PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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ANNUAL STATEMENT

For the Year Ended December 31, 2018

of the Condition and Affairs of the

NATIONWIDE ASSURANCE COMPANY

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

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

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

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

OFFICERS

Name	Title	Name	Title
1. MARK ALLEN BERVEN	PRESIDENT & COO	2. DENISE LYNN SKINGLE #	VP & SECRETARY
3. ROBERT ALLEN BUEHLER #	VP & TREASURER		

OTHER

DAVID GERARD ARANGO	SVP - P&C PERSL LINES	PAMELA ANN BIESECKER	SVP- HEAD OF TAXATION
MARTHA LOVETTE FRYE	SR REG VP-SOUTHEAST DIST	JENNIFER BOYD MACKENZIE #	SVP-ENTERPRISE BRAND MARKT

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	DENISE LYNN SKINGLE	ROBERT ALLEN BUEHLER
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 11 day of February 2019

Heather Smiley

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
HEATHER A SMILEY
NOTARY PUBLIC - OHIO
MY COMMISSION EXPIRES 10/18/2023

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	10,529,324	28.9	10,529,324		10,529,324	28.9
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		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	2,947,986	8.1	2,947,986		2,947,986	8.1
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	38,389	0.1	38,389		38,389	0.1
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521		0.0			0	0.0
1.523 All other	3,537,492	9.7	3,537,492		3,537,492	9.7
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	18,615,494	51.1	18,615,494		18,615,494	51.1
2.2 Unaffiliated non-U.S. securities (including Canada)		0.0			0	0.0
2.3 Affiliated securities		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated		0.0			0	0.0
3.22 Unaffiliated		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.0			0	0.0
3.32 Unaffiliated		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated		0.0			0	0.0
3.42 Unaffiliated		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.0			0	0.0
3.52 Unaffiliated		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development		0.0			0	0.0
4.2 Agricultural		0.0			0	0.0
4.3 Single family residential properties		0.0			0	0.0
4.4 Multifamily residential properties		0.0			0	0.0
4.5 Commercial loans		0.0			0	0.0
4.6 Mezzanine real estate loans		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company		0.0			0	0.0
5.2 Property held for production of income (including $..........0 of property acquired in satisfaction of debt)		0.0			0	0.0
5.3 Property held for sale (including $.........0 property acquired in satisfaction of debt)		0.0			0	0.0
6. Contract loans		0.0			0	0.0
7. Derivatives		0.0			0	0.0
8. Receivables for securities		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	252,318	0.7	252,318		252,318	0.7
11. Other invested assets	500,000	1.4	500,000		500,000	1.4
12. Total invested assets	36,421,003	100.0	36,421,003	0	36,421,003	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		500,000
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16		
	3.2 Totals, Part 3, Column 12		0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13		
	5.2 Totals, Part 3, Column 9		0
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17		
	9.2 Totals, Part 3, Column 14		0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15		
	10.2 Totals, Part 3, Column 11		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		500,000
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		500,000

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		63,891,306
2.	Cost of bonds and stocks acquired, Part 3, Column 7		10,719,015
3.	Accrual of discount		17,177
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13		
	4.4 Part 4, Column 11	(395,008)	(395,008)
5.	Total gain (loss) on disposals, Part 4, Column 19		(1,220,823)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		37,172,331
7.	Deduct amortization of premium		170,655
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.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5R, Line 5R(2)		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		35,668,681
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		35,668,681

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	10,529,324	10,659,423	11,045,800	10,535,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	10,529,324	10,659,423	11,045,800	10,535,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals	2,986,376	2,855,436	2,995,010	2,903,018
Industrial and Miscellaneous,	8. United States	22,152,981	21,805,799	22,429,638	21,759,223
SVO Identified Funds, Bank Loans	9. Canada				
and Hybrid Securities (Unaffiliated)	10. Other Countries				
	11. Totals	22,152,981	21,805,799	22,429,638	21,759,223
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	35,668,681	35,320,658	36,470,448	35,197,241
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	35,668,681	35,320,658	36,470,448	

