Winston-Salem	NC	Fully Amortized	08/11/2014	12/31/2016	8,390		(8,390)			(8,390)						0	
	The Historic Granville Inn LLC	Granville	OH	Fully Amortized	04/16/2015	12/31/2016			(750)			(750)						0	
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated							8,390	0	(9,140)	0	0	(9,140)	0	0	0	0	0	0	0
Guaranteed State Low Income Housing Tax Credit - Unaffiliated																			
	Nationwide Affordable Housing Fund 51 State	Wilmington	DE	Fully Amortized	12/20/2013	12/31/2016			(11,611)			(11,611)						0	
3599999. Total - Guaranteed State Low Income Housing Tax Credit - Unaffiliated							0	0	(11,611)	0	0	(11,611)	0	0	0	0	0	0	0
4499999. Subtotal - Unaffiliated							8,390	0	(20,751)	0	0	(20,751)	0	0	0	0	0	0	0
4699999. Totals							8,390	0	(20,751)	0	0	(20,751)	0	0	0	0	0	0	0

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 QF 8	U S Treasury 02/15/2040 TIPS				1	14,625,224	138.514	18,006,784	13,000,000	15,612,749	249,069	(34,635)			2.125	1.736	FA	116,698	305,176	06/02/2011.	02/15/2040.
912828 MF 4	U S Treasury 01/15/2020 TIPS	SD.			1	30,158,548	117.565	35,269,439	30,000,000	33,590,426	539,009	(15,837)			1.375	1.320	JJ	213,012	455,249	01/19/2010.	01/15/2020.
912828 UX 6	U S Treasury 04/15/2018 TIPS				1	3,067,112	105.523	3,165,692	3,000,000	3,150,691	50,478	(10,161)			0.125	(0.210)	AO	840	3,875	06/25/2013.	04/15/2018.
0199999.	U.S. Government - Issuer Obligations					47,850,884	XXX	56,441,915	46,000,000	52,353,866	838,556	(60,633)	0	0	XXX	XXX	XXX	330,550	764,300	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																					
911760 LQ 7	Vendee Mtg Tr RMBS REMIC Ser 1998-2 Cl 1			4	1	54,120	114.524	59,029	51,542	52,806		(56)			6.750	5.976	MON	290	3,479	11/02/2001.	06/15/2028.
0299999.	U.S. Government - Residential Mortgage-Backed Securities					54,120	XXX	59,029	51,542	52,806	0	(56)	0	0	XXX	XXX	XXX	290	3,479	XXX	XXX
0599999.	Total - U.S. Government					47,905,004	XXX	56,500,944	46,051,542	52,406,672	838,556	(60,689)	0	0	XXX	XXX	XXX	330,840	767,779	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 - Issuer Obligations																					
59447T MG 5	Michigan St Fin Auth Rev Rev Bds			2	1FE	3,634,560	110.307	3,309,210	3,000,000	3,620,125		(14,435)			5.000	2.611	MN	19,167	19,583	09/14/2016.	11/15/2031.
71884A YW 3	Phoenix AZ Civic Impt Corp Rev Ref Sub S			2	1FE	2,958,125	115.864	2,896,600	2,500,000	2,893,051		(40,232)			5.000	2.900	JJ	62,500	142,014	04/22/2015.	07/01/2030.
2599999.	U.S. Special Revenue & Assessment Obligations - Issuer Obligations					6,592,685	XXX	6,205,810	5,500,000	6,513,176	0	(54,667)	0	0	XXX	XXX	XXX	81,667	161,597	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																					
3133TC 6P 8	FHLMC Structured Ser 2008 M			4	1	12,709	114.669	14,042	12,246	12,498		(10)			7.000	6.068	MON	71	857	10/24/2001.	11/20/2027.
3138AE J8 7	FNMA Pool #AI1186			4	1	10,112,309	105.554	10,596,963	10,039,366	10,106,876		(816)			4.000	3.816	MON	33,465	401,575	06/28/2011.	04/25/2041.
31419B CT 0	FNMA Pool #AE0981			4	1	2,111,471	103.120	2,111,685	2,047,798	2,107,643		(681)			3.500	2.817	MON	5,973	71,673	09/23/2011.	03/25/2041.
31419L 3D 3	FNMA Pool #AE9795			4	1	2,656,060	103.122	2,597,343	2,518,711	2,651,660		(1,642)			3.500	2.343	MON	7,346	88,155	01/06/2015.	11/25/2040.
2699999.	U.S. Special Revenue - Residential Mortgage-Backed Securities					14,892,549	XXX	15,320,033	14,618,121	14,878,677	0	(3,149)	0	0	XXX	XXX	XXX	46,855	562,260	XXX	XXX
