PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

25453201820100100

ANNUAL STATEMENT

For the Year Ended December 31, 2018

of the Condition and Affairs of the

NATIONWIDE INSURANCE COMPANY OF AMERICA

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

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

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

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

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.

Mark Berven	[signature]	[signature]
(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 11th day of February 2019
Heather S

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

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

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	71,502,434	44.6	71,502,434		71,502,434	44.6
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations		0.0			0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.0			0	0.0
1.43 Revenue and assessment obligations	6,315,976	3.9	6,315,976		6,315,976	3.9
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	10,522,582	6.6	10,522,582		10,522,582	6.6
1.513 All other		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	42,732	0.0	42,732		42,732	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	21,810,020	13.6	21,810,020		21,810,020	13.6
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	39,816,617	24.8	39,816,617		39,816,617	24.8
2.2 Unaffiliated non-U.S. securities (including Canada)	5,567,498	3.5	5,567,498		5,567,498	3.5
2.3 Affiliated securities		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated		0.0			0	0.0
3.22 Unaffiliated		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.0			0	0.0
3.32 Unaffiliated		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated		0.0			0	0.0
3.42 Unaffiliated		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.0			0	0.0
3.52 Unaffiliated		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development		0.0			0	0.0
4.2 Agricultural		0.0			0	0.0
4.3 Single family residential properties		0.0			0	0.0
4.4 Multifamily residential properties		0.0			0	0.0
4.5 Commercial loans		0.0			0	0.0
4.6 Mezzanine real estate loans		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company		0.0			0	0.0
5.2 Property held for production of income (including $0 of property acquired in satisfaction of debt)		0.0			0	0.0
5.3 Property held for sale (including $0 property acquired in satisfaction of debt)		0.0			0	0.0
6. Contract loans		0.0			0	0.0
7. Derivatives		0.0			0	0.0
8. Receivables for securities		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	3,140,827	2.0	3,140,827		3,140,827	2.0
11. Other invested assets	1,667,371	1.0	1,667,371		1,667,371	1.0
12. Total invested assets	160,386,057	100.0	160,386,057	0	160,386,057	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		1,931,533
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	79,852	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	(30,742)	49,110
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		205,712
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)		1,774,931
12.	Deduct total nonadmitted amounts		107,560
13.	Statement value at end of current period (Line 11 minus Line 12)		1,667,371

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		157,214,582
2.	Cost of bonds and stocks acquired, Part 3, Column 7		16,219,685
3.	Accrual of discount		48,870
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	1,295,518	
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13		
	4.4 Part 4, Column 11	(183,085)	1,112,433
5.	Total gain (loss) on disposals, Part 4, Column 19		128,824
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		18,845,566
7.	Deduct amortization of premium		378,432
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)		77,461
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		155,577,857
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		155,577,857

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	71,536,707	69,313,752	66,090,159	65,533,947
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	71,536,707	69,313,752	66,090,159	65,533,947
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	16,847,015	16,809,951	17,139,662	15,844,834
Industrial and Miscellaneous,	8. United States	61,626,637	60,205,603	62,508,329	61,067,963
SVO Identified Funds, Bank Loans	9. Canada	4,563,223	4,392,070	4,565,753	4,550,000
and Hybrid Securities (Unaffiliated)	10. Other Countries	1,004,275	1,013,930	1,007,690	1,000,000
	11. Totals	67,194,135	65,611,603	68,081,772	66,617,963
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	155,577,857	151,735,306	151,311,593	147,996,744
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	155,577,857	151,735,306	151,311,593	

