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ANNUAL STATEMENT

For the Year Ended December 31, 2017

of the Condition and Affairs of the

VICTORIA FIRE & CASUALTY COMPANY

NAIC Group Code..... 0140, 0140 (Current Period) (Prior Period) | NAIC Company Code..... 42889 | Employer's ID Number..... 34-1394913

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

Incorporated/Organized..... July 11, 1983 | Commenced Business..... August 9, 1983

Statutory Home Office: ONE WEST NATIONWIDE BLVD...... COLUMBUS ..... OH ..... US 43215-2220
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office: 22901 MILLCREEK BLVD., SUITE 400..... HIGHLAND HILLS ..... OH ... US.... 44122-5724 216-896-7866
(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.VICTORIAINSURANCE.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	SVP-HEAD OF TAXATION	GALE VERDELL KING	EXEC VP & CHIEF ADMIN OFFC

DIRECTORS OR TRUSTEES

CAROL JEAN ALVAREZ #	MARK ALLEN BERVEN #	MICHAEL PATRICK LEACH	MENDI HARRIS RIDDLE #
ALAN CARROLL ZEIGLER			

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 1 day of February 2018
Norma J Perkins

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

Norma J. Perkins
Notary Public, State of Ohio
My Commission Expires
April 22, 2020

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	3,591,771	7.5	3,591,771		3,591,771	7.5
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	1,575,900	3.3	1,575,900		1,575,900	3.3
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	6,471,114	13.4	6,471,114		6,471,114	13.4
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		0.0			0	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	3,513,144	7.3	3,513,144		3,513,144	7.3
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	13,585,768	28.2	13,585,768		13,585,768	28.2
2.2 Unaffiliated non-U.S. securities (including Canada)	999,992	2.1	999,992		999,992	2.1
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	17,384,256	36.1	17,384,256		17,384,256	36.1
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	1,039,506	2.2	1,039,506		1,039,506	2.2
11. Other invested assets		0.0			0	0.0
12. Total invested assets	48,161,451	100.0	48,161,451	0	48,161,451	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 of mortgages owned 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		
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)		0
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		0

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		59,904,347
2.	Cost of bonds and stocks acquired, Part 3, Column 7		7,597,778
3.	Accrual of discount		8,053
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13	(5,685,027)	
	4.4 Part 4, Column 11	(1,058,149)	(6,743,176)
5.	Total gain (loss) on disposals, Part 4, Column 19		999,336
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		14,385,427
7.	Deduct amortization of premium		258,965
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)		47,121,946
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		47,121,946

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	3,591,771	3,535,031	3,591,007	3,600,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	3,591,771	3,535,031	3,591,007	3,600,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	1,575,900	1,575,900	1,663,455	1,545,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals	6,471,114	6,458,863	6,475,873	6,403,203
Industrial and Miscellaneous, SVO Identified	8. United States	17,098,913	17,198,407	17,614,572	16,780,000
Funds and Hybrid Securities (Unaffiliated)	9. Canada	999,992	999,769	999,040	1,000,000
	10. Other Countries				
	11. Totals	18,098,905	18,198,176	18,613,612	17,780,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	29,737,690	29,767,970	30,343,947	29,328,203
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	17,384,256	17,384,256	14,783,952	
	25. Total Common Stocks	17,384,256	17,384,256	14,783,952	
	26. Total Stocks	17,384,256	17,384,256	14,783,952	
	27. Total Bonds and Stocks	47,121,946	47,152,226	45,127,899	

