



ANNUAL STATEMENT

For the Year Ended December 31, 2018

of the Condition and Affairs of the

VICTORIA NATIONAL INSURANCE COMPANY

NAIC Group Code..... 0140, 0140
(Current Period) (Prior Period)

NAIC Company Code..... 10778

Employer's ID Number..... 34-1842604

Organized under the Laws of OH

State of Domicile or Port of Entry OH

Country of Domicile US

Incorporated/Organized..... January 11, 1996

Commenced Business..... November 17, 1997

Statutory Home Office

22901 MILLCREEK BLVD., SUITE 400 .. HIGHLAND HILLS .. OH .. US .. 44122-5724
(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.NATIONWIDE.COM

Statutory Statement Contact

CHERYL M. DENNIS

614-249-1545

(Name)

FINRPT@NATIONWIDE.COM

(Area Code) (Telephone Number)

(E-Mail Address)

866-315-1430

(Fax Number)

OFFICERS

Name

Title

Name

Title

1. MARK ALLEN BERVEN
3. ROBERT ALLEN BUEHLER #

PRESIDENT & COO
VP & TREASURER

2. DENISE LYNN SKINGLE #

VP & SECRETARY

PAMELA ANN BIESECKER

SVP-HEAD OF TAXATION

OTHER

CAROL JEAN ALVAREZ
ALAN CARROLL ZEIGLER

DIRECTORS OR TRUSTEES

MARK ALLEN BERVEN

MICHAEL PATRICK LEACH

MENDI HARRIS RIDDLE

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)

MARK ALLEN BERVEN

1. (Printed Name)

PRESIDENT & COO

(Title)

(Signature)

DENISE LYNN SKINGLE

2. (Printed Name)

VP & SECRETARY

(Title)

(Signature)

ROBERT ALLEN BUEHLER

3. (Printed Name)

VP & TREASURER

(Title)

Subscribed and sworn to before me

This 11 day of February 2019

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



VICTORIA NATIONAL INSURANCE COMPANY
SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	3,047,110	.83.2	3,047,110		3,047,110	.83.2
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.....		0.0			0	0.0
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.....		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....		0.0			0	0.0
2.2 Unaffiliated non-U.S. securities (including Canada).....		0.0			0	0.0
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX.....	XXX.....	XXX.....
10. Cash, cash equivalents and short-term investments.....	616,600	16.8	616,600		616,600	16.8
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	3,663,710	100.0	3,663,710	0	3,663,710	100.0

VICTORIA NATIONAL INSURANCE COMPANY
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

VICTORIA NATIONAL INSURANCE COMPANY
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.....		2,922,894
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		2,469,852
3. Accrual of discount.....		4,167
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.....	(134,262)	(134,262)
5. Total gain (loss) on disposals, Part 4, Column 19.....		150,568
6. Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		2,363,988
7. Deduct amortization of premium.....		2,120
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).....		3,047,111
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		3,047,111

VICTORIA NATIONAL INSURANCE COMPANY
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.....	3,047,111	3,074,420	3,042,721	3,075,000
Governments (Including all obligations guaranteed by governments)	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	3,047,111	3,074,420	3,042,721	3,075,000
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.....				
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....				
	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	3,047,111	3,074,420	3,042,721	3,075,000
PREFERRED STOCKS	14. United States.....				
Industrial and Miscellaneous (Unaffiliated)	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	0
COMMON STOCKS	20. United States.....				
Industrial and Miscellaneous (Unaffiliated)	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	0	0	0	0
	26. Total Stocks.....	0	0	0	0
	27. Total Bonds and Stocks.....	3,047,111	3,074,420	3,042,721	