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	12,256	44,118,695	7,871,650		19,534,107	XXX	71,536,708	46.0	70,543,267	44.9	71,536,708	
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	12,256	44,118,695	7,871,650	0	19,534,107	XXX	71,536,708	46.0	70,543,267	44.9	71,536,708	0
2. **All Other Governments**												
2.1 NAIC 1						XXX	0	0.0		0.0		
2.2 NAIC 2						XXX	0	0.0		0.0		
2.3 NAIC 3						XXX	0	0.0		0.0		
2.4 NAIC 4						XXX	0	0.0		0.0		
2.5 NAIC 5						XXX	0	0.0		0.0		
2.6 NAIC 6						XXX	0	0.0		0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**												
3.1 NAIC 1						XXX	0	0.0		0.0		
3.2 NAIC 2						XXX	0	0.0		0.0		
3.3 NAIC 3						XXX	0	0.0		0.0		
3.4 NAIC 4						XXX	0	0.0		0.0		
3.5 NAIC 5						XXX	0	0.0		0.0		
3.6 NAIC 6						XXX	0	0.0		0.0		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 NAIC 1						XXX	0	0.0		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	1,782,974	4,675,640	8,938,653	1,382,525	67,222	XXX	16,847,014	10.8	18,690,479	11.9	16,847,015	
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	1,782,974	4,675,640	8,938,653	1,382,525	67,222	XXX	16,847,014	10.8	18,690,479	11.9	16,847,015	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	4,651,309	19,768,975	18,411,974			XXX	42,832,258	27.5	47,105,866	30.0	36,134,077	6,698,181
6.2 NAIC 2	154,633	18,126,797	6,080,447			XXX	24,361,877	15.7	20,874,969	13.3	22,278,126	2,083,750
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	4,805,942	37,895,772	24,492,421	0	0	XXX	67,194,135	43.2	67,980,835	43.2	58,412,203	8,781,931
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) 6,446,539	68,563,310	35,222,277	1,382,525	19,601,329	0	131,215,980	84.3	XXX	XXX	124,517,800	6,698,181
11.2 NAIC 2	(d) 154,633	18,126,797	6,080,447	0	0	0	24,361,877	15.7	XXX	XXX	22,278,126	2,083,750
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	6,601,172	86,690,107	41,302,724	1,382,525	19,601,329	0	(b) 155,577,857	100.0	XXX	XXX	146,795,926	8,781,931
11.8 Line 11.7 as a % of Col. 7	4.2	55.7	26.5	0.9	12.6	0.0	100.0	XXX	XXX	XXX	94.4	5.6
12. **Total Bonds Prior Year**												
12.1 NAIC 1	12,673,169	67,366,364	35,534,063	1,577,315	19,188,701		XXX	XXX	136,339,612	86.7	128,783,538	7,556,074
12.2 NAIC 2	1,147,781	12,379,164	7,085,875	262,149			XXX	XXX	20,874,969	13.3	17,693,990	3,180,979
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	13,820,950	79,745,528	42,619,938	1,839,464	19,188,701	0	XXX	XXX	(b) 157,214,581	100.0	146,477,528	10,737,053
12.8 Line 12.7 as a % of Col. 9	8.8	50.7	27.1	1.2	12.2	0.0	XXX	XXX	100.0	XXX	93.2	6.8
13. **Total Publicly Traded Bonds**												
13.1 NAIC 1	3,446,540	66,469,455	33,617,951	1,382,525	19,601,329		124,517,800	80.0	128,783,538	81.9	124,517,800	XXX
13.2 NAIC 2	154,633	16,043,047	6,080,447				22,278,127	14.3	17,693,990	11.3	22,278,127	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	3,601,173	82,512,502	39,698,398	1,382,525	19,601,329	0	146,795,927	94.4	146,477,528	93.2	146,795,927	XXX
13.8 Line 13.7 as a % of Col. 7	2.5	56.2	27.0	0.9	13.4	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	53.0	25.5	0.9	12.6	0.0	94.4	XXX	XXX	XXX	94.4	XXX
14. **Total Privately Placed Bonds**												
14.1 NAIC 1	3,000,000	2,093,855	1,604,326				6,698,181	4.3	7,556,074	4.8	XXX	6,698,181
14.2 NAIC 2		2,083,750					2,083,750	1.3	3,180,979	2.0	XXX	2,083,750
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	3,000,000	4,177,605	1,604,326	0	0	0	8,781,931	5.6	10,737,053	6.8	XXX	8,781,931
14.8 Line 14.7 as a % of Col. 7	34.2	47.6	18.3	0.0	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	1.9	2.7	1.0	0.0	0.0	0.0	5.6	XXX	XXX	XXX	XXX	5.6