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 11.7	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		4,570,281	5,959,042			XXX	10,529,323	29.5	23,901,963	37.4	10,529,323	
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	4,570,281	5,959,042	0	0	XXX	10,529,323	29.5	23,901,963	37.4	10,529,323	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	1,007,689	1.6		
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	1,007,689	1.6	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 NAIC 1						XXX	0	0.0		0.0		
4.2 NAIC 2						XXX	0	0.0		0.0		
4.3 NAIC 3						XXX	0	0.0		0.0		
4.4 NAIC 4						XXX	0	0.0		0.0		
4.5 NAIC 5						XXX	0	0.0		0.0		
4.6 NAIC 6						XXX	0	0.0		0.0		
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 NAIC 1	378,346	1,110,115	788,281	619,942	89,690	XXX	2,986,374	8.4	5,653,481	8.8	2,986,374	
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	378,346	1,110,115	788,281	619,942	89,690	XXX	2,986,374	8.4	5,653,481	8.8	2,986,374	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 11.7	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	459,080	12,739,475	6,021,598			XXX	19,220,153	53.9	25,325,567	39.6	15,209,223	4,010,930
6.2 NAIC 2	44,448	215,122	2,384,440	288,824		XXX	2,932,834	8.2	8,002,607	12.5	2,007,077	925,757
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	503,528	12,954,597	8,406,038	288,824	0	XXX	22,152,987	62.1	33,328,174	52.2	17,216,300	4,936,687
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
10. **Bank Loans**												
10.1 NAIC 1						XXX	0	0.0	XXX	XXX		
10.2 NAIC 2						XXX	0	0.0	XXX	XXX		
10.3 NAIC 3						XXX	0	0.0	XXX	XXX		
10.4 NAIC 4						XXX	0	0.0	XXX	XXX		
10.5 NAIC 5						XXX	0	0.0	XXX	XXX		
10.6 NAIC 6						XXX	0	0.0	XXX	XXX		
10.7 Totals	0	0	0	0	0	XXX	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 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. **Total Bonds Current Year**												
11.1 NAIC 1	(d) 837,426	18,419,871	12,768,921	619,942	89,690	0	32,735,850	91.8	XXX	XXX	28,724,920	4,010,930
11.2 NAIC 2	(d) 44,448	215,122	2,384,440	288,824	0	0	2,932,834	8.2	XXX	XXX	2,007,077	925,757
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	881,874	18,634,993	15,153,361	908,766	89,690	0	(b) 35,668,684	100.0	XXX	XXX	30,731,997	4,936,687
11.8 Line 11.7 as a % of Col. 7	2.5	52.2	42.5	2.5	0.3	0.0	100.0	XXX	XXX	XXX	86.2	13.8
12. **Total Bonds Prior Year**												
12.1 NAIC 1	8,189,958	19,872,100	11,781,752	1,049,575	14,995,315		XXX	XXX	55,888,700	87.5	51,873,245	4,015,453
12.2 NAIC 2	41,788	202,246	7,377,616	380,957			XXX	XXX	8,002,607	12.5	7,022,840	979,768
12.3 NAIC 3							XXX	XXX	0	0.0		
12.4 NAIC 4							XXX	XXX	0	0.0		
12.5 NAIC 5							XXX	XXX	(c) 0	0.0		
12.6 NAIC 6							XXX	XXX	(c) 0	0.0		
12.7 Totals	8,231,746	20,074,346	19,159,368	1,430,532	14,995,315	0	XXX	XXX	(b) 63,891,307	100.0	58,896,085	4,995,221
12.8 Line 12.7 as a % of Col. 9	12.9	31.4	30.0	2.2	23.5	0.0	XXX	XXX	100.0	XXX	92.2	7.8
13. **Total Publicly Traded Bonds**												
13.1 NAIC 1	837,426	15,315,086	11,862,776	619,942	89,690		28,724,920	80.5	51,873,245	81.2	28,724,920	XXX
13.2 NAIC 2			2,007,077				2,007,077	5.6	7,022,840	11.0	2,007,077	XXX
13.3 NAIC 3							0	0.0	0	0.0	0	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	837,426	15,315,086	13,869,853	619,942	89,690	0	30,731,997	86.2	58,896,085	92.2	30,731,997	XXX
13.8 Line 13.7 as a % of Col. 7	2.7	49.8	45.1	2.0	0.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	2.3	42.9	38.9	1.7	0.3	0.0	86.2	XXX	XXX	XXX	86.2	XXX
14. **Total Privately Placed Bonds**												
14.1 NAIC 1		3,104,785	906,145				4,010,930	11.2	4,015,453	6.3	XXX	4,010,930
14.2 NAIC 2	44,448	215,122	377,363	288,824			925,757	2.6	979,768	1.5	XXX	925,757
14.3 NAIC 3							0	0.0	0	0.0	XXX	0
14.4 NAIC 4							0	0.0	0	0.0	XXX	0
14.5 NAIC 5							0	0.0	0	0.0	XXX	0
14.6 NAIC 6							0	0.0	0	0.0	XXX	0
14.7 Totals	44,448	3,319,907	1,283,508	288,824	0	0	4,936,687	13.8	4,995,221	7.8	XXX	4,936,687
14.8 Line 14.7 as a % of Col. 7	0.9	67.2	26.0	5.9	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.1	9.3	3.6	0.8	0.0	0.0	13.8	XXX	XXX	XXX	XXX	13.8