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 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1			3,591,771			XXX	3,591,771	12.1	3,993,782	12.0	3,591,771	
1.2 NAIC 2						XXX	0	0.0		0.0		
1.3 NAIC 3						XXX	0	0.0		0.0		
1.4 NAIC 4						XXX	0	0.0		0.0		
1.5 NAIC 5						XXX	0	0.0		0.0		
1.6 NAIC 6						XXX	0	0.0		0.0		
1.7 Totals	0	0	3,591,771	0	0	XXX	3,591,771	12.1	3,993,782	12.0	3,591,771	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0		0.0		
2.2 NAIC 2						XXX	0	0.0		0.0		
2.3 NAIC 3						XXX	0	0.0		0.0		
2.4 NAIC 4						XXX	0	0.0		0.0		
2.5 NAIC 5						XXX	0	0.0		0.0		
2.6 NAIC 6						XXX	0	0.0		0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						XXX	0	0.0		0.0		
3.2 NAIC 2						XXX	0	0.0		0.0		
3.3 NAIC 3						XXX	0	0.0		0.0		
3.4 NAIC 4						XXX	0	0.0		0.0		
3.5 NAIC 5						XXX	0	0.0		0.0		
3.6 NAIC 6						XXX	0	0.0		0.0		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	1,575,900					XXX	1,575,900	5.3	1,585,079	4.8	1,575,900	
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	1,575,900	0	0	0	0	XXX	1,575,900	5.3	1,585,079	4.8	1,575,900	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	780,650	2,296,150	1,650,640	1,397,171	346,503	XXX	6,471,114	21.8	7,296,524	21.9	6,471,114	
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	780,650	2,296,150	1,650,640	1,397,171	346,503	XXX	6,471,114	21.8	7,296,524	21.9	6,471,114	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 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 NAIC 1	1,267,815	7,477,139	1,406,345			XXX	10,151,299	34.1	9,246,415	27.8	6,585,587	3,565,712
6.2 NAIC 2	999,709	5,290,283	1,657,615			XXX	7,947,607	26.7	11,155,115	33.5	7,947,606	
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	2,267,524	12,767,422	3,063,960	0	0	XXX	18,098,906	60.9	20,401,530	61.3	14,533,193	3,565,712
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		0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	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 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. **Total Bonds Current Year**												
10.1 NAIC 1	(d)3,624,365	9,773,289	6,648,756	1,397,171	346,503	0	21,790,084	73.3	XXX	XXX	18,224,372	3,565,712
10.2 NAIC 2	(d)999,709	5,290,283	1,657,615	0	0	0	7,947,607	26.7	XXX	XXX	7,947,606	0
10.3 NAIC 3	(d)0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	(d)0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	(d)0	0	0	0	0	0	(c)0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d)0	0	0	0	0	0	(c)0	0.0	XXX	XXX	0	0
10.7 Totals	4,624,074	15,063,572	8,306,371	1,397,171	346,503	0	(b)29,737,691	100.0	XXX	XXX	26,171,978	3,565,712
10.8 Line 10.7 as a % of Col. 7	15.5	50.7	27.9	4.7	1.2	0.0	100.0	XXX	XXX	XXX	88.0	12.0
11. **Total Bonds Prior Year**												
11.1 NAIC 1	4,820,318	11,955,491	3,115,406	1,669,011	561,574		XXX	XXX	22,121,800	66.5	18,533,126	3,588,674
11.2 NAIC 2	1,010,026	8,486,483	1,658,606				XXX	XXX	11,155,115	33.5	9,100,642	2,054,473
11.3 NAIC 3							XXX	XXX	0	0.0		
11.4 NAIC 4							XXX	XXX	0	0.0		
11.5 NAIC 5							XXX	XXX	(c)0	0.0		
11.6 NAIC 6							XXX	XXX	(c)0	0.0		
11.7 Totals	5,830,344	20,441,974	4,774,012	1,669,011	561,574	0	XXX	XXX	(b)33,276,915	100.0	27,633,768	5,643,147
11.8 Line 11.7 as a % of Col. 9	17.5	61.4	14.3	5.0	1.7	0.0	XXX	XXX	100.0	XXX	83.0	17.0
12. **Total Publicly Traded Bonds**												
12.1 NAIC 1	3,624,365	6,207,577	6,648,756	1,397,171	346,503		18,224,372	61.3	18,533,126	55.7	18,224,372	XXX
12.2 NAIC 2	999,709	5,290,283	1,657,615				7,947,607	26.7	9,100,642	27.3	7,947,607	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	4,624,074	11,497,860	8,306,371	1,397,171	346,503	0	26,171,979	88.0	27,633,768	83.0	26,171,979	XXX
12.8 Line 12.7 as a % of Col. 7	17.7	43.9	31.7	5.3	1.3	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	15.5	38.7	27.9	4.7	1.2	0.0	88.0	XXX	XXX	XXX	88.0	XXX
13. **Total Privately Placed Bonds**												
13.1 NAIC 1		3,565,712					3,565,712	12.0	3,588,674	10.8	XXX	3,565,712
13.2 NAIC 2							0	0.0	2,054,473	6.2	XXX	0
13.3 NAIC 3							0	0.0	0	0.0	XXX	0
13.4 NAIC 4							0	0.0	0	0.0	XXX	0
13.5 NAIC 5							0	0.0	0	0.0	XXX	0
13.6 NAIC 6							0	0.0	0	0.0	XXX	0
13.7 Totals	0	3,565,712	0	0	0	0	3,565,712	12.0	5,643,147	17.0	XXX	3,565,712
13.8 Line 13.7 as a % of Col. 7	0.0	100.0	0.0	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	0.0	12.0	0.0	0.0	0.0	0.0	12.0	XXX	XXX	XXX	XXX	12.0