(a) Includes $.....8,781,931 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $..........0 current year of bonds with Z designations, $.....1,051,058 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		44,096,677	7,871,650		19,534,107	XXX	71,502,434	46.0	70,501,051	44.8	71,502,434	
1.2 Residential Mortgage-Backed Securities	12,256	22,018				XXX	34,274	0.0	42,218	0.0	34,274	
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	12,256	44,118,695	7,871,650	0	19,534,107	XXX	71,536,708	46.0	70,543,269	44.9	71,536,708	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			6,315,976			XXX	6,315,976	4.1	6,415,914	4.1	6,315,976	
5.2 Residential Mortgage-Backed Securities	1,782,974	4,675,640	2,622,677	1,382,525	67,222	XXX	10,531,038	6.8	12,274,565	7.8	10,531,039	
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	1,782,974	4,675,640	8,938,653	1,382,525	67,222	XXX	16,847,014	10.8	18,690,479	11.9	16,847,015	0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations	145,003	23,263,373	15,939,275			XXX	39,347,651	25.3	42,645,107	27.1	36,565,720	2,781,931
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities	4,506,306	10,817,995	6,485,719			XXX	21,810,020	14.0	20,132,205	12.8	18,810,020	3,000,000
6.4 Other Loan-Backed and Structured Securities	154,633	3,814,405	2,067,426			XXX	6,036,464	3.9	5,203,521	3.3	3,036,463	3,000,000
6.5 Totals	4,805,942	37,895,773	24,492,420	0	0	XXX	67,194,135	43.2	67,980,833	43.2	58,412,203	8,781,931
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	145,003	67,360,050	30,126,901	0	19,534,107	XXX	117,166,061	75.3	XXX	XXX	114,384,130	2,781,931
11.2 Residential Mortgage-Backed Securities	1,795,230	4,697,658	2,622,677	1,382,525	67,222	XXX	10,565,312	6.8	XXX	XXX	10,565,313	0
11.3 Commercial Mortgage-Backed Securities	4,506,306	10,817,995	6,485,719	0	0	XXX	21,810,020	14.0	XXX	XXX	18,810,020	3,000,000
11.4 Other Loan-Backed and Structured Securities	154,633	3,814,405	2,067,426	0	0	XXX	6,036,464	3.9	XXX	XXX	3,036,463	3,000,000
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	6,601,172	86,690,108	41,302,723	1,382,525	19,601,329	0	155,577,857	100.0	XXX	XXX	146,795,926	8,781,931
11.8 Line 11.7 as a % of Col. 7	4.2	55.7	26.5	0.9	12.6	0.0	100.0	XXX	XXX	XXX	94.4	5.6
12. **Total Bonds Prior Year**												
12.1 Issuer Obligations	7,204,743	62,017,761	31,250,814		19,088,754	XXX	XXX	XXX	119,562,072	76.1	114,825,019	4,737,053
12.2 Residential Mortgage-Backed Securities	2,107,325	5,489,835	3,042,361	1,577,315	99,947	XXX	XXX	XXX	12,316,783	7.8	12,316,782	
12.3 Commercial Mortgage-Backed Securities	4,361,591	10,103,718	5,666,896			XXX	XXX	XXX	20,132,205	12.8	17,132,205	3,000,000
12.4 Other Loan-Backed and Structured Securities	147,291	2,134,213	2,659,868	262,149		XXX	XXX	XXX	5,203,521	3.3	2,203,522	3,000,000
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	13,820,950	79,745,527	42,619,939	1,839,464	19,188,701	0	XXX	XXX	157,214,581	100.0	146,477,528	10,737,053
12.8 Line 12.7 as a % of Col. 9	8.8	50.7	27.1	1.2	12.2	0.0	XXX	XXX	100.0	XXX	93.2	6.8
13. **Total Publicly Traded Bonds**												
13.1 Issuer Obligations	145,003	65,276,300	29,428,720		19,534,107	XXX	114,384,130	73.5	114,825,019	73.0	114,384,130	XXX
13.2 Residential Mortgage-Backed Securities	1,795,231	4,697,658	2,622,677	1,382,525	67,222	XXX	10,565,313	6.8	12,316,782	7.8	10,565,313	XXX
13.3 Commercial Mortgage-Backed Securities	1,506,306	10,817,995	6,485,719			XXX	18,810,020	12.1	17,132,205	10.9	18,810,020	XXX
13.4 Other Loan-Backed and Structured Securities	154,633	1,720,550	1,161,281			XXX	3,036,464	2.0	2,203,522	1.4	3,036,464	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	3,601,173	82,512,503	39,698,397	1,382,525	19,601,329	0	146,795,927	94.4	146,477,528	93.2	146,795,927	XXX
13.8 Line 13.7 as a % of Col. 7	2.5	56.2	27.0	0.9	13.4	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	53.0	25.5	0.9	12.6	0.0	94.4	XXX	XXX	XXX	94.4	XXX
14. **Total Privately Placed Bonds**												
14.1 Issuer Obligations		2,083,750	698,181			XXX	2,781,931	1.8	4,737,053	3.0	XXX	2,781,931
14.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.3 Commercial Mortgage-Backed Securities	3,000,000					XXX	3,000,000	1.9	3,000,000	1.9	XXX	3,000,000
14.4 Other Loan-Backed and Structured Securities		2,093,855	906,145			XXX	3,000,000	1.9	3,000,000	1.9	XXX	3,000,000
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	3,000,000	4,177,605	1,604,326	0	0	0	8,781,931	5.6	10,737,053	6.8	XXX	8,781,931
14.8 Line 14.7 as a % of Col. 7	34.2	47.6	18.3	0.0	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	1.9	2.7	1.0	0.0	0.0	0.0	5.6	XXX	XXX	XXX	XXX	5.6

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	2,836,734			2,836,734	
2. Cost of short-term investments acquired	270,531,487			270,531,487	
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	270,379,999			270,379,999	
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)	2,988,222	0	0	2,988,222	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	2,988,222	0	0	2,988,222	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 Designation and Administrative 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
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated																			
	1370 Standard Building Master Tenant LLC		Cleveland	OH	1370 Standard Building Managing Member LLC		08/05/2016		2,437,920	107,560	107,560	-	(4,795)	-	-	-	-	75,356	0.600
	EC Riverwalk 3 LLC		New Orleans	LA	Enhanced Capital State HTC Fund LLC		12/29/2017		1,821,824	1,587,518	1,587,518	-	(234,306)	-	-	-	-	-	0.180
	Euclid Grand Apartment LLC		Cleveland	OH	Euclid Grand Manager LLC		09/27/2018		79,852	79,852	79,852	-	-	-	-	-	-	2,534,805	0.270
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated									4,339,596	1,774,930	1,774,930	0	(239,101)	0	0	0	0	2,610,161	XXX
4499999. Subtotal - Unaffiliated									4,339,596	1,774,930	1,774,930	0	(239,101)	0	0	0	0	2,610,161	XXX
4699999. Totals									4,339,596	1,774,930	1,774,930	0	(239,101)	0	0	0	0	2,610,161	XXX