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						XXX	3,047,109	100.0	2,922,894	100.0	3,047,110	
1.1 NAIC 1.....		2,473,725	573,384			XXX	0	0.0		0.0		
1.2 NAIC 2.....						XXX	0	0.0		0.0		
1.3 NAIC 3.....						XXX	0	0.0		0.0		
1.4 NAIC 4.....						XXX	0	0.0		0.0		
1.5 NAIC 5.....						XXX	0	0.0		0.0		
1.6 NAIC 6.....						XXX	0	0.0		0.0		
1.7 Totals.....	0	2,473,725	573,384	0	0	XXX	3,047,109	100.0	2,922,894	100.0	3,047,110	0
2. All Other Governments						XXX	0	0.0		0.0		
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						XXX	0	0.0		0.0		
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						XXX	0	0.0		0.0		
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						XXX	0	0.0		0.0		
5.1 NAIC 1.....						XXX	0	0.0		0.0		
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.....	0	0	0	0	0	XXX	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 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)						XXX	0	0.0		0.0		
6.1 NAIC 1...						XXX	0	0.0		0.0		
6.2 NAIC 2...						XXX	0	0.0		0.0		
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....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7. Hybrid Securities						XXX	0	0.0		0.0		
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						XXX	0	0.0		0.0		
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						XXX	0	0.0		0.0		
9.1 NAIC 1...	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0		0.0		
9.2 NAIC 2...	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0		0.0		
9.3 NAIC 3...	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0		0.0		
9.4 NAIC 4...	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0		0.0		
9.5 NAIC 5...	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0		0.0		
9.6 NAIC 6...	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0		0.0		
9.7 Totals....	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	0	0
10. Bank Loans						XXX	0	0.0	XXX	XXX		
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).....0	2,473,725	.....573,384	.....0	.....0	.....0	3,047,109	100.0	.....XXX.....	.....XXX.....	.....3,047,110.....	.....0.....
11.2 NAIC 2.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0.....	.....0.....
11.3 NAIC 3.....	(d).....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	.....XXX.....	.....XXX.....	.....0.....	.....0.....
11.5 NAIC 5.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0.....	.....0.....
11.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....	.....XXX.....	.....0.....	.....0.....
11.7 Totals.....	.....0	2,473,725	.....573,384	.....0	.....0	.....0	(b).....3,047,109	100.0	.....XXX.....	.....XXX.....	.....3,047,110.....	.....0.....
11.8 Line 11.7 as a % of Col. 7.....	.....0.0	.....81.2	.....18.8	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....100.0.....	.....0.0.....
12. Total Bonds Prior Year												
12.1 NAIC 1.....	.....2,349,802		.....573,092				.....XXX.....	.....XXX.....	.....2,922,894.....	.....100.0.....	.....2,922,894.....	
12.2 NAIC 2.....							.....XXX.....	.....XXX.....	.....0.....	.....0.0.....		
12.3 NAIC 3.....							.....XXX.....	.....XXX.....	.....0.....	.....0.0.....		
12.4 NAIC 4.....							.....XXX.....	.....XXX.....	.....0.....	.....0.0.....		
12.5 NAIC 5.....							.....XXX.....	.....XXX.....	.....0.....	.....0.0.....		
12.6 NAIC 6.....							.....XXX.....	.....XXX.....	(c).....0.....	.....0.0.....		
12.7 Totals.....	.....2,349,802	.....0	.....573,092	.....0	.....0	.....0	.....XXX.....	.....XXX.....	(b).....2,922,894.....	.....100.0.....	.....2,922,894.....	.....0.....
12.8 Line 12.7 as a % of Col. 9.....	.....80.4	.....0.0	.....19.6	.....0.0	.....0.0	.....0.0	.....XXX.....	.....XXX.....	.....100.0.....	.....XXX.....	.....100.0.....	.....0.0.....
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....		.....2,473,725	.....573,384				.....3,047,109	100.0	.....2,922,894.....	.....100.0.....	.....3,047,109.....	.....XXX.....
13.2 NAIC 2.....							.....0	.....0	.....0.....	.....0.0.....	.....0.....	.....0.....
13.3 NAIC 3.....							.....0	.....0	.....0.....	.....0.0.....	.....0.....	.....0.....
13.4 NAIC 4.....							.....0	.....0	.....0.....	.....0.0.....	.....0.....	.....0.....
13.5 NAIC 5.....							.....0	.....0	.....0.....	.....0.0.....	.....0.....	.....0.....
13.6 NAIC 6.....							.....0	.....0	.....0.....	.....0.0.....	.....0.....	.....0.....
13.7 Totals.....	.....0	.....2,473,725	.....573,384	.....0	.....0	.....0	.....3,047,109	100.0	.....2,922,894.....	.....100.0.....	.....3,047,109.....	.....XXX.....
13.8 Line 13.7 as a % of Col. 7.....	.....0.0	.....81.2	.....18.8	.....0.0	.....0.0	.....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.....	.....0.0	.....81.2	.....18.8	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX.....	.....XXX.....	.....XXX.....	.....100.0.....	.....XXX.....
14. Total Privately Placed Bonds												
14.1 NAIC 1.....							.....0	.....0	.....0.....	.....0.0.....	.....0.....	.....0.....
14.2 NAIC 2.....							.....0	.....0	.....0.....	.....0.0.....	.....0.....	.....0.....
14.3 NAIC 3.....							.....0	.....0	.....0.....	.....0.0.....	.....0.....	.....0.....
14.4 NAIC 4.....							.....0	.....0	.....0.....	.....0.0.....	.....0.....	.....0.....
14.5 NAIC 5.....							.....0	.....0	.....0.....	.....0.0.....	.....0.....	.....0.....
14.6 NAIC 6.....							.....0	.....0	.....0.....	.....0.0.....	.....0.....	.....0.....
14.7 Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.....	.....0.0.....	.....0.....	.....0.....
14.8 Line 14.7 as a % of Col. 7.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX.....	.....XXX.....	.....XXX.....	.....0.0.....
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX.....	.....XXX.....	.....XXX.....	.....0.0.....