3199999.	Total - U.S. Special Revenue & Special Assessment Obligations					21,485,234	XXX	21,525,843	20,118,121	21,391,853	0	(57,816)	0	0	XXX	XXX	XXX	128,522	723,857	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
031162 BM 1	Amgen Inc Sr Nt				2FE	1,955,340	104.682	1,884,271	1,800,000	1,887,913		(14,999)			3.875	2.795	MN	8,913	69,750	10/02/2012.	11/15/2021.
06051G EX 3	Bank of America Corp Nt				2FE	1,002,790	100.855	1,008,548	1,000,000	1,001,185		(559)			2.600	2.540	JJ	11,989	26,000	01/15/2014.	01/15/2019.
067383 AC 3	Bard (C R) Inc Sr Nt				1FE	1,125,650	107.046	1,070,457	1,000,000	1,067,008		(13,938)			4.400	2.640	JJ	20,289	44,000	01/24/2013.	01/15/2021.
12189L AT 8	Burlington Northern Santa Fe Sr Nt				1FE	997,710	102.949	1,029,485	1,000,000	998,192		203			3.400	3.427	MS	11,333	34,000	08/11/2014.	09/01/2024.
151020 AE 4	Celgene Corp Sr Nt				2FE	1,087,130	104.544	1,045,436	1,000,000	1,044,871		(11,128)			3.950	2.695	AO	8,339	39,500	01/15/2013.	10/15/2020.
26884T AA 0	ERAC USA Finance Company Sr Nt				2FE	2,281,680	108.970	2,179,398	2,000,000	2,174,836		(43,753)			5.250	2.777	AO	26,250	105,000	06/30/2014.	10/01/2020.
446150 AH 7	Huntington Bancshares Sr Nt				2FE	1,003,610	100.974	1,009,741	1,000,000	1,001,308		(773)			2.600	2.515	FA	10,761	26,000	01/09/2014.	08/02/2018.
46625H JY 7	JPMorgan Chase & Co Sub Nt				2FE	3,979,000	101.184	4,047,348	4,000,000	3,983,157		1,846			3.875	3.939	MS	47,792	155,000	09/03/2014.	09/10/2024.
502413 AZ 0	L-3 Communications Corp Sr Nt				2FE	1,115,890	106.308	1,063,075	1,000,000	1,057,945		(15,299)			4.750	3.011	JJ	21,903	47,500	01/14/2013.	07/15/2020.
626717 AE 2	Murphy Oil Corp Sr Nt				3FE	4,036,480	100.500	4,020,000	4,000,000	4,007,289		(7,501)			3.500	2.302	JD	11,667	120,000	01/08/2013.	12/01/2017.
64952W CH 4	New York Life Global Fdg Sec Nt				1FE	697,656	93.195	652,366	700,000	697,750		94			2.350	2.388	JJ	7,631		07/19/2016.	07/14/2026.
71270Q EB 8	Peoples United Bank Sr Nt				2FE	1,988,180	98.505	1,970,104	2,000,000	1,990,741		1,030			4.000	4.072	JJ	36,889	80,000	06/23/2014.	07/15/2024.
842434 CQ 3	Southern CA Gas Co 1st Mtg				1FE	2,361,992	96.004	2,208,087	2,300,000	2,359,635		(2,357)			2.600	2.293	JD	2,658	31,893	07/25/2016.	06/15/2026.
89233P 6S 0	Toyota Motor Credit Corp Sr Nt				1FE	1,948,869	99.987	1,949,743	1,950,000	1,949,824		230			1.250	1.262	AO	5,823	24,375	10/02/2012.	10/05/2017.
907818 DY 1	Union Pacific Corp Nt				1FE	999,310	101.629	1,016,294	1,000,000	999,435		61			3.250	3.258	JJ	14,986	32,500	08/07/2014.	01/15/2025.
91159H HN 3	US Bancorp Sr MT Nt				1FE	1,985,360	92.577	1,851,534	2,000,000	1,985,936		576			2.375	2.458	JJ	20,979		07/19/2016.	07/22/2026.
913017 BV 0	United Technologies Corp Sr Nt				1FE	7,174,976	102.784	6,886,541	6,700,000	6,979,038		(47,919)			3.100	2.278	JD	17,308	207,700	10/02/2012.	06/01/2022.
942683 AE 3	Watson Pharmaceuticals Inc Sr Nt				2FE	2,459,220	109.253	2,185,058	2,000,000	2,191,579		(70,053)			6.125	2.337	FA	46,278	122,500	01/15/2013.	08/15/2019.
942683 AG 8	Watson Pharmaceuticals Inc Sr Nt				2FE	5,051,250	100.191	5,009,555	5,000,000	5,008,464		(11,189)			1.875	1.646	AO	23,438	93,750	01/24/2013.	10/01/2017.
94974B FJ 4	Wells Fargo & Co Sub Nt				1FE	4,997,050	100.360	5,017,995	5,000,000	4,998,077		278			3.450	3.457	FA	66,125	172,500	02/06/2013.	02/13/2023.
008916 AK 4	Agrium Inc Sr Nt				2FE	4,582,442	99.419	4,523,555	4,550,000	4,569,850		(2,876)			3.150	3.067	AO	35,831	143,325	09/28/2012.	10/01/2022.
89153U AE 1	Total Capital Canada Ltd Sr Nt		A		1FE	2,997,120	99.990	2,999,706	3,000,000	2,999,384		585			1.450	1.470	JJ	20,058	43,500	01/10/2013.	01/15/2018.