(a) Includes $.....3,565,712 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 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. **U.S. Governments**												
1.1 Issuer Obligations			3,591,771			XXX	3,591,771	12.1	3,993,782	12.0	3,591,771	
1.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
1.5 Totals	0	0	3,591,771	0	0	XXX	3,591,771	12.1	3,993,782	12.0	3,591,771	0
2. **All Other Governments**												
2.1 Issuer Obligations						XXX	0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, Guaranteed**												
3.1 Issuer Obligations						XXX	0	0.0		0.0		
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
3.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 Issuer Obligations	1,575,900					XXX	1,575,900	5.3	1,585,079	4.8	1,575,900	
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	1,575,900	0	0	0	0	XXX	1,575,900	5.3	1,585,079	4.8	1,575,900	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	780,650	2,296,150	1,650,640	1,397,171	346,503	XXX	6,471,114	21.8	7,296,524	21.9	6,471,114	
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	780,650	2,296,150	1,650,640	1,397,171	346,503	XXX	6,471,114	21.8	7,296,524	21.9	6,471,114	0
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 Issuer Obligations	1,999,701	10,418,330	2,167,729			XXX	14,585,760	49.0	18,392,807	55.3	11,020,049	3,565,712
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities	267,823	2,349,091	896,231			XXX	3,513,145	11.8	2,008,722	6.0	3,513,144	
6.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
6.5 Totals	2,267,524	12,767,421	3,063,960	0	0	XXX	18,098,905	60.9	20,401,529	61.3	14,533,193	3,565,712
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 7 Prior Year	10 % from Col. 8 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		0.0		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations	3,575,601	10,418,330	5,759,500	0	0	XXX	19,753,431	66.4	XXX	XXX	16,187,720	3,565,712
10.2 Residential Mortgage-Backed Securities	780,650	2,296,150	1,650,640	1,397,171	346,503	XXX	6,471,114	21.8	XXX	XXX	6,471,114	0
10.3 Commercial Mortgage-Backed Securities	267,823	2,349,091	896,231	0	0	XXX	3,513,145	11.8	XXX	XXX	3,513,144	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	4,624,074	15,063,571	8,306,371	1,397,171	346,503	0	29,737,690	100.0	XXX	XXX	26,171,978	3,565,712
10.7 Line 10.6 as a % of Col. 7	15.5	50.7	27.9	4.7	1.2	0.0	100.0	XXX	XXX	XXX	88.0	12.0
11. Total Bonds Prior Year												
11.1 Issuer Obligations	5,003,808	17,309,254	1,658,606			XXX	XXX	XXX	23,971,668	72.0	18,328,521	5,643,147
11.2 Residential Mortgage-Backed Securities	826,536	2,440,888	1,798,515	1,669,011	561,574	XXX	XXX	XXX	7,296,524	21.9	7,296,524	
11.3 Commercial Mortgage-Backed Securities		691,831	1,316,891			XXX	XXX	XXX	2,008,722	6.0	2,008,722	
11.4 Other Loan-Backed and Structured Securities						XXX	XXX	XXX	0	0.0		
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0		
11.6 Totals	5,830,344	20,441,973	4,774,012	1,669,011	561,574	0	XXX	XXX	33,276,914	100.0	27,633,767	5,643,147
11.7 Line 11.6 as a % of Col. 9	17.5	61.4	14.3	5.0	1.7	0.0	XXX	XXX	100.0	XXX	83.0	17.0
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	3,575,601	6,852,619	5,759,500			XXX	16,187,720	54.4	18,328,521	55.1	16,187,720	XXX
12.2 Residential Mortgage-Backed Securities	780,650	2,296,150	1,650,640	1,397,171	346,503	XXX	6,471,114	21.8	7,296,524	21.9	6,471,114	XXX
12.3 Commercial Mortgage-Backed Securities	267,823	2,349,091	896,231			XXX	3,513,145	11.8	2,008,722	6.0	3,513,145	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	0	0.0	0	XXX
12.6 Totals	4,624,074	11,497,860	8,306,371	1,397,171	346,503	0	26,171,979	88.0	27,633,767	83.0	26,171,979	XXX
12.7 Line 12.6 as a % of Col. 7	17.7	43.9	31.7	5.3	1.3	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	15.5	38.7	27.9	4.7	1.2	0.0	88.0	XXX	XXX	XXX	88.0	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations		3,565,712				XXX	3,565,712	12.0	5,643,147	17.0	XXX	3,565,712
13.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	XXX	0
13.6 Totals	0	3,565,712	0	0	0	0	3,565,712	12.0	5,643,147	17.0	XXX	3,565,712
13.7 Line 13.6 as a % of Col. 7	0.0	100.0	0.0	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	0.0	12.0	0.0	0.0	0.0	0.0	12.0	XXX	XXX	XXX	XXX	12.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	167,764			167,764	
2. Cost of short-term investments acquired	523,837,224			523,837,224	
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	523,113,464			523,113,464	
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)	891,524	0	0	891,524	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	891,524	0	0	891,524	0