S107

(a) Includes \$.....0 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.....		2,473,725	.573,384			XXX.....	3,047,109	100.0	2,922,894	100.0	3,047,110	
1.2 Residential Mortgage-Backed Securities.....						XXX.....	0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities.....						XXX.....	0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities.....						XXX.....	0	0.0		0.0		
1.5 Totals.....	0	2,473,725	.573,384	0	0	XXX.....	3,047,109	100.0	2,922,894	100.0	3,047,110	0
2. All Other Governments												
2.1 Issuer Obligations.....						XXX.....	0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities.....						XXX.....	0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities.....						XXX.....	0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities.....						XXX.....	0	0.0		0.0		
2.5 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations.....						XXX.....	0	0.0		0.0		
3.2 Residential Mortgage-Backed Securities.....						XXX.....	0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities.....						XXX.....	0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities.....						XXX.....	0	0.0		0.0		
3.5 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations.....						XXX.....	0	0.0		0.0		
4.2 Residential Mortgage-Backed Securities.....						XXX.....	0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities.....						XXX.....	0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities.....						XXX.....	0	0.0		0.0		
4.5 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations.....						XXX.....	0	0.0		0.0		
5.2 Residential Mortgage-Backed Securities.....						XXX.....	0	0.0		0.0		
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.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations.....						XXX.....	0	0.0		0.0		
6.2 Residential Mortgage-Backed Securities.....						XXX.....	0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities.....						XXX.....	0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities.....						XXX.....	0	0.0		0.0		
6.5 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
7. Hybrid Securities												
7.1 Issuer Obligations.....						XXX.....	0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities.....						XXX.....	0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities.....						XXX.....	0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities.....						XXX.....	0	0.0		0.0		
7.5 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations.....						XXX.....	0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities.....						XXX.....	0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities.....						XXX.....	0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities.....						XXX.....	0	0.0		0.0		
8.5 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 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	2,473,725	573,384	0	0	XXX.....	3,047,109	100.0	XXX.....	XXX.....	3,047,110	0
11.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX.....	0	0.0	XXX.....	XXX.....	0	0
11.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX.....	0	0.0	XXX.....	XXX.....	0	0
11.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX.....	0	0.0	XXX.....	XXX.....	0	0
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.....	0	2,473,725	573,384	0	0	0	3,047,109	100.0	XXX.....	XXX.....	3,047,110	0
11.8 Line 11.7 as a % of Col. 7.....	0.0	81.2	18.8	0.0	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	0.0
12. Total Bonds Prior Year												
12.1 Issuer Obligations.....	2,349,802		573,092			XXX.....	XXX.....	XXX.....	2,922,894	100.0	2,922,894	
12.2 Residential Mortgage-Backed Securities.....						XXX.....	XXX.....	XXX.....	0	0.0		
12.3 Commercial Mortgage-Backed Securities.....						XXX.....	XXX.....	XXX.....	0	0.0		
12.4 Other Loan-Backed and Structured Securities.....						XXX.....	XXX.....	XXX.....	0	0.0		
12.5 SVO Identified Funds.....	XXX.....	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.....	2,349,802	0	573,092	0	0	0	XXX.....	XXX.....	2,922,894	100.0	2,922,894	0
12.8 Line 12.7 as a % of Col. 9.....	80.4	0.0	19.6	0.0	0.0	0.0	XXX.....	XXX.....	100.0	XXX.....	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations.....		2,473,725	573,384			XXX.....	3,047,109	100.0	2,922,894	100.0	3,047,109	XXX.....
13.2 Residential Mortgage-Backed Securities.....						XXX.....	0	0.0	0	0.0	0	XXX.....
13.3 Commercial Mortgage-Backed Securities.....						XXX.....	0	0.0	0	0.0	0	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.....	XXX.....	0	0.0	0	0.0	0	XXX.....
13.6 Bank Loans.....						XXX.....	0	0.0	XXX.....	XXX.....	0	XXX.....
13.7 Totals.....	0	2,473,725	573,384	0	0	0	3,047,109	100.0	2,922,894	100.0	3,047,109	XXX.....
13.8 Line 13.7 as a % of Col. 7.....	0.0	81.2	18.8	0.0	0.0	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.....	0.0	81.2	18.8	0.0	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
14. Total Privately Placed Bonds												
14.1 Issuer Obligations.....						XXX.....	0	0.0	0	0.0	0	XXX.....
14.2 Residential Mortgage-Backed Securities.....						XXX.....	0	0.0	0	0.0	0	XXX.....
14.3 Commercial Mortgage-Backed Securities.....						XXX.....	0	0.0	0	0.0	0	XXX.....
14.4 Other Loan-Backed and Structured Securities.....						XXX.....	0	0.0	0	0.0	0	XXX.....
14.5 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0.0	0	0.0	0	XXX.....
14.6 Bank Loans.....						XXX.....	0	0.0	XXX.....	XXX.....	0	XXX.....
14.7 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0	0	0
14.8 Line 14.7 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	683,512			683,512	
2. Cost of short-term investments acquired.....	7,822,168			7,822,168	
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	7,928,079			7,928,079	
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).....	577,601	0	0	577,601	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	577,601	0	0	577,601	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