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 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
21684A AA 4	Rabobank Nederland Sub Nt		D		1FE	1,007,690	105.209	1,052,090	1,000,000	1,005,763		(696)			4.625	4.527	JD	3,854	46,250	01/08/2014.	12/01/2023.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						56,836,395	XXX	55,680,387	55,000,000	55,959,180	0	(238,137)	0	0	XXX	XXX	XXX	481,094	1,665,043	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
760985 GQ 8	Residential Asset Mtg Prod Inc RMBS Ser			4	1FM	139,005	99.855	138,835	139,037	138,821		(16)			5.910	5.941	MON	685	8,192	01/11/2002.	01/25/2032.
3399999. Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						139,005	XXX	138,835	139,037	138,821	0	(16)	0	0	XXX	XXX	XXX	685	8,192	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.
12593Y BC 6	Comm Mortgage Trust CMBS Ser 2016-CR28 C			4	1FM	5,149,867	103.321	5,166,040	5,000,000	5,132,514		(17,353)			3.525	3.066	MON	14,688	146,875	01/27/2016.	02/10/2049.
20047T AJ 8	Comm Mortgage Trust CMBS Ser 2014-TWC Cl			4	1FM	3,000,000	99.508	2,985,240	3,000,000	3,000,000					2.530	2.543	MON	4,006	70,406	02/20/2015.	02/13/2032.
61761Q AC 7	Morgan Stanley BAML Tr CMBS Ser 2013-C8			4	1FM	3,089,926	101.471	3,044,130	3,000,000	3,043,111		(12,516)			2.699	2.253	MON	6,748	80,970	02/05/2013.	12/15/2048.
90270R BF 0	UBS-Barclays Comm Mort Tr CMBS Ser 2012-			4	1FM	3,965,938	100.535	4,021,408	4,000,000	3,981,823		4,644			2.459	2.601	MON	8,196	98,356	06/14/2013.	12/10/2045.
94989E AF 4	Wells Fargo Comm Mtg Tr CMBS Ser 2015-LC			4	1FM	3,015,586	100.904	3,027,108	3,000,000	3,013,083		(2,503)			2.978	2.890	MON	7,445	81,895	01/15/2016.	04/15/2050.
3499999. Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						20,281,211	XXX	20,242,092	20,000,000	20,225,958	0	(32,194)	0	0	XXX	XXX	XXX	46,115	508,692	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
126650 BP 4	CVS Health Corp ABS PTC Nt			4	2FE	2,447,679	112.110	2,348,081	2,094,450	2,364,329		(21,372)			6.036	3.809	MON	7,375	126,421	01/04/2013.	12/10/2028.
3599999. Industrial & Miscellaneous - Other Loan-Backed and Structured Securities						2,447,679	XXX	2,348,081	2,094,450	2,364,329	0	(21,372)	0	0	XXX	XXX	XXX	7,375	126,421	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						79,704,290	XXX	78,409,395	77,233,487	78,688,288	0	(291,719)	0	0	XXX	XXX	XXX	535,269	2,308,348	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						111,279,964	XXX	118,328,112	106,500,000	114,826,222	838,556	(353,437)	0	0	XXX	XXX	XXX	893,311	2,590,940	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						15,085,674	XXX	15,517,897	14,808,700	15,070,304	0	(3,221)	0	0	XXX	XXX	XXX	47,830	573,931	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						20,281,211	XXX	20,242,092	20,000,000	20,225,958	0	(32,194)	0	0	XXX	XXX	XXX	46,115	508,692	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						2,447,679	XXX	2,348,081	2,094,450	2,364,329	0	(21,372)	0	0	XXX	XXX	XXX	7,375	126,421	XXX	XXX
8399999. Grand Total - Bonds						149,094,528	XXX	156,436,182	143,403,150	152,486,813	838,556	(410,224)	0	0	XXX	XXX	XXX	994,631	3,799,984	XXX	XXX