(a) Includes $.....4,936,687 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $..........0 current year of bonds with Z designations, $..........0 prior year of bonds with Z designations and $..........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 of bonds with 5GI designations, $..........0 prior year of bonds with 5* or 5GI designations and $..........0 current year, $..........0 prior year of bonds with 6* designations. "5GI" 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 11.7	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		4,570,281	5,959,042			XXX	10,529,323	29.5	23,901,963	37.4	10,529,323	
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	4,570,281	5,959,042	0	0	XXX	10,529,323	29.5	23,901,963	37.4	10,529,323	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	1,007,689	1.6		
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	1,007,689	1.6	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 Issuer Obligations						XXX	0	0.0		0.0		
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
4.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 Issuer Obligations						XXX	0	0.0		0.0		
5.2 Residential Mortgage-Backed Securities	378,346	1,110,115	788,281	619,942	89,690	XXX	2,986,374	8.4	5,653,481	8.8	2,986,374	
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	378,346	1,110,115	788,281	619,942	89,690	XXX	2,986,374	8.4	5,653,481	8.8	2,986,374	0
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 Issuer Obligations		7,567,207	7,122,530			XXX	14,689,737	41.2	25,795,296	40.4	14,689,737	
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities	459,080	3,078,412				XXX	3,537,492	9.9	3,553,110	5.6	2,526,562	1,010,930
6.4 Other Loan-Backed and Structured Securities	44,448	2,308,977	1,283,508	288,824		XXX	3,925,757	11.0	3,979,768	6.2		3,925,757
6.5 Totals	503,528	12,954,596	8,406,038	288,824	0	XXX	22,152,986	62.1	33,328,174	52.2	17,216,299	4,936,687
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 11.7	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. **Bank Loans**												
10.1 Bank Loans - Issued						XXX	0	0.0	XXX	XXX		
10.2 Bank Loans - Acquired						XXX	0	0.0	XXX	XXX		
10.3 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. **Total Bonds Current Year**												
11.1 Issuer Obligations	0	12,137,488	13,081,572	0	0	XXX	25,219,060	70.7	XXX	XXX	25,219,060	0
11.2 Residential Mortgage-Backed Securities	378,346	1,110,115	788,281	619,942	89,690	XXX	2,986,374	8.4	XXX	XXX	2,986,374	0
11.3 Commercial Mortgage-Backed Securities	459,080	3,078,412	0	0	0	XXX	3,537,492	9.9	XXX	XXX	2,526,562	1,010,930
11.4 Other Loan-Backed and Structured Securities	44,448	2,308,977	1,283,508	288,824	0	XXX	3,925,757	11.0	XXX	XXX	0	3,925,757
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	881,874	18,634,992	15,153,361	908,766	89,690	0	35,668,683	100.0	XXX	XXX	30,731,996	4,936,687
11.8 Line 11.7 as a % of Col. 7	2.5	52.2	42.5	2.5	0.3	0.0	100.0	XXX	XXX	XXX	86.2	13.8
12. **Total Bonds Prior Year**												
12.1 Issuer Obligations	7,416,240	13,218,896	15,226,014		14,843,798	XXX	XXX	XXX	50,704,948	79.4	50,704,947	
12.2 Residential Mortgage-Backed Securities	773,718	2,207,167	1,471,504	1,049,575	151,517	XXX	XXX	XXX	5,653,481	8.8	5,653,481	
12.3 Commercial Mortgage-Backed Securities		2,996,915	556,195			XXX	XXX	XXX	3,553,110	5.6	2,537,657	1,015,453
12.4 Other Loan-Backed and Structured Securities	41,788	1,651,367	1,905,656	380,957		XXX	XXX	XXX	3,979,768	6.2		3,979,768
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0		
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	8,231,746	20,074,345	19,159,369	1,430,532	14,995,315	0	XXX	XXX	63,891,307	100.0	58,896,085	4,995,221
12.8 Line 12.7 as a % of Col. 9	12.9	31.4	30.0	2.2	23.5	0.0	XXX	XXX	100.0	XXX	92.2	7.8
13. **Total Publicly Traded Bonds**												
13.1 Issuer Obligations		12,137,488	13,081,572			XXX	25,219,060	70.7	50,704,947	79.4	25,219,060	XXX
13.2 Residential Mortgage-Backed Securities	378,346	1,110,115	788,281	619,942	89,690	XXX	2,986,374	8.4	5,653,481	8.8	2,986,374	XXX
13.3 Commercial Mortgage-Backed Securities	459,080	2,067,482				XXX	2,526,562	7.1	2,537,657	4.0	2,526,562	XXX
13.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
13.6 Bank Loans						XXX	0	0.0	XXX	XXX	0	XXX
13.7 Totals	837,426	15,315,085	13,869,853	619,942	89,690	0	30,731,996	86.2	58,896,085	92.2	30,731,996	XXX
13.8 Line 13.7 as a % of Col. 7	2.7	49.8	45.1	2.0	0.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	2.3	42.9	38.9	1.7	0.3	0.0	86.2	XXX	XXX	XXX	86.2	XXX
14. **Total Privately Placed Bonds**												
14.1 Issuer Obligations						XXX	0	0.0	0	0.0	XXX	0
14.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.3 Commercial Mortgage-Backed Securities		1,010,930				XXX	1,010,930	2.8	1,015,453	1.6	XXX	1,010,930
14.4 Other Loan-Backed and Structured Securities	44,448	2,308,977	1,283,508	288,824		XXX	3,925,757	11.0	3,979,768	6.2	XXX	3,925,757
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	XXX	0
14.6 Bank Loans						XXX	0	0.0	XXX	XXX	XXX	0
14.7 Totals	44,448	3,319,907	1,283,508	288,824	0	0	4,936,687	13.8	4,995,221	7.8	XXX	4,936,687
14.8 Line 14.7 as a % of Col. 7	0.9	67.2	26.0	5.9	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.1	9.3	3.6	0.8	0.0	0.0	13.8	XXX	XXX	XXX	XXX	13.8