Sch. BA - Pt. 1
NONE

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 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Administrative Symbol	7 Rate Used to Obtain Fair Value	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 F o r eig n Code	4 Bond CHAR	5			8 Actual Cost	9 Fair Value			Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in B.I.A.C.V.	16 Rate of Effective Rate of	17 When Paid	18 Admitted Amount Due & Accrued	19 Amount Rec. During Year	20	21	22 Stated Contractual Maturity Date
912828 4D 9	U S Treasury Nt.....			1	1,476,919	100.012	1,500,176	1,500,000	1,479,964		3,045				2,500	2,836	MS.....	9,581	18,750	04/24/2018.	03/31/2023.
912828 4L 1	U S Treasury Nt.....			1	992,933	101.027	1,010,273	1,000,000	993,762		829				2,750	2,904	AO.....	4,710	13,750	05/22/2018.	04/30/2023.
912828 W4 8	U S Treasury Nt.....	SD.		1	572,869	98.082	563,972	575,000	573,384		293				2,125	2,183	FA.....	4,152	12,219	03/28/2017.	02/29/2024.
0199999. U.S. Government - Issuer Obligations					3,042,721	XXX	3,074,421	3,075,000	3,047,110	0	4,167	0	0	0	XXX	XXX	XXX	18,443	44,719	XXX	XXX
0599999. Total - U.S. Government					3,042,721	XXX	3,074,421	3,075,000	3,047,110	0	4,167	0	0	0	XXX	XXX	XXX	18,443	44,719	XXX	XXX
Totals					3,042,721	XXX	3,074,421	3,075,000	3,047,110	0	4,167	0	0	0	XXX	XXX	XXX	18,443	44,719	XXX	XXX
7799999. Total - Issuer Obligations					3,042,721	XXX	3,074,421	3,075,000	3,047,110	0	4,167	0	0	0	XXX	XXX	XXX	18,443	44,719	XXX	XXX
8399999. Grand Total - Bonds					3,042,721	XXX	3,074,421	3,075,000	3,047,110	0	4,167	0	0	0	XXX	XXX	XXX	18,443	44,719	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 4D 9	U S Treasury Nt 2.500% 03/31/23.....		04/24/2018.....	Deutsche Bank Capital..		1,476,919	1,500,000	2,561
912828 4L 1	U S Treasury Nt 2.750% 04/30/23.....		05/22/2018.....	Morgan Stanley & Co LLC		992,933	1,000,000	1,719
0599999. Total - Bonds - U.S. Government.....						2,469,852	2,500,000	4,280
8399997. Total - Bonds - Part 3.....						2,469,852	2,500,000	4,280
8399999. Total - Bonds.....						2,469,852	2,500,000	4,280
9999999. Total - Bonds, Preferred and Common Stocks.....						2,469,852	XXX	4,280