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

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Special Revenue and Special Assessment								
59447T MG 5	Michigan St Fin Auth Rev Rev Bds		09/14/2016	Goldman Sachs & Company		3,634,560	3,000,000	
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						3,634,560	3,000,000	0
Bonds - Industrial and Miscellaneous								
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
12593Y BC 6	Comm Mortgage Trust CMBS Ser 2016-CR28 C		01/27/2016	Deutsche Bank Securities		5,149,867	5,000,000	4,406
64952W CH 4	New York Life Global Fdg Sec Nt		07/19/2016	Various		697,656	700,000	366
842434 CQ 3	Southern CA Gas Co 1st Mtg		07/25/2016	Various		2,361,992	2,300,000	9,136
91159H HN 3	US Bancorp Sr MT Nt 2.375% 07/22/26		07/19/2016	US Bancorp		1,985,360	2,000,000	
94989E AF 4	Wells Fargo Comm Mtg Tr CMBS Ser 2015-LC		01/15/2016	Wells Fargo		3,015,586	3,000,000	4,963
3899999. Total - Bonds - Industrial and Miscellaneous						15,270,355	15,000,000	19,877
8399997. Total - Bonds - Part 3						18,904,915	18,000,000	19,877
8399999. Total - Bonds						18,904,915	18,000,000	19,877
9999999. Total - Bonds, Preferred and Common Stocks						18,904,915	XXX	19,877