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	1,618,261			1,618,261	
2. Cost of short-term investments acquired	653,611,456			653,611,456	
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	655,092,834			655,092,834	
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)	136,883	0	0	136,883	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	136,883	0	0	136,883	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 - Pt. 2 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 and Admini-strative Symbol / Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Surplus Debentures - Affiliated																			
	Colonial County Mutual Surplus Note		Austin	TX	Colonial County Mutual Insurance Company		12/31/2000		500,000	500,000	500,000	-	-	-	-	-	-	-	
2499999. Total - Surplus Debentures - Affiliated									500,000	500,000	500,000	0	0	0	0	0	0	0	XXX
4599999. Subtotal - Affiliated									500,000	500,000	500,000	0	0	0	0	0	0	0	XXX
4699999. Totals									500,000	500,000	500,000	0	0	0	0	0	0	0	XXX

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912810 EE 4	U S Treasury Bd	SD			1	2,118,540	106.449	1,633,995	1,535,000	1,597,055		(52,655)			8.500	4.755	FA	49,283	130,475	02/03/2006	02/15/2020
912828 2J 8	U S Treasury Nt	SD			1	999,886	98.434	984,336	1,000,000	999,941		38			1.500	1.504	JJ	6,929	15,000	08/07/2017	07/15/2020
912828 3W 8	U S Treasury Nt				1	3,964,547	100.516	4,020,624	4,000,000	3,964,759		211			2.750	2.860	FA	41,549		12/11/2018	02/15/2028
912828 3Z 1	U S Treasury Nt	SD			1	1,993,602	101.012	2,020,234	2,000,000	1,994,284		682			2.750	2.801	FA	18,832	27,500	03/19/2018	02/28/2025
912828 4D 9	U S Treasury Nt	SD			1	1,969,225	100.012	2,000,234	2,000,000	1,973,285		4,059			2.500	2.836	MS	12,775	25,000	04/24/2018	03/31/2023
0199999.	U.S. Government - Issuer Obligations					11,045,800	XXX	10,659,423	10,535,000	10,529,324	0	(47,665)	0	0	XXX	XXX	XXX	129,368	197,975	XXX	XXX
0599999.	Total - U.S. Government					11,045,800	XXX	10,659,423	10,535,000	10,529,324	0	(47,665)	0	0	XXX	XXX	XXX	129,368	197,975	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																					
312905 KJ 0	FHLMC REMIC Ser 1060-X			4	1	5,725	102.626	5,748	5,601	5,625		(15)			7.250	6.540	MON	34	406	08/26/1998	03/15/2021
31358T L8 0	FNMA REMIC Ser 1993-33 ZB			4	1	7,298	105.232	7,399	7,031	7,118		(16)			7.500	6.457	MON	44	527	07/13/2001	03/25/2023
31359U YS 8	FNMA REMIC Ser 1998-58 Cl ZB			4	1	25,145	108.197	27,918	25,803	25,408		14			6.000	6.556	MON	129	1,548	08/05/2002	10/25/2028
313603 2H 4	FNMA REMIC Ser 1990-35E			4	1	103	102.226	106	103	103					9.500	9.591	MON	1	10	03/01/1990	04/25/2020
313603 JJ 2	FNMA REMIC Ser 1989-90E			4	1	147	101.344	137	135	136		(1)			8.700	7.121	MON	1	12	05/10/1993	12/25/2019
3138EA MJ 3	FNMA Pool #AK5760			4	1	2,267,898	98.343	2,144,527	2,180,672	2,259,636		(1,927)			3.000	2.330	MON	5,452	65,420	07/31/2012	04/25/2042
3138YK HF 3	FNMA Pool #AY5629			4	1	688,694	97.942	669,601	683,673	688,350		(88)			3.000	2.881	MON	1,709	20,510	05/22/2015	06/25/2045
2699999.	U.S. Special Revenue - Residential Mortgage-Backed Securities					2,995,010	XXX	2,855,436	2,903,018	2,986,376	0	(2,033)	0	0	XXX	XXX	XXX	7,370	88,433	XXX	XXX