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r eig n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase (Decrease)	12 Current Year's (Amortization) / Accretion	13 Other-Than- Temporary Impairment Recognized	14 Total Change in B.A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B.A.C.V.						
Bonds - U.S. Government																				
912828 UX 6	U S Treasury 04/15/2018 TIPS.....		04/15/2018.	Maturity.....		.....	2,363,988	.....2,200,000	.....2,249,215	.....2,349,802	.....(134,262)	.....(2,120)	.....	.....(136,382)	.....	.....2,213,420	.....	.....150,568	.....150,568	.....1,477
0599999.	Total - Bonds - U.S. Government.....						2,363,988	.....2,200,000	.....2,249,215	.....2,349,802	.....(134,262)	.....(2,120)	.....0	.....(136,382)	.....0	.....2,213,420	.....0	.....150,568	.....150,568	.....1,477
8399997.	Total - Bonds - Part 4.....						2,363,988	.....2,200,000	.....2,249,215	.....2,349,802	.....(134,262)	.....(2,120)	.....0	.....(136,382)	.....0	.....2,213,420	.....0	.....150,568	.....150,568	.....1,477
8399999.	Total - Bonds.....						2,363,988	.....2,200,000	.....2,249,215	.....2,349,802	.....(134,262)	.....(2,120)	.....0	.....(136,382)	.....0	.....2,213,420	.....0	.....150,568	.....150,568	.....1,477
9999999.	Total - Bonds, Preferred and Common Stocks.....						2,363,988	XXX	.....2,249,215	.....2,349,802	.....(134,262)	.....(2,120)	.....0	.....(136,382)	.....0	.....2,213,420	.....0	.....150,568	.....150,568	.....1,477

Sch. D - Pt. 5
NONE

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

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

SCHEDULE DA - PART 1

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

1	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	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	577,601				577,601	577,601			2.37	1.19	6,931		
9099999. Total - Other Short-Term Invested Assets.....						577,601	0	0	0	0	XXX	577,601	0	0	XXX	XXX	6,931	0
9199999. Total - Short-Term Investments.....						577,601	0	0	0	0	XXX	577,601	0	0	XXX	XXX	6,931	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

VICTORIA NATIONAL INSURANCE COMPANY
SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*

Open Depositories

Bank of New York Mellon.....	New York, NY.....	XXX	XXX	.....0	.....0	38,999	XXX
0199999. Total - Open Depositories.....						38,999	XXX
0399999. Total Cash on Deposit.....		XXX	XXX	.....0	.....0	38,999	XXX
0599999. Total Cash.....		XXX	XXX	.....0	.....0	38,999	XXX

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

1. January.....	.....8,947	4. April.....	.....1,479,521	7. July.....	.....389	10. October.....	.....38,999
2. February.....	.....15,056	5. May.....	.....389	8. August.....	.....6,498	11. November.....	.....38,999
3. March.....	.....15,056	6. June.....	.....389	9. September.....	.....6,499	12. December.....	.....38,999