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

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year)		
2.	Cost paid/(consideration received) on additions:		
	2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12		
	2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14		0
3.	Unrealized valuation increase/(decrease):		
	3.1 Section 1, Column 17		
	3.2 Section 2, Column 19		0
4.	Total gain (loss) on termination recognized, Section 2, Column 22		
5.	Considerations received/(paid) on terminations, Section 2, Column 15		
6.	Amortization:		
	6.1 Section 1, Column 19		
	6.2 Section 2, Column 21		0
7.	Adjustment to the Book/Adjusted Carrying Value of hedged item:		
	7.1 Section 1, Column 20		
	7.2 Section 2, Column 23		0
8.	Total foreign exchange change in Book/Adjusted Carrying Value:		
	8.1 Section 1, Column 18		
	8.2 Section 2, Column 20		0
9.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8)		0
10.	Deduct nonadmitted assets		
11.	Statement value at end of current period (Line 9 minus Line 10)		0

NONE

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Futures Contracts

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 6 prior year)				
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)				
3.1	Add:				
	Change in variation margin on open contracts - highly effective hedges:				
	3.11 Section 1, Column 15, current year minus				
	3.12 Section 1, Column 15, prior year		0		
	Change in the valuation margin on open contracts - all other:				
	3.13 Section 1, Column 18, current year minus				
	3.14 Section 1, Column 18, prior year		0	0	
3.2	Add:				
	Change in adjustment to basis of hedged item:				
	3.21 Section 1, Column 17, current year to date minus				
	3.22 Section 1, Column 17, prior year		0		
	Change in amount recognized:				
	3.23 Section 1, Column 19, current year to date minus				
	3.24 Section 1, Column 19, prior year		0	0	
3.3	Subtotal (Line 3.1 minus Line 3.2)				0
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)				
4.2	Less:				
	4.21 Amount used to adjust basis of hedged item (Section 2, Column 17)				
	4.22 Amount recognized (Section 2, Column 16)		0		
4.3	Subtotal (Line 4.1 minus Line 4.2)				0
5.	Dispositions gains (losses) on contracts terminated in prior year:				
	5.1 Total gain (loss) recognized for terminations in prior year				
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year				
6.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2)				0
7.	Deduct nonadmitted assets				
8.	Statement value at end of current period (Line 6 minus Line 7)				0

NONE

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic) Asset Transactions								Components of the Replication (Synthetic Asset) Transactions							
								Derivative Instrument(s) Open			Cash Instrument(s) Held				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Desig. or Other Description	Book/Adjusted Carrying Value	Fair Value

NONE

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year-To-Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory			0	0	0	0	0	0	0	0
2. Add: Opened or Acquired Transactions									0	0
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value	XXX		XXX		XXX		XXX		XXX	0
4. Less: Closed or Disposed of Transactions									0	0
5. Less: Positions Disposed of for Failing Effectiveness Criteria									0	0
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX		XXX		XXX		XXX		XXX	0
7. Ending inventory	0	0	0	0	0	0	0	0	0	0

NONE

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

NONE

			Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14		
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote-Total Ending Cash Balance		
3.	Total (Line 1 plus Line 2)		0
4.	Part D, Section 1, Column 5		
5.	Part D, Section 1, Column 6		
6.	Total (Line 3 minus Line 4 minus Line 5)		0
			Fair Value Check
7.	Part A, Section 1, Column 16		
8.	Part B, Section 1, Column 13		
9.	Total (Line 7 plus Line 8)		0
10.	Part D, Section 1, Column 8		
11.	Part D, Section 1, Column 9		
12.	Total (Line 9 minus Line 10 minus Line 11)		0
			Potential Exposure Check
13.	Part A, Section 1, Column 21		
14.	Part B, Section 1, Column 20		
15.	Part D, Section 1, Column 11		
16.	Total (Line 13 plus Line 14 minus Line 15)		0

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	0			
2. Cost of cash equivalents acquired	0			
3. Accrual of discount	0			
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	0			
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)	0	0	0	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0

NONE

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred

NONE

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition

NONE

SCHEDULE A - PART 3

Showing all Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales under Contract"

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A. C. V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred

NONE

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
								9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation

General Interrogatory:
1. Mortgages in good standing $..........0 unpaid taxes $..........0 interest due and unpaid.
2. Restructured mortgages $..........0 unpaid taxes $..........0 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure $..........0 unpaid taxes $..........0 interest due and unpaid.
4. Mortgages in process of foreclosure $..........0 unpaid taxes $..........0 interest due and unpaid.

E04

NONE

SCHEDULE B - PART 2

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings

NONE

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal

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

NONE

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
		3	4							
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

NONE

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	Disposal 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