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																				
911760 LQ 7	Vendee Mtg Tr RMBS REMIC Ser 1998-2 Cl 1		12/01/2016.	Paydown		8,977	8,977	9,426	9,207		(230)		(230)		8,977			0	307	06/15/2028.
912828 KS 8	U S Treasury Nt 2.625% 02/29/16		02/29/2016.	Maturity		90,000	90,000	89,648	89,991		9		9		90,000			0	1,181	02/29/2016.
0599999.	Total - Bonds - U.S. Government					98,977	98,977	99,074	99,198	0	(221)	0	(221)	0	98,977	0	0	0	1,488	XXX
Bonds - U.S. Political Subdivisions of States																				
667027 YP 5	Northside TX ISD GO Ref Ser D		06/15/2016.	Call 100.0000		2,030,000	2,030,000	2,123,258	2,035,151		(5,151)		(5,151)		2,030,000			0	50,750	06/15/2023.
2499999.	Total - Bonds - U.S. Political Subdivisions of States					2,030,000	2,030,000	2,123,258	2,035,151	0	(5,151)	0	(5,151)	0	2,030,000	0	0	0	50,750	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
31331L QZ 4	Federal Farm Credit Bk Bd		10/03/2016.	Maturity		500,000	500,000	540,000	502,953		(2,953)		(2,953)		500,000			0	29,375	10/03/2016.
3133TC 6P 8	FHLMC Structured Ser 2008 M		12/01/2016.	Paydown		2,321	2,321	2,409	2,371		(50)		(50)		2,321			0	91	11/20/2027.
3138AE J8 7	FNMA Pool #AI1186 4.000% 04/25/41		12/01/2016.	Paydown		2,867,187	2,867,187	2,888,019	2,886,700		(19,514)		(19,514)		2,867,187			0	69,398	04/25/2041.
31419B CT 0	FNMA Pool #AE0981 3.500% 03/25/41		12/01/2016.	Paydown		520,327	520,327	536,506	535,707		(15,379)		(15,379)		520,327			0	11,080	03/25/2041.
31419L 3D 3	FNMA Pool #AE9795 3.500% 11/25/40		12/01/2016.	Paydown		754,771	754,771	795,930	795,103		(40,332)		(40,332)		754,771			0	15,390	11/25/2040.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					4,644,606	4,644,606	4,762,864	4,722,834	0	(78,228)	0	(78,228)	0	4,644,606	0	0	0	125,334	XXX
Bonds - Industrial and Miscellaneous																				
126650 BP 4	CVS Health Corp ABS PTC Nt		12/10/2016.	Redemption 100.0000		117,192	117,192	136,956	133,488		(16,297)		(16,297)		117,192			0	3,867	12/10/2028.
760985 GQ 8	Residential Asset Mtg Prod Inc RMBS Ser		12/01/2016.	Paydown		41,528	41,528	41,518	41,468		(3)		(3)		41,465		62	62	1,581	01/25/2032.
3899999.	Total - Bonds - Industrial and Miscellaneous					158,720	158,720	178,474	174,956	0	(16,300)	0	(16,300)	0	158,657	0	62	62	5,448	XXX
8399997.	Total - Bonds - Part 4					6,932,303	6,932,303	7,163,670	7,032,139	0	(99,900)	0	(99,900)	0	6,932,240	0	62	62	183,020	XXX
8399999.	Total - Bonds					6,932,303	6,932,303	7,163,670	7,032,139	0	(99,900)	0	(99,900)	0	6,932,240	0	62	62	183,020	XXX
Common Stocks - Industrial and Miscellaneous																				
55303C 2# 7	MGM Com		04/15/2016.	Morgan/JP/Securities - Bonds	33,323.000	2,332,607	XXX	819,136	2,549,210	(1,730,073)			(1,730,073)		819,136		1,513,471	1,513,471		XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous					2,332,607	XXX	819,136	2,549,210	(1,730,073)	0	0	(1,730,073)	0	819,136	0	1,513,471	1,513,471	0	XXX
9799997.	Total - Common Stocks - Part 4					2,332,607	XXX	819,136	2,549,210	(1,730,073)	0	0	(1,730,073)	0	819,136	0	1,513,471	1,513,471	0	XXX
9799999.	Total - Common Stocks					2,332,607	XXX	819,136	2,549,210	(1,730,073)	0	0	(1,730,073)	0	819,136	0	1,513,471	1,513,471	0	XXX
9899999.	Total - Preferred and Common Stocks					2,332,607	XXX	819,136	2,549,210	(1,730,073)	0	0	(1,730,073)	0	819,136	0	1,513,471	1,513,471	0	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					9,264,910	XXX	7,982,806	9,581,349	(1,730,073)	(99,900)	0	(1,829,973)	0	7,751,376	0	1,513,533	1,513,533	183,020	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	1,603,036					1,603,036	1,603,036			0.420	0.147	MON	145	
9099999. Total - Other Short-Term Invested Assets							1,603,036	0	0	0	0	XXX	1,603,036	0	0	XXX	XXX	XXX	145	0
9199999. Total - Short-Term Investments							1,603,036	0	0	0	0	XXX	1,603,036	0	0	XXX	XXX	XXX	145	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					223,405	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	223,405	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	223,405	XXX
0599999. Total Cash		XXX	XXX	0	0	223,405	XXX

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

1. January	4,807	4. April	(721,310)	7. July	(180,260)	10. October	317,483
2. February	(255,911)	5. May	313,480	8. August	434,187	11. November	313,093
3. March	(485,000)	6. June	348,840	9. September	417,372	12. December	223,405

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			151,157	158,712
5. California CA	B	Workers compensation			128,763	135,200
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA	B	For protection of state's ph's			39,189	41,148
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA	B	For protection of state's ph's			128,763	135,200
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA	B	For protection of state's ph's			134,362	141,078
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			358,298	376,207
33. New York NY						
34. North Carolina NC	B	For protection of state's ph's			335,904	352,694
35. North Dakota ND						
36. Ohio OH	B	For protection of all ph's	2,239,362	2,351,296		
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	B	For protection of state's ph's			559,840	587,824
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	2,239,362	2,351,296	1,836,276	1,928,063

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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