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

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
1. Alabama.....	.AL					
2. Alaska.....	.AK					
3. Arizona.....	.AZ					
4. Arkansas.....	.AR					
5. California.....	.CA					
6. Colorado.....	.CO					
7. Connecticut.....	.CT					
8. Delaware.....	.DE					
9. District of Columbia.....	.DC					
10. Florida.....	.FL					
11. Georgia.....	.GA					
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					
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					
33. New York.....	.NY					
34. North Carolina.....	.NC					
35. North Dakota.....	.ND					
36. Ohio.....	.OH					
37. Oklahoma.....	.OK					
38. Oregon.....	.OR					
39. Pennsylvania.....	.PA					
40. Rhode Island.....	.RI					
41. South Carolina.....	.SC					
42. South Dakota.....	.SD					
43. Tennessee.....	.TN					
44. Texas.....	.TX					
45. Utah.....	.UT					
46. Vermont.....	.VT					
47. Virginia.....	.VA					
48. Washington.....	.WA					
49. West Virginia.....	.WV					
50. Wisconsin.....	.WI					
51. Wyoming.....	.WY					
52. American Samoa.....	.AS					
53. Guam.....	.GU					
54. Puerto Rico.....	.PR					
55. US Virgin Islands.....	.VI					
56. Northern Mariana Islands.....	.MP					
57. Canada.....	.CAN					
58. Aggregate Alien and Other.....	OT	XXX	XXX	0	0	0
59. Total.....		XXX	XXX	498,595	490,410	34,902