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																					
912828 X7 0	U S Treasury Nt	SD			1	3,591,007	98.195	3,535,031	3,600,000	3,591,771		764			2.000	2.039	AO	12,331	36,000	06/13/2017	04/30/2024
0199999. U.S. Government - Issuer Obligations						3,591,007	XXX	3,535,031	3,600,000	3,591,771	0	764	0	0	XXX	XXX	XXX	12,331	36,000	XXX	XXX
0599999. Total - U.S. Government						3,591,007	XXX	3,535,031	3,600,000	3,591,771	0	764	0	0	XXX	XXX	XXX	12,331	36,000	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
181093 WE 1	Clark Cnty WA GO Ref			2	1FE	1,663,455	102.000	1,575,900	1,545,000	1,575,900		(9,179)			5.000	4.301	JJ	38,625	77,250	02/03/2006	01/01/2022
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						1,663,455	XXX	1,575,900	1,545,000	1,575,900	0	(9,179)	0	0	XXX	XXX	XXX	38,625	77,250	XXX	XXX
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions						1,663,455	XXX	1,575,900	1,545,000	1,575,900	0	(9,179)	0	0	XXX	XXX	XXX	38,625	77,250	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																					
3138WE RA 9	FNMA Pool #AS4980			4	1	1,065,889	100.135	1,061,855	1,060,422	1,065,645		(78)			3.000	2.882	MON	2,651	31,813	05/06/2015	05/25/2045
3138YH U2 4	FNMA Pool #AY4200			4	1	3,905,971	100.174	3,890,878	3,884,123	3,904,733		(365)			3.000	2.912	MON	9,710	116,524	05/20/2015	05/25/2045
31419B CT 0	FNMA Pool #AE0981			4	1	1,504,013	103.255	1,506,130	1,458,658	1,500,736		(550)			3.500	2.817	MON	4,254	51,053	09/23/2011	03/25/2041
2699999. U.S. Special Revenue - Residential Mortgage-Backed Securities						6,475,873	XXX	6,458,863	6,403,203	6,471,114	0	(993)	0	0	XXX	XXX	XXX	16,615	199,390	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						6,475,873	XXX	6,458,863	6,403,203	6,471,114	0	(993)	0	0	XXX	XXX	XXX	16,615	199,390	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
02666Q G7 2	American Honda Fin Corp MT Nt				1FE	2,171,620	103.784	2,075,680	2,000,000	2,065,898		(23,105)			3.875	2.611	MS	21,528	77,500	03/08/2013	09/21/2020
075887 AW 9	Becton Dickinson & Co Sr Nt			1	2FE	1,210,748	101.435	1,156,354	1,140,000	1,167,912		(9,322)			3.250	2.360	MN	5,043	37,050	03/07/2013	11/12/2020
151020 AE 4	Celgene Corp Sr Nt			1	2FE	1,087,130	103.552	1,035,515	1,000,000	1,033,454		(11,417)			3.950	2.695	AO	8,339	39,500	01/15/2013	10/15/2020
29250R AS 5	Enbridge Energy Partners LP Sr Nt			1	2FE	1,137,090	105.244	1,052,435	1,000,000	1,046,734		(20,247)			5.200	2.990	MS	15,311	52,000	04/11/2013	03/15/2020
341081 FM 4	Florida Pwr & Lt Co Nt			1	1FE	510,158	101.680	508,398	500,000	510,114		(44)			3.125	2.838	JD	1,302		12/18/2017	12/01/2025
345397 WY 5	Ford Motor Cr Co Sr Nt				2FE	1,000,000	100.065	1,000,654	1,000,000	1,000,000					2.597	2.597	MN	4,112	25,970	10/28/2014	11/04/2019
361448 AP 8	GATX Corp Sr Nt			1	2FE	997,360	100.090	1,000,901	1,000,000	999,709		494			2.375	2.426	JJ	9,962	23,750	03/14/2013	07/30/2018
502413 AZ 0	L-3 Communications Corp Sr Nt			1	2FE	1,115,890	105.203	1,052,034	1,000,000	1,042,182		(15,763)			4.750	3.011	JJ	21,903	47,500	01/14/2013	07/15/2020
585055 AS 5	Medtronic Inc Sr Nt			1	1FE	1,708,017	104.767	1,561,027	1,490,000	1,562,336		(31,742)			4.450	2.179	MS	19,523	66,305	03/19/2013	03/15/2020
63946C AD 0	NBCUniversal Enterprise Sr Nt			1	1FE	1,499,145	99.819	1,497,278	1,500,000	1,499,813		142			1.974	1.984	AO	6,251	29,610	03/20/2013	04/15/2019
902494 AX 1	Tyson Foods Inc Sr Nt			1	2FE	1,660,676	105.167	1,735,257	1,650,000	1,657,615		(991)			3.950	3.870	FA	24,622	65,175	09/11/2014	08/15/2024
89153U AE 1	Total Capital Canada Ltd Sr Nt		A	1	1FE	999,040	99.977	999,769	1,000,000	999,992		198			1.450	1.470	JJ	6,686	14,500	01/10/2013	01/15/2018
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						15,096,874	XXX	14,675,302	14,280,000	14,585,759	0	(111,797)	0	0	XXX	XXX	XXX	144,582	478,860	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
61761Q AC 7	Morgan Stanley BAML Tr CMBS Ser 2013-C8			4	1FM	1,506,348	100.305	1,504,572	1,500,000	1,506,239		(109)			2.699	2.498	MON	3,374		12/18/2017	12/15/2048
94989E AF 4	Wells Fargo Comm Mtg Tr CMBS Ser 2015-LC			4	1FM	2,010,391	100.915	2,018,302	2,000,000	2,006,906		(1,816)			2.978	2.890	MON	4,963	59,560	01/15/2016	04/15/2050
3499999. Industrial & Miscellaneous - Commercial Mortgage-Backed Securities						3,516,739	XXX	3,522,874	3,500,000	3,513,145	0	(1,925)	0	0	XXX	XXX	XXX	8,337	59,560	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						18,613,613	XXX	18,198,176	17,780,000	18,098,904	0	(113,722)	0	0	XXX	XXX	XXX	152,919	538,420	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						20,351,336	XXX	19,786,233	19,425,000	19,753,430	0	(120,212)	0	0	XXX	XXX	XXX	195,538	592,110	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						6,475,873	XXX	6,458,863	6,403,203	6,471,114	0	(993)	0	0	XXX	XXX	XXX	16,615	199,390	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						3,516,739	XXX	3,522,874	3,500,000	3,513,145	0	(1,925)	0	0	XXX	XXX	XXX	8,337	59,560	XXX	XXX
8399999. Grand Total - Bonds						30,343,948	XXX	29,767,970	29,328,203	29,737,689	0	(123,130)	0	0	XXX	XXX	XXX	220,490	851,060	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Desig-nation	Date Acquired