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated										
	1370 Standard Building Master Tenant LLC	Cleveland	OH	1370 Standard Building Managing Member LLC	08/05/2016.		-	2,647		0.600
	Euclid Grand Apartment LLC	Cleveland	OH	Euclid Grand Manager LLC	09/27/2018.		79,852	-		0.270
	Morgan Warehouse Apartments LLC an Ohio Limited Liability Company	Cleveland	OH	Morgan Warehouse Realty LLC	10/29/2015.		-	(45,000)		1.000
	Nationwide Affordable Housing Fund 51 State	Wilmington	DE	TCB Mecklenberg Mill, Inc. #8	12/20/2013.		-	11,611		50.000
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated							79,852	(30,742)	0	XXX
4499999. Subtotal - Unaffiliated							79,852	(30,742)	0	XXX
4699999. Totals							79,852	(30,742)	0	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated																			
	Morgan Warehouse Apartments LLC an Ohio Limited Liability Company	Cleveland	OH.	Fully Amortized	10/29/2015.	12/31/2018.			45,000			45,000						0	
	Nationwide Affordable Housing Fund 51 State	Wilmington	DE..	Fully Amortized	12/20/2013.	12/31/2018.			(11,611)			(11,611)						0	
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated							0	0	33,389	0	0	33,389	0	0	0	0	0	0	0
4499999. Subtotal - Unaffiliated							0	0	33,389	0	0	33,389	0	0	0	0	0	0	0
4699999. Totals							0	0	33,389	0	0	33,389	0	0	0	0	0	0	0