3199999.	Total - U.S. Special Revenue & Special Assessment Obligations					2,995,010	XXX	2,855,436	2,903,018	2,986,376	0	(2,033)	0	0	XXX	XXX	XXX	7,370	88,433	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
03040W AK 1	American Water Cap Corp Sr Nt			1	1FE	1,048,720	102.167	1,021,674	1,000,000	1,028,343		(4,966)			3.850	3.249	MS	12,833	38,500	09/02/2014	03/01/2024
31428X BC 9	Fedex Corp Sr Nt			1	2FE	998,450	96.733	967,328	1,000,000	999,015		144			3.200	3.218	FA	13,333	32,000	01/06/2015	02/01/2025
375558 AQ 6	Gilead Sciences Inc Sr Nt			1	1FE	1,619,010	102.920	1,543,806	1,500,000	1,538,868		(16,407)			4.500	3.294	AO	16,875	67,500	10/07/2013	04/01/2021
546676 AW 7	Louisville Gas & Elec Co 1st Mtg Bd			1	1FE	1,036,610	98.070	980,699	1,000,000	1,026,662		(3,535)			3.300	2.863	AO	8,250	33,000	02/04/2016	10/01/2025
71270Q EB 8	Peoples United Bank Sr Nt				2FE	1,013,230	100.267	1,002,665	1,000,000	1,008,062		(1,283)			4.000	3.837	JJ	18,444	40,000	08/26/2014	07/15/2024
713448 CY 2	Pepsico Inc Sr Nt			1	1FE	2,086,920	100.498	2,009,952	2,000,000	2,062,511		(8,535)			3.500	2.971	JJ	31,889	70,000	01/19/2016	07/17/2025
907818 DY 1	Union Pacific Corp Nt			1	1FE	996,690	97.521	975,211	1,000,000	997,937		304			3.250	3.288	JJ	14,986	32,500	08/07/2014	01/15/2025
91159H HL 7	US Bancorp Sr Nt				1FE	2,999,580	98.523	2,955,696	3,000,000	2,999,820		84			2.350	2.353	JJ	29,767	70,500	01/26/2016	01/29/2021
92826C AC 6	Visa Inc Sr Nt			1	1FE	3,047,880	98.745	2,962,362	3,000,000	3,028,520		(6,779)			2.800	2.546	JD	3,967	84,000	01/21/2016	12/14/2022
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations					14,847,090	XXX	14,419,393	14,500,000	14,689,738	0	(40,973)	0	0	XXX	XXX	XXX	150,344	468,000	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
46641W AW 7	JPMBB Comm Mtg Sec Tr CMBS Ser 2014-C19			4	1FM	2,574,985	100.563	2,514,083	2,500,000	2,526,562		(11,095)			3.584	3.116	MON	7,467	89,603	04/29/2014	04/15/2047
61763Q AS 0	Morgan Stanley Cap I Tr CMBS Ser 2014-CP			4	1FM	1,029,965	99.990	999,904	1,000,000	1,010,930		(4,523)			3.402	2.925	MON	2,835	34,494	07/18/2014	07/13/2029
3499999.	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities					3,604,950	XXX	3,513,987	3,500,000	3,537,492	0	(15,618)	0	0	XXX	XXX	XXX	10,302	124,097	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
126650 BS 8	CVS Health Corp LBASS PTC Nt			1	2FE	977,598	115.595	877,622	759,223	925,757		(12,238)			7.507	4.024	MON	3,325	56,995	09/02/2014	01/10/2032
15032T AS 5	Cedar Funding Ltd CLO Ser 2013-1A A1R			4	1FE	3,000,000	99.827	2,994,797	3,000,000	3,000,000					3.997	4.017	MJSD	7,328	99,984	06/09/2017	06/09/2030
3599999.	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities					3,977,598	XXX	3,872,419	3,759,223	3,925,757	0	(12,238)	0	0	XXX	XXX	XXX	10,653	156,979	XXX	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated)					22,429,638	XXX	21,805,799	21,759,223	22,152,987	0	(68,829)	0	0	XXX	XXX	XXX	171,299	749,076	XXX	XXX
Totals																					
7799999.	Total - Issuer Obligations					25,892,890	XXX	25,078,816	25,035,000	25,219,062	0	(88,638)	0	0	XXX	XXX	XXX	279,712	665,975	XXX	XXX