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Common Stocks - Parent, Subsidiaries and Affiliates																	
92612@ 10 5	Victoria Automobile Ins Co Com			3,000.000	8,101,933	2,700.644	8,101,933	7,033,931		3,000,000		(2,854,199)		(2,854,199)		K	06/06/2012.
92613# 10 2	Victoria Specialty Ins Co Com			1,000.000	3,572,331	3,572.331	3,572,331	2,500,000				36,136		36,136		K	02/09/1996.
92628@ 10 7	Victoria Select Ins Co Com			1,000.000	5,709,992	5,709.992	5,709,992	5,250,021		3,000,000		(2,866,964)		(2,866,964)		K	05/25/1994.
9199999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					17,384,256	XXX	17,384,256	14,783,952	0	6,000,000	0	(5,685,027)	0	(5,685,027)	0	XXX	XXX
9799999. Total - Common Stock					17,384,256	XXX	17,384,256	14,783,952	0	6,000,000	0	(5,685,027)	0	(5,685,027)	0	XXX	XXX
9899999. Total Common and Preferred Stock					17,384,256	XXX	17,384,256	14,783,952	0	6,000,000	0	(5,685,027)	0	(5,685,027)	0	XXX	XXX

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
912828 X7 0	U S Treasury Nt 2.000% 04/30/24		06/13/2017	Various		3,591,007	3,600,000	6,250
0599999. Total - Bonds - U.S. Government						3,591,007	3,600,000	6,250
Bonds - Industrial and Miscellaneous								
341081 FM 4	Florida Pwr & Lt Co Nt		12/18/2017	Victoria Auto Insurance Co		510,158	500,000	738
61761Q AC 7	Morgan Stanley BAML Tr CMBS Ser 2013-C8		12/18/2017	Victoria Select Insurance Co		1,506,348	1,500,000	1,912
3899999. Total - Bonds - Industrial and Miscellaneous						2,016,506	2,000,000	2,650
8399997. Total - Bonds - Part 3						5,607,513	5,600,000	8,900
8399998. Total - Bonds - Summary Item from Part 5						1,990,265	2,000,000	8,677
8399999. Total - Bonds						7,597,778	7,600,000	17,577
9999999. Total - Bonds, Preferred and Common Stocks						7,597,778	XXX	17,577