SCHEDULE D - PART 1

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

1	2	Codes 3	4	5	6	7	Fair Value 8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation 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 RL 4	U S Treasury 02/15/2045 TIPS				1	19,049,420	96.009	17,761,596	18,500,000	19,534,107	434,211	11,142			0.750	0.821	FA	56,282	147,001	12/11/2017.	02/15/2045.
912828 3J 7	U S Treasury Nt	SD			1	1,977,586	97.606	1,952,110	2,000,000	1,980,750		3,015			2.125	2.300	MN	3,736	42,500	12/13/2017.	11/30/2024.
912828 G3 8	U S Treasury Nt				1	2,899,465	98.277	2,948,319	3,000,000	2,906,442		6,977			2.250	2.830	MN	8,764	33,750	07/10/2018.	11/15/2024.
912828 MF 4	U S Treasury 01/15/2020 TIPS	SD			1	30,158,548	116.192	34,857,703	30,000,000	35,102,899	861,307	(16,259)			1.375	1.320	JJ	222,843	474,676	01/19/2010.	01/15/2020.
912828 U6 5	U S Treasury Nt				1	3,993,920	97.984	3,919,376	4,000,000	3,995,751		1,409			1.750	1.788	MN	6,154	70,000	09/21/2017.	11/30/2021.
912828 W5 5	U S Treasury Nt				1	3,001,182	98.184	2,945,508	3,000,000	3,000,873		(258)			1.875	1.865	FA	19,113	56,250	10/04/2017.	02/28/2022.
912828 X7 0	U S Treasury Nt				1	2,980,090	97.359	2,920,782	3,000,000	2,984,458		2,729			2.000	2.103	AO	10,276	60,000	05/24/2017.	04/30/2024.
912828 XU 9	U S Treasury Nt				1	1,994,304	98.547	1,970,936	2,000,000	1,997,154		1,920			1.500	1.599	JD	1,401	30,000	07/06/2017.	06/15/2020.
0199999. U.S. Government - Issuer Obligations						66,054,515	XXX	69,276,330	65,500,000	71,502,434	1,295,518	10,675	0	0	XXX	XXX	XXX	328,569	914,177	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																					
911760 LQ 7	Vendee Mtg Tr RMBS REMIC Ser 1998-2 Cl 1			4	1	35,644	110.237	37,422	33,947	34,274		(462)			6.750	5.970	MON	191	2,291	11/02/2001.	06/15/2028.
0299999. U.S. Government - Residential Mortgage-Backed Securities						35,644	XXX	37,422	33,947	34,274	0	(462)	0	0	XXX	XXX	XXX	191	2,291	XXX	XXX
0599999. Total - U.S. Government						66,090,159	XXX	69,313,752	65,533,947	71,536,708	1,295,518	10,213	0	0	XXX	XXX	XXX	328,760	916,468	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
59447T MG 5	Michigan St Fin Auth Rev Rev Bds			2	1FE	3,634,560	112.501	3,375,030	3,000,000	3,506,949		(57,322)			5.000	2.611	MN	19,167	150,000	09/14/2016.	11/15/2031.
71884A YW 3	Phoenix AZ Civic Impt Corp Rev Ref Sub S			2	1FE	2,958,125	114.707	2,867,675	2,500,000	2,809,027		(42,617)			5.000	2.900	JJ	62,500	125,000	04/22/2015.	07/01/2030.
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						6,592,685	XXX	6,242,705	5,500,000	6,315,976	0	(99,939)	0	0	XXX	XXX	XXX	81,667	275,000	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																					
3133TC 6P 8	FHLMC Structured Ser 2008 M			4	1	8,619	111.114	9,228	8,305	8,457		(10)			7.000	6.100	MON	48	581	10/24/2001.	11/20/2027.
3138AE J8 7	FNMA Pool #AI1186			4	1	6,944,121	102.823	7,088,657	6,894,032	6,938,999		(794)			4.000	3.810	MON	22,980	275,761	06/28/2011.	04/25/2041.
31419B CT 0	FNMA Pool #AE0981			4	1	1,583,065	100.781	1,547,310	1,535,326	1,578,864		(752)			3.500	2.837	MON	4,478	53,736	09/23/2011.	03/25/2041.
31419L 3D 3	FNMA Pool #AE9795			4	1	2,011,172	100.780	1,922,051	1,907,171	2,004,719		(1,760)			3.500	2.386	MON	5,563	66,751	01/06/2015.	11/25/2040.
2699999. U.S. Special Revenue - Residential Mortgage-Backed Securities						10,546,977	XXX	10,567,246	10,344,834	10,531,039	0	(3,316)	0	0	XXX	XXX	XXX	33,069	396,829	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						17,139,662	XXX	16,809,951	15,844,834	16,847,015	0	(103,255)	0	0	XXX	XXX	XXX	114,736	671,829	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
031162 BM 1	Amgen Inc Sr Nt			1	2FE	1,955,340	101.323	1,823,805	1,800,000	1,853,237		(17,579)			3.875	2.795	MN	8,913	69,750	10/02/2012.	11/15/2021.
06051G EX 3	Bank of America Corp Nt				1FE	145,405	99.981	144,972	145,000	145,003		(85)			2.600	2.540	JJ	1,738	3,770	01/15/2014.	01/15/2019.
06051G HC 6	Bank of America Corp Sr Nt			1	1FE	858,284	97.201	836,899	861,000	858,570		286			3.004	3.066	JD	790	25,864	05/23/2018.	12/20/2023.
12189L AT 8	Burlington Northern Santa Fe Sr Nt			1	1FE	997,710	100.119	1,001,186	1,000,000	998,620		217			3.400	3.427	MS	11,333	34,000	08/11/2014.	09/01/2024.
151020 AE 4	Celgene Corp Sr Nt			1	2FE	1,087,130	101.076	1,010,758	1,000,000	1,021,727		(11,727)			3.950	2.695	AO	8,339	39,500	01/15/2013.	10/15/2020.
26884T AA 0	ERAC USA Finance Company Sr Nt				2FE	2,281,680	103.193	2,063,858	2,000,000	2,083,750		(46,171)			5.250	2.777	AO	26,250	105,000	06/30/2014.	10/01/2020.
29278N AF 0	Energy Transfer Partners Sr Nt Ser 10Y			1	2FE	998,190	97.841	978,413	1,000,000	998,282		92			4.950	4.973	JD	2,200	25,713	06/05/2018.	06/15/2028.
46625H JY 7	JPMorgan Chase & Co Sub Nt				1FE	3,979,000	98.398	3,935,904	4,000,000	3,987,065		1,992			3.875	3.939	MS	47,792	155,000	09/03/2014.	09/10/2024.
64952W CH 4	New York Life Global Fdg Sec Nt				1FE	697,656	91.742	642,195	700,000	698,181		218			2.350	2.388	JJ	7,631	16,450	07/19/2016.	07/14/2026.
655044 AP 0	Noble Energy Inc Sr Nt			1	2FE	1,923,960	90.412	1,808,248	2,000,000	1,927,954		3,994			3.850	4.336	JJ	35,506	38,500	05/21/2018.	01/15/2028.
71270Q EB 8	Peoples United Bank Sr Nt				2FE	1,988,180	100.267	2,005,330	2,000,000	1,992,930		1,117			4.000	4.072	JJ	36,889	80,000	06/23/2014.	07/15/2024.
842434 CQ 3	Southern CA Gas Co 1st Mtg			1	1FE	2,361,992	93.814	2,157,722	2,300,000	2,348,067		(5,850)			2.600	2.293	JD	2,658	59,800	07/25/2016.	06/15/2026.
907818 DY 1	Union Pacific Corp Nt			1	1FE	999,310	97.521	975,211	1,000,000	999,562		65			3.250	3.258	JJ	14,986	32,500	08/07/2014.	01/15/2025.
91159H HN 3	US Bancorp Sr MT Nt				1FE	1,985,360	91.200	1,823,994	2,000,000	1,988,614		1,355			2.375	2.458	JJ	20,979	47,500	07/19/2016.	07/22/2026.
913017 BV 0	United Technologies Corp Sr Nt			1	2FE	7,174,976	97.924	6,560,935	6,700,000	6,879,928		(50,116)			3.100	2.278	JD	17,308	207,700	10/02/2012.	06/01/2022.