DETAILS OF WRITE-INS

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

2018 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK

Assets	2	Schedule P-Part 2H-Section 2-Other Liability-Claims-Made	58
Cash Flow	5	Schedule P-Part 2I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft)	59
Exhibit of Capital Gains (Losses)	12	Schedule P-Part 2J-Auto Physical Damage	59
Exhibit of Net Investment Income	12	Schedule P-Part 2K-Fidelity, Surety	59
Exhibit of Nonadmitted Assets	13	Schedule P-Part 2L-Other (Including Credit, Accident and Health)	59
Exhibit of Premiums and Losses (State Page)	19	Schedule P-Part 2M-International	59
Five-Year Historical Data	17	Schedule P-Part 2N-Reinsurance – Nonproportional Assumed Property	60
General Interrogatories	15	Schedule P-Part 2O-Reinsurance – Nonproportional Assumed Liability	60
Jurat Page	1	Schedule P-Part 2P-Reinsurance – Nonproportional Assumed Financial Lines	60
Liabilities, Surplus and Other Funds	3	Schedule P-Part 2R-Section 1-Products Liability-Occurrence	61
Notes To Financial Statements	14	Schedule P-Part 2R-Section 2-Products Liability-Claims-Made	61
Overflow Page For Write-ins	100	Schedule P-Part 2S-Financial Guaranty/Mortgage Guaranty	61
Schedule A-Part 1	E01	Schedule P-Part 2T-Warranty	61
Schedule A-Part 2	E02	Schedule P-Part 3A-Homeowners/Farmowners	62
Schedule A-Part 3	E03	Schedule P-Part 3B-Private Passenger Auto Liability/Medical	62
Schedule A-Verification Between Years	SI02	Schedule P-Part 3C-Commercial Auto/Truck Liability/Medical	62
Schedule B-Part 1	E04	Schedule P-Part 3D-Workers' Compensation (Excluding Excess Workers Compensation)	62
Schedule B-Part 2	E05	Schedule P-Part 3E-Commercial Multiple Peril	62
Schedule B-Part 3	E06	Schedule P-Part 3F-Section 1-Medical Professional Liability-Occurrence	63
Schedule B-Verification Between Years	SI02	Schedule P-Part 3F-Section 2-Medical Professional Liability-Claims-Made	63
Schedule BA-Part 1	E07	Schedule P-Part 3G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	63
Schedule BA-Part 2	E08	Schedule P-Part 3H-Section 1-Other Liability-Occurrence	63
Schedule BA-Part 3	E09	Schedule P-Part 3H-Section 2-Other Liability-Claims-Made	63
Schedule BA-Verification Between Years	SI03	Schedule P-Part 3I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft)	64
Schedule D-Part 1	E10	Schedule P-Part 3J-Auto Physical Damage	64
Schedule D-Part 1A-Section 1	SI05	Schedule P-Part 3K-Fidelity/Surety	64
Schedule D-Part 1A-Section 2	SI08	Schedule P-Part 3L-Other (Including Credit, Accident and Health)	64
Schedule D-Part 2-Section 1	E11	Schedule P-Part 3M-International	64
Schedule D-Part 2-Section 2	E12	Schedule P-Part 3N-Reinsurance – Nonproportional Assumed Property	65
Schedule D-Part 3	E13	Schedule P-Part 3O-Reinsurance – Nonproportional Assumed Liability	65
Schedule D-Part 4	E14	Schedule P-Part 3P-Reinsurance – Nonproportional Assumed Financial Lines	65
Schedule D-Part 5	E15	Schedule P-Part 3R-Section 1-Products Liability-Occurrence	66
Schedule D-Part 6-Section 1	E16	Schedule P-Part 3R-Section 2-Products Liability-Claims-Made	66
Schedule D-Part 6-Section 2	E16	Schedule P-Part 3S-Financial Guaranty/Mortgage Guaranty	66
Schedule D-Summary By Country	SI04	Schedule P-Part 3T-Warranty	66
Schedule D-Verification Between Years	SI03	Schedule P-Part 4A-Homeowners/Farmowners	67
Schedule DA-Part 1	E17	Schedule P-Part 4B-Private Passenger Auto Liability/Medical	67
Schedule DA-Verification Between Years	SI10	Schedule P-Part 4C-Commercial Auto/Truck Liability/Medical	67
Schedule DB-Part A-Section 1	E18	Schedule P-Part 4D-Workers' Compensation (Excluding Excess Workers Compensation)	67
Schedule DB-Part A-Section 2	E19	Schedule P-Part 4E-Commercial Multiple Peril	67
Schedule DB-Part A-Verification Between Years	SI11	Schedule P-Part 4F-Section 1-Medical Professional Liability-Occurrence	68
Schedule DB-Part B-Section 1	E20	Schedule P-Part 4F-Section 2-Medical Professional Liability-Claims-Made	68
Schedule DB-Part B-Section 2	E21	Schedule P-Part 4G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	68
Schedule DB-Part B-Verification Between Years	SI11	Schedule P-Part 4H-Section 1-Other Liability-Occurrence	68
Schedule DB-Part C-Section 1	SI12	Schedule P-Part 4H-Section 2-Other Liability-Claims-Made	68
Schedule DB-Part C-Section 2	SI13	Schedule P-Part 4I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	69
Schedule DB-Part D-Section 1	E22	Schedule P-Part 4J-Auto Physical Damage	69
Schedule DB-Part D-Section 2	E23	Schedule P-Part 4K-Fidelity/Surety	69
Schedule DB-Verification	SI14	Schedule P-Part 4L-Other (Including Credit, Accident and Health)	69
Schedule DL-Part 1	E24	Schedule P-Part 4M-International	69
Schedule DL-Part 2	E25	Schedule P-Part 4N-Reinsurance – Nonproportional Assumed Property	70