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
912828 PF 1	U S Treasury Nt 1.875% 10/31/17	..	10/31/2017.	Maturity		4,000,000	4,000,000	3,950,938	3,993,782		6,218		6,218		4,000,000			0	75,000	10/31/2017.
0599999.	Total - Bonds - U.S. Government					4,000,000	4,000,000	3,950,938	3,993,782	0	6,218	0	6,218	0	4,000,000	0	0	0	75,000	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
3138WE RA 9	FNMA Pool #AS4980 3.000% 05/25/45	..	12/01/2017.	Paydown		103,622	103,622	104,156	104,140		(518)		(518)		103,622			0	1,824	05/25/2045.
3138YH U2 4	FNMA Pool #AY4200 3.000% 05/25/45	..	12/01/2017.	Paydown		462,695	462,695	465,298	465,194		(2,499)		(2,499)		462,695			0	7,533	05/25/2045.
31419B CT 0	FNMA Pool #AE0981 3.500% 03/25/41	..	12/01/2017.	Paydown		247,840	247,840	255,547	255,083		(7,243)		(7,243)		247,840			0	4,412	03/25/2041.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					814,157	814,157	825,001	824,417	0	(10,260)	0	(10,260)	0	814,157	0	0	0	13,769	XXX
Bonds - Industrial and Miscellaneous																				
09062X AB 9	Biogen Inc Sr Nt 6.875% 03/01/18	..	11/21/2017.	Call 100.0000		1,000,000	1,000,000	1,225,160	1,055,146		(41,952)		(41,952)		1,013,194		(13,194)	(13,194)	97,982	03/01/2018.
465685 AE 5	ITC Holdings Corp Sr Nt	..	12/14/2017.	Call 100.0000		1,000,000	1,000,000	1,191,030	1,044,447		(39,056)		(39,056)		1,005,391		(5,391)	(5,391)	88,689	01/31/2018.
942683 AE 3	Watson Pharmaceuticals Inc Sr Nt	..	11/30/2017.	Call 100.0000		1,000,000	1,000,000	1,229,610	1,095,790		(32,706)		(32,706)		1,063,084		(63,084)	(63,084)	146,075	08/15/2019.
44920U AD 0	Hyundai Capital Services Sr Nt	C	09/13/2017.	Maturity		1,000,000	1,000,000	1,064,250	1,010,026		(10,026)		(10,026)		1,000,000			0	35,000	09/13/2017.
3899999.	Total - Bonds - Industrial and Miscellaneous					4,000,000	4,000,000	4,710,050	4,205,409	0	(123,740)	0	(123,740)	0	4,081,669	0	(81,669)	(81,669)	367,746	XXX
8399997.	Total - Bonds - Part 4					8,814,157	8,814,157	9,485,989	9,023,608	0	(127,782)	0	(127,782)	0	8,895,826	0	(81,669)	(81,669)	456,515	XXX
8399998.	Total - Bonds - Summary Item from Part 5					1,990,265	2,000,000	1,990,265					0		1,990,265				8,677	XXX
8399999.	Total - Bonds					10,804,422	10,814,157	11,476,254	9,023,608	0	(127,782)	0	(127,782)	0	10,886,091	0	(81,669)	(81,669)	465,192	XXX
Common Stocks - Parent, Subsidiaries and Affiliates																				
92624# 10 9	Victoria National Ins Co Com	..	09/28/2017.	Nationwide Mutual Affiliates	1,000.000	3,581,005	XXX	2,500,000	3,558,149	(1,058,149)			(1,058,149)		2,500,000		1,081,005	1,081,005		XXX
9199999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates					3,581,005	XXX	2,500,000	3,558,149	(1,058,149)	0	0	(1,058,149)	0	2,500,000	0	1,081,005	1,081,005	0	XXX
9799997.	Total - Common Stocks - Part 4					3,581,005	XXX	2,500,000	3,558,149	(1,058,149)	0	0	(1,058,149)	0	2,500,000	0	1,081,005	1,081,005	0	XXX
9799999.	Total - Common Stocks					3,581,005	XXX	2,500,000	3,558,149	(1,058,149)	0	0	(1,058,149)	0	2,500,000	0	1,081,005	1,081,005	0	XXX
9899999.	Total - Preferred and Common Stocks					3,581,005	XXX	2,500,000	3,558,149	(1,058,149)	0	0	(1,058,149)	0	2,500,000	0	1,081,005	1,081,005	0	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					14,385,427	XXX	13,976,254	12,581,757	(1,058,149)	(127,782)	0	(1,185,931)	0	13,386,091	0	999,336	999,336	465,192	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - Industrial and Miscellaneous																				
539830 BE 8	Lockheed Martin Corp Sr Nt	..	12/18/2017	Victoria Select Insurance Co	12/18/2017	THI Holdings Inc	250,000	250,060	250,060	250,060				0				0	2,155	2,155
594918 BP 8	Microsoft Corp Sr Nt 1.550% 08/08/21	..	12/18/2017	Victoria Auto Insurance Co	12/18/2017	THI Holdings Inc	500,000	487,324	487,324	487,324				0				0	2,799	2,799
61761Q AC 7	Morgan Stanley BAML Tr CMBS Ser 2013-C8	..	12/18/2017	Victoria Auto Insurance Co	12/18/2017	THI Holdings Inc	1,000,000	1,004,232	1,004,232	1,004,232				0				0	1,275	1,275
74005P BN 3	Praxair Inc Sr Nt 2.650% 02/05/25	..	12/18/2017	Victoria Select Insurance Co	12/18/2017	THI Holdings Inc	250,000	248,649	248,649	248,649				0				0	2,448	2,448
3899999.	Total - Bonds - Industrial and Miscellaneous						2,000,000	1,990,265	1,990,265	1,990,265	0	0	0	0	0	0	0	0	8,677	8,677
8399998.	Total - Bonds						2,000,000	1,990,265	1,990,265	1,990,265	0	0	0	0	0	0	0	0	8,677	8,677
9999999.	Total - Bonds, Preferred and Common Stocks							1,990,265	1,990,265	1,990,265	0	0	0	0	0	0	0	0	8,677	8,677