SCHEDULE D - PART 1

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

1	2	Codes 3	4	5	6	7	Fair Value 8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation 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
94974B FJ 4	Wells Fargo & Co Sub Nt				1FE	4,997,050	97.902	4,895,090	5,000,000	4,998,662		297			3.450	3.457	FA	66,125	172,500	02/06/2013.	02/13/2023.
67077M AJ 7	Nutrien Ltd Sr Nt		A	1	2FE	4,565,753	96.529	4,392,070	4,550,000	4,563,223		(2,531)			3.150	3.063	AO	35,831	71,663	04/10/2018.	10/01/2022.
21684A AA 4	Rabobank Nederland Sub Nt		D		2FE	1,007,690	101.393	1,013,930	1,000,000	1,004,275		(761)			4.625	4.527	JD	3,854	46,250	01/08/2014.	12/01/2023.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						40,004,666	XXX	38,070,520	39,056,000	39,347,650	0	(125,187)	0	0	XXX	XXX	XXX	349,122	1,231,460	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
06054M AC 7	Banc of America Comm Mtg Tr CMBS Ser 201			4	1FM	2,059,894	98.981	1,979,620	2,000,000	2,039,151		(8,242)			3.019	2.562	MON	5,032	60,380	05/20/2016.	06/15/2049.
12593Y BC 6	Comm Mortgage Trust CMBS Ser 2016-CR28 C			4	1FM	5,149,867	101.218	5,060,900	5,000,000	5,091,845		(20,644)			3.525	3.066	MON	14,688	176,250	01/27/2016.	02/10/2049.
20047T AJ 8	Comm Mortgage Trust CMBS Ser 2014-TWC Cl			4	1FM	3,000,000	99.265	2,977,944	3,000,000	3,000,000					4.282	4.321	MON	6,780	114,843	02/20/2015.	02/13/2032.
61761Q AC 7	Morgan Stanley BAML Tr CMBS Ser 2013-C8			4	1FM	2,669,242	99.012	2,565,941	2,591,559	2,611,423		(6,321)			2.699	2.253	MON	5,829	69,946	02/05/2013.	12/15/2048.
74824D AG 5	Queens Center Mtg Tr CMBS Ser 2013-QCA C			4	1FM	2,928,984	98.050	2,941,488	3,000,000	2,936,058		7,073			3.376	3.784	MON	8,440	75,960	03/13/2018.	01/11/2037.
90270R BF 0	UBS-Barclays Comm Mort Tr CMBS Ser 2012-			4	1FM	3,105,931	98.993	3,101,074	3,132,607	3,123,935		1,981			2.459	2.601	MON	6,419	77,028	06/14/2013.	12/10/2045.
94989E AF 4	Wells Fargo Comm Mtg Tr CMBS Ser 2015-LC			4	1FM	3,015,586	99.028	2,970,843	3,000,000	3,007,609		(2,750)			2.978	2.890	MON	7,445	89,340	01/15/2016.	04/15/2050.
3499999. Industrial & Miscellaneous - Commercial Mortgage-Backed Securities						21,929,504	XXX	21,597,810	21,724,166	21,810,021	0	(28,903)	0	0	XXX	XXX	XXX	54,633	663,747	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
126650 BP 4	CVS Health Corp LBASS PTC Nt			1	2FE	2,147,742	106.461	1,956,541	1,837,797	2,036,570		(19,093)			6.036	3.809	MON	6,471	110,929	01/04/2013.	12/10/2028.
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.
17305E GK 5	Citibank Cr Card Issuance Tr LBASS Ser 2			4	1FE	999,862	99.194	991,936	1,000,000	999,893		32			2.490	2.495	JJ	11,136	11,758	01/25/2018.	01/20/2023.
3599999. Industrial & Miscellaneous - Other Loan-Backed and Structured Securities						6,147,604	XXX	5,943,274	5,837,797	6,036,463	0	(19,061)	0	0	XXX	XXX	XXX	24,935	222,671	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						68,081,774	XXX	65,611,604	66,617,963	67,194,134	0	(173,151)	0	0	XXX	XXX	XXX	428,690	2,117,878	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						112,651,866	XXX	113,589,555	110,056,000	117,166,060	1,295,518	(214,451)	0	0	XXX	XXX	XXX	759,358	2,420,637	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						10,582,621	XXX	10,604,668	10,378,781	10,565,313	0	(3,778)	0	0	XXX	XXX	XXX	33,260	399,120	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						21,929,504	XXX	21,597,810	21,724,166	21,810,021	0	(28,903)	0	0	XXX	XXX	XXX	54,633	663,747	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						6,147,604	XXX	5,943,274	5,837,797	6,036,463	0	(19,061)	0	0	XXX	XXX	XXX	24,935	222,671	XXX	XXX
8399999. Grand Total - Bonds						151,311,595	XXX	151,735,307	147,996,744	155,577,857	1,295,518	(266,193)	0	0	XXX	XXX	XXX	872,186	3,706,175	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 G3 8	U S Treasury Nt 2.250% 11/15/24		07/10/2018	Morgan Stanley & Co LLC		2,899,465	3,000,000	10,455
0599999. Total - Bonds - U.S. Government						2,899,465	3,000,000	10,455
Bonds - Industrial and Miscellaneous								
06051G HC 6	Bank of America Corp Sr Nt		05/23/2018	Tax Free Exchange		858,284	861,000	10,992
17305E GK 5	Citibank Cr Card Issuance Tr LBASS Ser 2		01/25/2018	Citigroup		999,862	1,000,000	
29278N AF 0	Energy Transfer Partners Sr Nt Ser 10Y		06/05/2018	MUFG Securities Inc		998,190	1,000,000	
655044 AP 0	Noble Energy Inc Sr Nt		05/21/2018	JP Morgan Securities LLC		1,923,960	2,000,000	27,378
74824D AG 5	Queens Center Mtg Tr CMBS Ser 2013-QCA C		03/13/2018	Bank of America BISD Dealer		2,928,984	3,000,000	3,939
67077M AJ 7	Nutrien Ltd Sr Nt 3.150% 10/01/22	A	04/10/2018	Tax Free Exchange		4,565,753	4,550,000	3,583
3899999. Total - Bonds - Industrial and Miscellaneous						12,275,033	12,411,000	45,892
8399997. Total - Bonds - Part 3						15,174,498	15,411,000	56,347
8399998. Total - Bonds - Summary Item from Part 5						1,045,187	1,000,000	12,956
8399999. Total - Bonds						16,219,685	16,411,000	69,303
9999999. Total - Bonds, Preferred and Common Stocks						16,219,685	XXX	69,303