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	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
7899999.	Total - Residential Mortgage-Backed Securities					2,995,010	XXX	2,855,436	2,903,018	2,986,376	0	(2,033)	0	0	XXX	XXX	XXX	7,370	88,433	XXX	XXX
7999999.	Total - Commercial Mortgage-Backed Securities					3,604,950	XXX	3,513,987	3,500,000	3,537,492	0	(15,618)	0	0	XXX	XXX	XXX	10,302	124,097	XXX	XXX
8099999.	Total - Other Loan-Backed and Structured Securities					3,977,598	XXX	3,872,419	3,759,223	3,925,757	0	(12,238)	0	0	XXX	XXX	XXX	10,653	156,979	XXX	XXX
8399999.	Grand Total - Bonds					36,470,448	XXX	35,320,658	35,197,241	35,668,687	0	(118,527)	0	0	XXX	XXX	XXX	308,037	1,035,484	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. Government								
912828 3W 8	U S Treasury Nt 2.750% 02/15/28		12/11/2018	Bank of America BISD Dealer		3,964,547	4,000,000	35,571
912828 3Z 1	U S Treasury Nt 2.750% 02/28/25		03/19/2018	Deutsche Bank Capital		1,993,602	2,000,000	2,989
912828 4D 9	U S Treasury Nt 2.500% 03/31/23		04/24/2018	Deutsche Bank Capital		1,969,225	2,000,000	3,415
0599999. Total - Bonds - U.S. Government						7,927,374	8,000,000	41,975
8399997. Total - Bonds - Part 3						7,927,374	8,000,000	41,975
8399998. Total - Bonds - Summary Item from Part 5						2,791,641	3,000,000	239
8399999. Total - Bonds						10,719,015	11,000,000	42,214
9999999. Total - Bonds, Preferred and Common Stocks						10,719,015	XXX	42,214