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	10	Stock of Such Company Owned by Insurer on Statement Date	
										11	12
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	*NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)*	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding
Common Stocks - U.S. Property and Casualty Insurer											
92612@ 10 5	Victoria Automobile Insurance Co.		10644	34-1785903	2ciB1	NO		8,101,933		3,000.000	100.0
92613# 10 2	Victoria Specialty Insurance Co.		10777	34-1842602	2ciB1	NO		3,572,331		1,000.000	100.0
92628@ 10 7	Victoria Select Insurance Co.		10105	34-1777972	2ciB1	NO		5,709,992		1,000.000	100.0
1199999. Total - Common Stocks - U.S. Property and Casualty Insurer							0	17,384,256	0	XXX	XXX
1899999. Total - Common Stocks							0	17,384,256	0	XXX	XXX
1999999. Total - Preferred and Common Stock							0	17,384,256	0	XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: $.....39,826,651.

2. Total amount of intangible assets nonadmitted $..........0.

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Number of Shares	% of Outstanding

NONE

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
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			12/29/2017	Various	12/29/2018	891,524					891,524	891,524			1.193	0.426	MON	184	
9099999. Total - Other Short-Term Invested Assets						891,524	0	0	0	0	XXX	891,524	0	0	XXX	XXX	XXX	184	0
9199999. Total - Short-Term Investments						891,524	0	0	0	0	XXX	891,524	0	0	XXX	XXX	XXX	184	0

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)

NONE

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5		6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, or Central Clearinghouse	Counterparty	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/Adjusted Carrying Value	Code	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination - Deferred	Hedge Effectiveness at Inception and at Termination (b)

NONE

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Year-end (b)	Value of One (1) Point

NONE

SCHEDULE DB - PART B - SECTION 2

Futures Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18	Hedge	
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Effectiveness at Inception and at Termination (b)	Value of One (1) Point

NONE

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	4	Book Adjusted Carrying Value			Fair Value			11	12
				5	6	7	8	9	10		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Contracts with Book/Adjusted Carrying Value > 0	Contracts with Book/Adjusted Carrying Value < 0	Exposure Net of Collateral	Contracts with Fair Value > 0	Contracts with Fair Value < 0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
1. Offset per SSAP No. 64											
2. Net after right of offset per SSAP No. 64				0	0						

NONE

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

1 Exchange Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)

NONE

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets reported in aggregate on one Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E.)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date

General Interrogatories:

1. The activity for the year: Fair Value $..........0 Book/Adjusted Carrying Value $..........0
2. Average balance for the year: Fair Value $..........0 Book/Adjusted Carrying Value $..........0
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1: $..........0 NAIC 2: $..........0 NAIC 3: $..........0 NAIC 4: $..........0 NAIC 5: $..........0 NAIC 6: $..........0

NONE

SCHEDULE DL - PART 2

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page).

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date

General Interrogatories:

1. The activity for the year: Fair Value $..........0 Book/Adjusted Carrying Value $..........0
2. Average balance for the year: Fair Value $..........0 Book/Adjusted Carrying Value $..........0

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							
JP Morgan Chase	CLEVELAND, OH					(120,091)	XXX
The Bank Of New York Mellon	NEW YORK, NY					99,431	XXX
US Bank	CLEVELAND, OH					139,009	XXX
US Bank	SAINT PAUL, MN					29,632	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	147,982	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	147,982	XXX
0599999. Total Cash		XXX	XXX	0	0	147,982	XXX

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

1. January	3,014,600	4. April	1,575,928	7. July	936,155	10. October	1,471,116
2. February	4,682,933	5. May	2,002,416	8. August	175,472	11. November	1,382,518
3. March	1,384,020	6. June	1,049,432	9. September	280,434	12. December	147,982

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders 3 Book/Adjusting Carrying Value	4 Fair Value	All Other Special Deposits 5 Book/Adjusting Carrying Value	6 Fair Value
1.	Alabama AL						
2.	Alaska AK						
3.	Arizona AZ						
4.	Arkansas AR	B	For Protection of State's PH's			109,749	108,015
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			199,543	196,391
11.	Georgia GA	B	For Protection of State's PH's			44,897	44,188
12.	Hawaii HI						
13.	Idaho ID						
14.	Illinois IL						
15.	Indiana IN						
16.	Iowa IA						
17.	Kansas KS						
18.	Kentucky KY						
19.	Louisiana LA						
20.	Maine ME						
21.	Maryland MD						
22.	Massachusetts MA	ST	For Protection of State's PH's			110,000	110,000
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			314,280	309,315
33.	New York NY						
34.	North Carolina NC	B	For Protection of State's PH's			299,314	294,586
35.	North Dakota ND						
36.	Ohio OH	B	For Protection of All PH's	2,045,314	2,013,004		
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			299,314	294,586
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	2,045,314	2,013,004	1,377,097	1,357,081

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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