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																				
911760 LQ 7	Vendee Mtg Tr RMBS REMIC Ser 1998-2 Cl 1	..	12/01/2018.	Paydown		7,311	7,311	7,677	7,481		(170)		(170)		7,311			0	261	06/15/2028.
912828 UX 6	U S Treasury 04/15/2018 TIPS	..	04/15/2018.	Maturity		3,223,620	3,000,000	3,067,112	3,204,276	(183,085)	(2,890)		(185,975)		3,018,300		205,320	205,320	2,015	04/15/2018.
0599999.	Total - Bonds - U.S. Government					3,230,931	3,007,311	3,074,789	3,211,757	(183,085)	(3,060)	0	(186,145)	0	3,025,611	0	205,320	205,320	2,276	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
3133TC 6P 8	FHLMC Structured Ser 2008 M	..	12/01/2018.	Paydown		1,790	1,790	1,857	1,825		(35)		(35)		1,790			0	70	11/20/2027.
3138AE J8 7	FNMA Pool #AI1186 4.000% 04/25/41	..	12/01/2018.	Paydown		1,296,182	1,296,182	1,305,599	1,304,785		(8,604)		(8,604)		1,296,182			0	26,979	04/25/2041.
31419B CT 0	FNMA Pool #AE0981 3.500% 03/25/41	..	12/01/2018.	Paydown		215,064	215,064	221,751	221,268		(6,204)		(6,204)		215,064			0	3,846	03/25/2041.
31419L 3D 3	FNMA Pool #AE9795 3.500% 11/25/40	..	12/01/2018.	Paydown		201,823	201,823	212,829	212,332		(10,509)		(10,509)		201,823			0	4,572	11/25/2040.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					1,714,859	1,714,859	1,742,036	1,740,210	0	(25,352)	0	(25,352)	0	1,714,859	0	0	0	35,467	XXX
Bonds - Industrial and Miscellaneous																				
06051G GV 5	Bank of America Corp Sr Nt	..	05/23/2018.	Tax Free Exchange		858,284	861,000	858,096	858,111		173		173		858,284			0	10,992	12/20/2023.
075887 BZ 1	Becton Dickinson & Co Sr Nt	..	05/01/2018.	Tax Free Exchange		1,045,187	1,000,000	1,051,199	1,051,058		(5,871)		(5,871)		1,045,187			0	14,911	01/15/2021.
126650 BP 4	CVS Health Corp LBASS PTC Nt	..	12/10/2018.	Redemption 100.0000		132,188	132,188	154,482	147,859		(15,671)		(15,671)		132,188			0	4,362	12/10/2028.
446150 AH 7	Huntington Bancshares Sr Nt	..	07/02/2018.	Call 100.0000		1,000,000	1,000,000	1,003,610	1,000,490		(418)		(418)		1,000,072		(72)	(72)	23,833	08/02/2018.
502413 AZ 0	L-3 Communications Corp Sr Nt	..	07/06/2018.	Call 103.8180		1,038,180	1,000,000	1,115,890	1,042,182		(8,273)		(8,273)		1,033,910		(33,910)	(33,910)	84,493	07/15/2020.
61761Q AC 7	Morgan Stanley BAML Tr CMBS Ser 2013-C8	..	12/01/2018.	Paydown		408,441	408,441	420,684	412,568		(4,127)		(4,127)		408,441			0	6,864	12/15/2048.
90270R BF 0	UBS-Barclays Comm Mort Tr CMBS Ser 2012-	..	12/01/2018.	Paydown		812,462	812,462	805,543	809,699		2,763		2,763		812,462			0	10,840	12/10/2045.
008916 AK 4	Agrium Inc Sr Nt 3.150% 10/01/22	..	04/10/2018.	Tax Free Exchange		4,565,753	4,550,000	4,582,442	4,566,640		(887)		(887)		4,565,753			0	79,796	10/01/2022.
89153U AE 1	Total Capital Canada Ltd Sr Nt	A	01/15/2018.	Maturity		3,000,000	3,000,000	2,997,120	2,999,977		23		23		3,000,000			0	21,750	01/15/2018.
3899999.	Total - Bonds - Industrial and Miscellaneous					12,860,495	12,764,091	12,989,066	12,888,584	0	(32,288)	0	(32,288)	0	12,856,297	0	(33,982)	(33,982)	257,841	XXX
8399997.	Total - Bonds - Part 4					17,806,285	17,486,261	17,805,891	17,840,551	(183,085)	(60,700)	0	(243,785)	0	17,596,767	0	171,338	171,338	295,584	XXX
8399998.	Total - Bonds - Summary Item from Part 5					1,039,281	1,000,000	1,045,187			(2,673)		(2,673)		1,042,514		(42,514)	(42,514)	58,837	XXX
8399999.	Total - Bonds					18,845,566	18,486,261	18,851,078	17,840,551	(183,085)	(63,373)	0	(246,458)	0	18,639,281	0	128,824	128,824	354,421	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					18,845,566	XXX	18,851,078	17,840,551	(183,085)	(63,373)	0	(246,458)	0	18,639,281	0	128,824	128,824	354,421	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - Industrial and Miscellaneous																				
075887 CA 5	Becton Dickinson & Co Sr Nt	..	05/01/2018	Tax Free Exchange	06/25/2018	Call 103.9281	1,000,000	1,045,187	1,039,281	1,042,514		(2,673)		(2,673)			(42,514)	(42,514)	58,837	12,956
3899999.	Total - Bonds - Industrial and Miscellaneous						1,000,000	1,045,187	1,039,281	1,042,514	0	(2,673)	0	(2,673)	0	0	(42,514)	(42,514)	58,837	12,956
8399998.	Total - Bonds						1,000,000	1,045,187	1,039,281	1,042,514	0	(2,673)	0	(2,673)	0	0	(42,514)	(42,514)	58,837	12,956
9999999.	Total - Bonds, Preferred and Common Stocks							1,045,187	1,039,281	1,042,514	0	(2,673)	0	(2,673)	0	0	(42,514)	(42,514)	58,837	12,956