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																				
912810 RL 4	U S Treasury 02/15/2045 TIPS		12/18/2018.	Nationwide Mutual		13,593,483	14,190,000	14,814,829	14,843,798	(28,838)	1,815		(27,023)		14,816,775		(1,223,292)	(1,223,292)	151,544	02/15/2045.
912828 UX 6	U S Treasury 04/15/2018 TIPS		04/15/2018.	Maturity		6,447,240	6,000,000	6,134,223	6,408,551	(366,170)	(5,781)		(371,951)		6,036,600		410,640	410,640	4,440	04/15/2018.
0599999.	Total - Bonds - U.S. Government					20,040,723	20,190,000	20,949,052	21,252,349	(395,008)	(3,966)	0	(398,974)	0	20,853,375	0	(812,652)	(812,652)	155,984	XXX
Bonds - U.S. States, Territories and Possessions																				
57582N SH 9	Massachusetts St GO Ref Ser D		10/01/2018.	Maturity		1,000,000	1,000,000	1,114,820	1,007,689		(7,689)		(7,689)		1,000,000			0	55,000	10/01/2018.
1799999.	Total - Bonds - U.S. States, Territories & Possessions					1,000,000	1,000,000	1,114,820	1,007,689	0	(7,689)	0	(7,689)	0	1,000,000	0	0	0	55,000	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
312905 KJ 0	FHLMC REMIC Ser 1060-X		12/01/2018.	Paydown		3,798	3,798	3,881	3,824		(26)		(26)		3,798			0	153	03/15/2021.
31358T L8 0	FNMA REMIC Ser 1993-33 ZB		12/01/2018.	Paydown		4,031	4,031	4,184	4,090		(59)		(59)		4,031			0	156	03/25/2023.
31359U YS 8	FNMA REMIC Ser 1998-58 Cl ZB		12/01/2018.	Paydown		8,581	8,581	8,363	8,445		136		136		8,581			0	256	10/25/2028.
313603 2H 4	FNMA REMIC Ser 1990-35E		12/01/2018.	Paydown		207	207	207	206		1		1		207			0	10	04/25/2020.
313603 JJ 2	FNMA REMIC Ser 1989-90E		12/01/2018.	Paydown		257	257	279	259		(2)		(2)		257			0	12	12/25/2019.
3138EA MJ 3	FNMA Pool #AK5760 3.000% 04/25/42		12/01/2018.	Paydown		290,267	290,267	301,877	301,034		(10,767)		(10,767)		290,267			0	4,869	04/25/2042.
3138EA MJ 3	FNMA Pool #AK5760 3.000% 04/25/42		12/18/2018.	Nationwide Mutual		2,119,552	2,180,672	2,267,898	2,261,563		(1,459)		(1,459)		2,260,104		(140,552)	(140,552)	68,509	04/25/2042.
3138YK HF 3	FNMA Pool #AY5629 3.000% 06/25/45		12/01/2018.	Paydown		85,061	85,061	85,685	85,654		(593)		(593)		85,061			0	1,396	06/25/2045.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					2,511,754	2,572,874	2,672,374	2,665,075	0	(12,769)	0	(12,769)	0	2,652,306	0	(140,552)	(140,552)	75,361	XXX
Bonds - Industrial and Miscellaneous																				
035242 AL 0	Anheuser-Busch Inbev Fin Sr Nt		12/18/2018.	Nationwide Mutual		2,927,082	3,000,000	2,988,630	2,991,512		1,498		1,498		2,993,010		(65,928)	(65,928)	136,675	02/01/2023.
124857 AP 8	CBS Corp Sr Nt 3.500% 01/15/25		12/18/2018.	Nationwide Mutual		949,552	1,000,000	990,330	992,850		874		874		993,724		(44,172)	(44,172)	49,875	01/15/2025.
126650 BS 8	CVS Health Corp LBASS PTC Nt		12/10/2018.	Redemption 100.0000		33,812	33,812	43,537	41,773		(7,962)		(7,962)		33,812			0	1,390	01/10/2032.
29364D AU 4	Entergy Arkansas Inc 1st Mtg Bd		12/18/2018.	Nationwide Mutual		2,956,791	3,000,000	3,085,140	3,070,990		(7,361)		(7,361)		3,063,629		(106,838)	(106,838)	127,458	04/01/2026.
465685 AG 0	ITC Holdings Corp Sr Nt		12/18/2018.	Nationwide Mutual		1,008,715	1,000,000	1,046,060	1,030,262		(4,893)		(4,893)		1,025,369		(16,654)	(16,654)	59,288	07/01/2023.
68389X BB 0	Oracle Corp Sr Nt 2.500% 05/15/22		12/18/2018.	Nationwide Mutual		2,920,419	3,000,000	2,970,360	2,978,973		4,419		4,419		2,983,391		(62,972)	(62,972)	81,875	05/15/2022.
3899999.	Total - Bonds - Industrial and Miscellaneous					10,796,371	11,033,812	11,124,057	11,106,360	0	(13,425)	0	(13,425)	0	11,092,935	0	(296,564)	(296,564)	456,561	XXX
8399997.	Total - Bonds - Part 4					34,348,848	34,796,686	35,860,303	36,031,473	(395,008)	(37,849)	0	(432,857)	0	35,598,616	0	(1,249,768)	(1,249,768)	742,906	XXX
8399998.	Total - Bonds - Summary Item from Part 5					2,823,483	3,000,000	2,791,641			2,898		2,898		2,794,539		28,945	28,945	11,242	XXX
8399999.	Total - Bonds					37,172,331	37,796,686	38,651,944	36,031,473	(395,008)	(34,951)	0	(429,959)	0	38,393,155	0	(1,220,823)	(1,220,823)	754,148	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					37,172,331	XXX	38,651,944	36,031,473	(395,008)	(34,951)	0	(429,959)	0	38,393,155	0	(1,220,823)	(1,220,823)	754,148	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 12	13	14	15	16	17	18	19	20	21
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																				
46590R AE 9	JP Morgan Chase Comm Mtg Secs CMBS 2016-	..	10/31/2018	JP Morgan Securities LLC	12/18/2018	Nationwide Mutual	3,000,000	2,791,641	2,823,483	2,794,539		2,898		2,898			28,945	28,945	11,242	239
3899999.	Total - Bonds - Industrial and Miscellaneous						3,000,000	2,791,641	2,823,483	2,794,539	0	2,898	0	2,898	0	0	28,945	28,945	11,242	239
8399998.	Total - Bonds						3,000,000	2,791,641	2,823,483	2,794,539	0	2,898	0	2,898	0	0	28,945	28,945	11,242	239
9999999.	Total - Bonds, Preferred and Common Stocks							2,791,641	2,823,483	2,794,539	0	2,898	0	2,898	0	0	28,945	28,945	11,242	239