Schedule E-Part 1-Cash	E26	Schedule P-Part 4O-Reinsurance – Nonproportional Assumed Liability	70
Schedule E-Part 2-Cash Equivalents	E27	Schedule P-Part 4P-Reinsurance – Nonproportional Assumed Financial Lines	70
Schedule E-Verification Between Years	SI15	Schedule P-Part 4R-Section 1-Products Liability-Occurrence	71
Schedule E-Part 3-Special Deposits	E28	Schedule P-Part 4R-Section 2-Products Liability-Claims-Made	71
Schedule F-Part 1	20	Schedule P-Part 4S-Financial Guaranty/Mortgage Guaranty	71
Schedule F-Part 2	21	Schedule P-Part 4T-Warranty	71
Schedule F-Part 3	22	Schedule P-Part 5A-Homeowners/Farmowners	72
Schedule F-Part 4	27	Schedule P-Part 5B-Private Passenger Auto Liability/Medical	73
Schedule F-Part 5	28	Schedule P-Part 5C-Commercial Auto/Truck Liability/Medical	74
Schedule F-Part 6	29	Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers Compensation)	75
Schedule H-Accident and Health Exhibit-Part 1	30	Schedule P-Part 5E-Commercial Multiple Peril	76
Schedule H-Part 2, Part 3 and Part 4	31	Schedule P-Part 5F-Medical Professional Liability-Claims-Made	78
Schedule H-Part 5-Health Claims	32	Schedule P-Part 5F-Medical Professional Liability-Occurrence	77
Schedule P-Part 1-Summary	33	Schedule P-Part 5H-Other Liability-Claims-Made	80
Schedule P-Part 1A-Homeowners/Farmowners	35	Schedule P-Part 5H-Other Liability-Occurrence	79
Schedule P-Part 1B-Private Passenger Auto Liability/Medical	36	Schedule P-Part 5R-Products Liability-Claims-Made	82
Schedule P-Part 1C-Commercial Auto/Truck Liability/Medical	37	Schedule P-Part 5R-Products Liability-Occurrence	81
Schedule P-Part 1D-Workers' Compensation (Excluding Excess Workers Compensation)	38	Schedule P-Part 5T-Warranty	83
Schedule P-Part 1E-Commercial Multiple Peril	39	Schedule P-Part 6C-Commercial Auto/Truck Liability/Medical	84
Schedule P-Part 1F-Section 1-Medical Professional Liability-Occurrence	40	Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers Compensation)	84
Schedule P-Part 1F-Section 2-Medical Professional Liability-Claims-Made	41	Schedule P-Part 6E-Commercial Multiple Peril	85
Schedule P-Part 1G-Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler & Machinery)	42	Schedule P-Part 6H-Other Liability-Claims-Made	86
Schedule P-Part 1H-Section 1-Other Liability-Occurrence	43	Schedule P-Part 6H-Other Liability-Occurrence	85
Schedule P-Part 1H-Section 2-Other Liability-Claims-Made	44	Schedule P-Part 6M-International	86
Schedule P-Part 1I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	45	Schedule P-Part 6N-Reinsurance – Nonproportional Assumed Property	87
Schedule P-Part 1J-Auto Physical Damage	46	Schedule P-Part 6O-Reinsurance – Nonproportional Assumed Liability	87
Schedule P-Part 1K-Fidelity/Surety	47	Schedule P-Part 6R-Products Liability-Claims-Made	88
Schedule P-Part 1L-Other (Including Credit, Accident and Health)	48	Schedule P-Part 6R-Products Liability-Occurrence	88
Schedule P-Part 1M-International	49	Schedule P-Part 7A-Primary Loss Sensitive Contracts	89
Schedule P-Part 1N-Reinsurance – Nonproportional Assumed Property	50	Schedule P-Part 7B-Reinsurance Loss Sensitive Contracts	91
Schedule P-Part 1O-Reinsurance – Nonproportional Assumed Liability	51	Schedule P-Interrogatories	93
Schedule P-Part 1P-Reinsurance – Nonproportional Assumed Financial Lines	52	Schedule T-Exhibit of Premiums Written	94
Schedule P-Part 1R-Section 1-Products Liability-Occurrence	53	Schedule T-Part 2-Interstate Compact	95
Schedule P-Part 1R-Section 2-Products Liability-Claims-Made	54	Schedule Y-Information Concerning Activities of Insurer Members of a Holding Company Group	96
Schedule P-Part 1S-Financial Guaranty/Mortgage Guaranty	55	Schedule Y-Detail of Insurance Holding Company System	97
Schedule P-Part 1T-Warranty	56	Schedule Y-Part 2-Summary of Insurer's Transactions With Any Affiliates	98
Schedule P-Part 2, Part 3 and Part 4 - Summary	34	Statement of Income	4
Schedule P-Part 2A-Homeowners/Farmowners	57	Summary Investment Schedule	SI01
Schedule P-Part 2B-Private Passenger Auto Liability/Medical	57	Supplemental Exhibits and Schedules Interrogatories	99
Schedule P-Part 2C-Commercial Auto/Truck Liability/Medical	57	Underwriting and Investment Exhibit Part 1	6
Schedule P-Part 2D-Workers' Compensation (Excluding Excess Workers Compensation)	57	Underwriting and Investment Exhibit Part 1A	7
Schedule P-Part 2E-Commercial Multiple Peril	57	Underwriting and Investment Exhibit Part 1B	8
Schedule P-Part 2F-Section 1-Medical Professional Liability-Occurrence	58	Underwriting and Investment Exhibit Part 2	9
Schedule P-Part 2F-Section 2-Medical Professional Liability-Claims-Made	58	Underwriting and Investment Exhibit Part 2A	10
Schedule P-Part 2G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	58	Underwriting and Investment Exhibit Part 3	11
Schedule P-Part 2H-Section 1-Other Liability-Occurrence	58		