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	2,988,222					2,988,222	2,988,222			2.37	1.19	MON	1,357	
9099999. Total - Other Short-Term Invested Assets						2,988,222	0	0	0	0	XXX	2,988,222	0	0	XXX	XXX	XXX	1,357	0
9199999. Total - Short-Term Investments						2,988,222	0	0	0	0	XXX	2,988,222	0	0	XXX	XXX	XXX	1,357	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		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							
The Bank of New York Mellon	New York, NY					152,605	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	152,605	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	152,605	XXX
0599999. Total Cash		XXX	XXX	0	0	152,605	XXX

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

1. January	(529,982)	4. April	(161,505)	7. July	5,568	10. October	116,488
2. February	(611,910)	5. May	(214,255)	8. August	33,796	11. November	(272,060)
3. March	(245,680)	6. June	1,925	9. September	12,540	12. December	152,605

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			157,963	156,860
5. California CA	B	Workers compensation			134,561	133,621
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						
11. Georgia GA	B	For protection of state's ph's			40,953	40,667
12. Hawaii HI						
13. Idaho ID	B	For protection of state's ph's			297,112	292,817
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA	B	For protection of state's ph's			134,561	133,621
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA	B	For protection of state's ph's			140,412	139,431
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			316,920	312,338
33. New York NY						
34. North Carolina NC	B	For protection of state's ph's			351,029	348,577
35. North Dakota ND						
36. Ohio OH	B	For protection of all ph's	2,340,193	2,323,847		
37. Oklahoma OK						
38. Oregon OR	B	Workers compensation			128,749	126,887
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA	B	For protection of state's ph's			585,048	580,962
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	2,440,193	2,423,847	2,287,308	2,265,781

DETAILS OF WRITE-INS

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

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