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	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

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

NONE

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.			12/31/2018.	Various.	12/31/2019.	136,883					136,883	136,883			2.37	1.19	MON..	302	
9099999. Total - Other Short-Term Invested Assets						136,883	0	0	0	0	XXX	136,883	0	0	XXX	XXX	XXX	302	0
9199999. Total - Short-Term Investments						136,883	0	0	0	0	XXX	136,883	0	0	XXX	XXX	XXX	302	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							
Bank of New York Mellon	New York, NY					115,435	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	115,435	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	115,435	XXX
0599999. Total Cash		XXX	XXX	0	0	115,435	XXX

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

1. January	40,805	4. April	168,781	7. July	191,846	10. October	51,319
2. February	253,989	5. May	21,097	8. August	97,457	11. November	97,901
3. March	50,922	6. June	250,646	9. September	202,796	12. December	115,435

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	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

		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			104,043	106,449
5.	California CA						
6.	Colorado CO						
7.	Connecticut CT						
8.	Delaware DE	ST	For Protection of All PH's	100,000	100,000		
9.	District of Columbia DC						
10.	Florida FL	B	For protection of state's ph's			549,968	541,385
11.	Georgia GA	B	For protection of state's ph's			114,447	117,094
12.	Hawaii HI						
13.	Idaho ID	B	Multiple			572,235	585,471
14.	Illinois IL						
15.	Indiana IN						
16.	Iowa IA						
17.	Kansas KS						
18.	Kentucky KY						
19.	Louisiana LA						
20.	Maine ME						
21.	Maryland MD						
22.	Massachusetts MA						
23.	Michigan MI						
24.	Minnesota MN						
25.	Mississippi MS						
26.	Missouri MO						
27.	Montana MT						
28.	Nebraska NE						
29.	Nevada NV						
30.	New Hampshire NH						
31.	New Jersey NJ						
32.	New Mexico NM	B	For protection of state's ph's			342,466	337,605
33.	New York NY						
34.	North Carolina NC						
35.	North Dakota ND						
36.	Ohio OH	B	For protection of all ph's	2,009,283	2,034,999		
37.	Oklahoma OK						
38.	Oregon OR	B	Workers compensation			128,264	130,015
39.	Pennsylvania PA						
40.	Rhode Island RI						
41.	South Carolina SC						
42.	South Dakota SD						
43.	Tennessee TN						
44.	Texas TX						
45.	Utah UT						
46.	Vermont VT						
47.	Virginia VA						
48.	Washington WA						
49.	West Virginia WV						
50.	Wisconsin WI						
51.	Wyoming WY						
52.	American Samoa AS						
53.	Guam GU						
54.	Puerto Rico PR						
55.	US Virgin Islands VI						
56.	Northern Mariana Islands MP						
57.	Canada CAN						
58.	Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59.	Total	XXX	XXX	2,109,283	2,134,999	1,811,423	1,818,019

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

2018 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK