ANNUAL STATEMENT

For the Year Ended December 31, 2018

of the Condition and Affairs of the

VICTORIA FIRE & CASUALTY COMPANY

NAIC Group Code.....	0140, 0140 (Current Period) (Prior Period)	NAIC Company Code..... 42889	Employer's ID Number..... 34-1394913
Organized under the Laws of OH		State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... July 11, 1983			Commenced Business..... August 9, 1983

Statutory Home Office	ONE WEST NATIONWIDE BLVD. .. COLUMBUS .. OH .. US .. 43215-2220 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	22901 MILLCREEK BLVD., SUITE 400 .. HIGHLAND HILLS .. OH .. US .. 44122-5724 *(Street and Number) (City or Town, State, Country and Zip Code)*	216-896-7866 *(Area Code) (Telephone Number)*
Mail Address	ONE WEST NATIONWIDE BLVD., 1-04-701 .. COLUMBUS .. OH .. US .. 43215-2220 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	ONE WEST NATIONWIDE BLVD., 1-04-701 .. COLUMBUS .. OH .. US .. 43215-2220 *(Street and Number) (City or Town, State, Country and Zip Code)*	614-249-1545 *(Area Code) (Telephone Number)*
Internet Web Site Address	WWW.NATIONWIDE.COM	
Statutory Statement Contact	CHERYL M. DENNIS *(Name)*	614-249-1545 *(Area Code) (Telephone Number)*
	FINRPT@NATIONWIDE.COM *(E-Mail Address)*	866-315-1430 *(Fax Number)*

OFFICERS

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

OTHER

PAMELA ANN BIESECKER	SVP-HEAD OF TAXATION	GALE VERDELL KING	EXEC VP & CHIEF ADMIN OFFC

DIRECTORS OR TRUSTEES

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

State of........ OHIO
County of..... FRANKLIN

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions* and *Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

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

Subscribed and sworn to before me
This 11 day of February 2019

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	10,295,613	34.2	10,295,613		10,295,613	34.2
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	3,304,769	11.0	3,304,769		3,304,769	11.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	9,913,665	33.0	9,913,665		9,913,665	33.0
2.2 Unaffiliated non-U.S. securities (including Canada)	499,959	1.7	499,959		499,959	1.7
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	5,828,034	19.4	5,828,034		5,828,034	19.4
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	226,117	0.8	226,117		226,117	0.8
11. Other invested assets		0.0			0	0.0
12. Total invested assets	30,068,157	100.0	30,068,157	0	30,068,157	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		0
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11		0
4.	Total gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15		
	6.2 Totals, Part 3, Column 13		0
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	7.2 Totals, Part 3, Column 10		0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11		
	8.2 Totals, Part 3, Column 9		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)		0
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		0

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)		
	2.2 Additional investment made after acquisition (Part 2, Column 8)		0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12		
	3.2 Totals, Part 3, Column 11		0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9		
	5.2 Totals, Part 3, Column 8		0
6.	Total gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column 15		
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13		
	9.2 Totals, Part 3, Column 13		0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11		
	10.2 Totals, Part 3, Column 10		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		0
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		0

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)		
2.2 Additional investment made after acquisition (Part 2, Column 9)		0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16		
3.2 Totals, Part 3, Column 12		0
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13		
5.2 Totals, Part 3, Column 9		0
6. Total gain (loss) on disposals, Part 3, Column 19		
7. Deduct amounts received on disposals, Part 3, Column 16		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17		
9.2 Totals, Part 3, Column 14		0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15		
10.2 Totals, Part 3, Column 11		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		0

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year		58,133,573
2. Cost of bonds and stocks acquired, Part 3, Column 7		3,803,772
3. Accrual of discount		5,954
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	118,042	
4.4 Part 4, Column 11	(335,656)	(217,614)
5. Total gain (loss) on disposals, Part 4, Column 19		(111,162)
6. Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		31,751,282
7. Deduct amortization of premium		140,785
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)		119,583
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		29,842,039
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		29,842,039

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	10,295,612	10,332,256	10,711,694	10,220,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	10,295,612	10,332,256	10,711,694	10,220,000
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,	8. United States	13,218,434	13,075,958	13,588,221	13,085,779
SVO Identified Funds, Bank Loans	9. Canada				
and Hybrid Securities (Unaffiliated)	10. Other Countries	499,959	429,756	499,943	500,000
	11. Totals	13,718,393	13,505,714	14,088,164	13,585,779
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	24,014,005	23,837,970	24,799,858	23,805,779
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	5,828,034	5,828,034	5,250,021	
	25. Total Common Stocks	5,828,034	5,828,034	5,250,021	
	26. Total Stocks	5,828,034	5,828,034	5,250,021	
	27. Total Bonds and Stocks	29,842,039	29,666,004	30,049,879	

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	99,763	3,293,086	6,902,764			XXX	10,295,613	42.9	13,098,614	32.1	10,295,613	
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	99,763	3,293,086	6,902,764	0	0	XXX	10,295,613	42.9	13,098,614	32.1	10,295,613	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	1,575,900	3.9		
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	1,575,900	3.9	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1						XXX	0	0.0	6,471,114	15.9		
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	6,471,114	15.9	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)												
6.1 NAIC 1	1,819,151	4,540,679	996,046			XXX	7,355,876	30.6	11,156,129	27.4	3,813,731	3,542,145
6.2 NAIC 2	1,000,000	3,205,973	2,156,544			XXX	6,362,517	26.5	8,447,560	20.7	5,862,558	499,959
6.3 NAIC 3						XXX	0	0.0		0.0		
6.4 NAIC 4						XXX	0	0.0		0.0		
6.5 NAIC 5						XXX	0	0.0		0.0		
6.6 NAIC 6						XXX	0	0.0		0.0		
6.7 Totals	2,819,151	7,746,652	3,152,590	0	0	XXX	13,718,393	57.1	19,603,689	48.1	9,676,289	4,042,104
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) 1,918,914	7,833,765	7,898,810	0	0	0	17,651,489	73.5	XXX	XXX	14,109,344	3,542,145
11.2 NAIC 2	(d) 1,000,000	3,205,973	2,156,544	0	0	0	6,362,517	26.5	XXX	XXX	5,862,558	499,959
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	2,918,914	11,039,738	10,055,354	0	0	0	(b) 24,014,006	100.0	XXX	XXX	19,971,902	4,042,104
11.8 Line 11.7 as a % of Col. 7	12.2	46.0	41.9	0.0	0.0	0.0	100.0	XXX	XXX	XXX	83.2	16.8
12. **Total Bonds Prior Year**												
12.1 NAIC 1	10,199,158	11,217,414	9,141,511	1,397,171	346,503		XXX	XXX	32,301,757	79.3	28,736,046	3,565,712
12.2 NAIC 2	999,709	5,290,283	2,157,569				XXX	XXX	8,447,561	20.7	7,947,606	499,954
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	11,198,867	16,507,697	11,299,080	1,397,171	346,503	0	XXX	XXX	(b) 40,749,318	100.0	36,683,652	4,065,666
12.8 Line 12.7 as a % of Col. 9	27.5	40.5	27.7	3.4	0.9	0.0	XXX	XXX	100.0	XXX	90.0	10.0
13. **Total Publicly Traded Bonds**												
13.1 NAIC 1	418,957	5,791,578	7,898,809				14,109,344	58.8	28,736,046	70.5	14,109,344	XXX
13.2 NAIC 2	1,000,000	3,205,973	1,656,585				5,862,558	24.4	7,947,606	19.5	5,862,558	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	1,418,957	8,997,551	9,555,394	0	0	0	19,971,902	83.2	36,683,652	90.0	19,971,902	XXX
13.8 Line 13.7 as a % of Col. 7	7.1	45.1	47.8	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	5.9	37.5	39.8	0.0	0.0	0.0	83.2	XXX	XXX	XXX	83.2	XXX
14. **Total Privately Placed Bonds**												
14.1 NAIC 1	1,499,958	2,042,187					3,542,145	14.8	3,565,712	8.8	XXX	3,542,145
14.2 NAIC 2			499,959				499,959	2.1	499,954	1.2	XXX	499,959
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	1,499,958	2,042,187	499,959	0	0	0	4,042,104	16.8	4,065,666	10.0	XXX	4,042,104
14.8 Line 14.7 as a % of Col. 7	37.1	50.5	12.4	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	6.2	8.5	2.1	0.0	0.0	0.0	16.8	XXX	XXX	XXX	XXX	16.8

(a) Includes $.....4,042,104 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	99,763	3,293,086	6,902,764			XXX	10,295,613	42.9	13,098,614	32.1	10,295,613	
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	99,763	3,293,086	6,902,764	0	0	XXX	10,295,613	42.9	13,098,614	32.1	10,295,613	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	1,575,900	3.9		
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	1,575,900	3.9	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	6,471,114	15.9		
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	6,471,114	15.9	0	0
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 Issuer Obligations	2,499,958	5,248,160	2,665,505			XXX	10,413,623	43.4	16,090,545	39.5	6,371,520	4,042,103
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities	319,193	2,498,492	487,084			XXX	3,304,769	13.8	3,513,144	8.6	3,304,769	
6.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
6.5 Totals	2,819,151	7,746,652	3,152,589	0	0	XXX	13,718,392	57.1	19,603,689	48.1	9,676,289	4,042,103
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	2,599,721	8,541,246	9,568,269	0	0	XXX	20,709,236	86.2	XXX	XXX	16,667,133	4,042,103
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	319,193	2,498,492	487,084	0	0	XXX	3,304,769	13.8	XXX	XXX	3,304,769	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	2,918,914	11,039,738	10,055,353	0	0	0	24,014,005	100.0	XXX	XXX	19,971,902	4,042,103
11.8 Line 11.7 as a % of Col. 7	12.2	46.0	41.9	0.0	0.0	0.0	100.0	XXX	XXX	XXX	83.2	16.8
12. **Total Bonds Prior Year**												
12.1 Issuer Obligations	10,150,394	11,862,455	8,752,209			XXX	XXX	XXX	30,765,058	75.5	26,699,393	4,065,665
12.2 Residential Mortgage-Backed Securities	780,650	2,296,150	1,650,640	1,397,171	346,503	XXX	XXX	XXX	6,471,114	15.9	6,471,114	
12.3 Commercial Mortgage-Backed Securities	267,823	2,349,091	896,231			XXX	XXX	XXX	3,513,145	8.6	3,513,144	
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	0	0.0		
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	11,198,867	16,507,696	11,299,080	1,397,171	346,503	0	XXX	XXX	40,749,317	100.0	36,683,651	4,065,665
12.8 Line 12.7 as a % of Col. 9	27.5	40.5	27.7	3.4	0.9	0.0	XXX	XXX	100.0	XXX	90.0	10.0
13. **Total Publicly Traded Bonds**												
13.1 Issuer Obligations	1,099,763	6,499,059	9,068,310			XXX	16,667,132	69.4	26,699,393	65.5	16,667,132	XXX
13.2 Residential Mortgage-Backed Securities						XXX	0	0.0	6,471,114	15.9	0	XXX
13.3 Commercial Mortgage-Backed Securities	319,193	2,498,492	487,084			XXX	3,304,769	13.8	3,513,144	8.6	3,304,769	XXX
13.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
13.6 Bank Loans						XXX	0	0.0	XXX	XXX	0	XXX
13.7 Totals	1,418,956	8,997,551	9,555,394	0	0	0	19,971,901	83.2	36,683,651	90.0	19,971,901	XXX
13.8 Line 13.7 as a % of Col. 7	7.1	45.1	47.8	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	5.9	37.5	39.8	0.0	0.0	0.0	83.2	XXX	XXX	XXX	83.2	XXX
14. **Total Privately Placed Bonds**												
14.1 Issuer Obligations	1,499,958	2,042,187	499,959			XXX	4,042,104	16.8	4,065,665	10.0	XXX	4,042,104
14.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
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	1,499,958	2,042,187	499,959	0	0	0	4,042,104	16.8	4,065,665	10.0	XXX	4,042,104
14.8 Line 14.7 as a % of Col. 7	37.1	50.5	12.4	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	6.2	8.5	2.1	0.0	0.0	0.0	16.8	XXX	XXX	XXX	XXX	16.8

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	1,443,122			1,443,122	
2. Cost of short-term investments acquired	103,142,645			103,142,645	
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	104,562,451			104,562,451	
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)	23,316	0	0	23,316	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	23,316	0	0	23,316	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

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	97,910		97,910	
2. Cost of cash equivalents acquired	300,000		300,000	
3. Accrual of discount	0			
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	397,910		397,910	
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other-than-temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0

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

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	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912810 EE 4	U S Treasury Bd				1	644,398	106.449	479,021	450,000	467,906		(15,186)			8.500	4.812	FA	14,448	38,250	10/09/2002.	02/15/2020.
912810 EK 0	U S Treasury Bd				1	321,715	114.184	256,913	225,000	243,973		(6,654)			8.125	4.670	FA	6,905	18,281	10/09/2002.	08/15/2021.
912810 EL 8	U S Treasury Bd	SD			1	340,049	115.121	287,803	250,000	269,467		(6,157)			8.000	5.050	MN	2,597	20,000	08/16/2002.	11/15/2021.
912810 EM 6	U S Treasury Bd				1	264,531	116.313	232,625	200,000	216,622		(4,116)			7.250	4.726	FA	5,477	14,500	10/09/2002.	08/15/2022.
912810 ET 1	U S Treasury Bd				1	333,066	128.418	321,045	250,000	282,552		(4,425)			7.625	5.120	FA	7,200	19,063	08/16/2002.	02/15/2025.
912828 3Z 1	U S Treasury Nt				1	1,701,405	101.012	1,717,199	1,700,000	1,701,283		(122)			2.750	2.737	FA	16,007	23,375	03/28/2018.	02/28/2025.
912828 4D 9	U S Treasury Nt				1	984,613	100.012	1,000,117	1,000,000	986,642		2,030			2.500	2.836	MS	6,387	12,500	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 UF 5	U S Treasury Nt				1	98,422	98.527	98,527	100,000	99,763		234			1.125	1.365	JD	3	1,125	01/28/2013.	12/31/2019.
912828 V8 0	U S Treasury Nt	SD			1	1,151,307	98.699	1,135,041	1,150,000	1,150,970		(178)			2.250	2.232	JJ	10,828	25,875	01/31/2017.	01/31/2024.
912828 VF 4	U S Treasury Nt				1	113,648	98.387	113,145	115,000	114,714		199			1.375	1.554	MN	139	1,581	06/17/2013.	05/31/2020.
912828 W4 8	U S Treasury Nt	SD			1	49,778	98.082	49,041	50,000	49,831		31			2.125	2.194	FA	361	1,063	03/27/2017.	02/29/2024.
912828 X7 0	U S Treasury Nt	SD			1	3,715,827	97.359	3,631,506	3,730,000	3,718,128		1,536			2.000	2.063	AO	12,777	73,300	08/21/2018.	04/30/2024.
0199999.	U.S. Government - Issuer Obligations					10,711,692	XXX	10,332,256	10,220,000	10,295,613	0	(31,979)	0	0	XXX	XXX	XXX	87,839	262,663	XXX	XXX
0599999.	Total - U.S. Government					10,711,692	XXX	10,332,256	10,220,000	10,295,613	0	(31,979)	0	0	XXX	XXX	XXX	87,839	262,663	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
02666Q G7 2	American Honda Fin Corp MT Nt				1FE	2,171,620	101.359	2,027,184	2,000,000	2,042,187		(23,712)			3.875	2.611	MS	21,528	77,500	03/08/2013.	09/21/2020.
075887 AW 9	Becton Dickinson & Co Sr Nt			1	2FE	1,210,748	99.395	1,133,106	1,140,000	1,158,370		(9,543)			3.250	2.360	MN	5,043	37,050	03/07/2013.	11/12/2020.
151020 AE 4	Celgene Corp Sr Nt			1	2FE	1,087,130	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.
29250R AS 5	Enbridge Energy Partners LP Sr Nt			1	2FE	1,137,090	102.138	1,021,377	1,000,000	1,025,877		(20,857)			5.200	2.990	MS	15,311	52,000	04/11/2013.	03/15/2020.
341081 FM 4	Florida Pwr & Lt Co Nt			1	1FE	510,158	99.076	495,379	500,000	508,961		(1,153)			3.125	2.838	JD	1,302	15,625	12/18/2017.	12/01/2025.
345397 WY 5	Ford Motor Cr Co Sr Nt				2FE	1,000,000	98.896	988,964	1,000,000	1,000,000					2.597	2.597	MN	4,112	25,970	10/28/2014.	11/04/2019.
63946C AD 0	NBCUniversal Enterprise Sr Nt			1	1FE	1,499,145	99.682	1,495,226	1,500,000	1,499,958		145			1.974	1.984	AO	6,251	29,610	03/20/2013.	04/15/2019.
902494 AX 1	Tyson Foods Inc Sr Nt			1	2FE	1,660,676	99.420	1,640,432	1,650,000	1,656,585		(1,030)			3.950	3.870	FA	24,622	65,175	09/11/2014.	08/15/2024.
067316 AD 1	Bacardi LTD Sr Nt		D	1	2FE	499,943	85.951	429,756	500,000	499,959		5			2.750	2.751	JJ	6,340	13,750	07/28/2016.	07/15/2026.
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations					10,776,510	XXX	10,242,182	10,290,000	10,413,624	0	(67,872)	0	0	XXX	XXX	XXX	92,848	356,180	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
61761Q AC 7	Morgan Stanley BAML Tr CMBS Ser 2013-C8			4	1FM	1,301,263	99.012	1,282,971	1,295,779	1,299,697		(1,472)			2.699	2.498	MON	2,914	34,973	12/18/2017.	12/15/2048.
94989E AF 4	Wells Fargo Comm Mtg Tr CMBS Ser 2015-LC			4	1FM	2,010,391	99.028	1,980,562	2,000,000	2,005,073		(1,833)			2.978	2.890	MON	4,963	59,560	01/15/2016.	04/15/2050.
3499999.	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities					3,311,654	XXX	3,263,533	3,295,779	3,304,770	0	(3,305)	0	0	XXX	XXX	XXX	7,877	94,533	XXX	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated)					14,088,164	XXX	13,505,715	13,585,779	13,718,394	0	(71,177)	0	0	XXX	XXX	XXX	100,725	450,713	XXX	XXX
Totals																					
7799999.	Total - Issuer Obligations					21,488,202	XXX	20,574,438	20,510,000	20,709,237	0	(99,851)	0	0	XXX	XXX	XXX	180,687	618,843	XXX	XXX
7999999.	Total - Commercial Mortgage-Backed Securities					3,311,654	XXX	3,263,533	3,295,779	3,304,770	0	(3,305)	0	0	XXX	XXX	XXX	7,877	94,533	XXX	XXX
8399999.	Grand Total - Bonds					24,799,856	XXX	23,837,971	23,805,779	24,014,007	0	(103,156)	0	0	XXX	XXX	XXX	188,564	713,376	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

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

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator and Administrative Symbol (a)	Date Acquired
Common Stocks - Parent, Subsidiaries and Affiliates																	
92628@ 10 7	Victoria Select Ins Co Com			1,000.000	5,828,034	5,828.034	5,828,034	5,250,021				118,042		118,042		K	05/25/1994.
9199999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					5,828,034	XXX	5,828,034	5,250,021	0	0	0	118,042	0	118,042	0	XXX	XXX
9799999. Total - Common Stock					5,828,034	XXX	5,828,034	5,250,021	0	0	0	118,042	0	118,042	0	XXX	XXX
9899999. Total Common and Preferred Stock					5,828,034	XXX	5,828,034	5,250,021	0	0	0	118,042	0	118,042	0	XXX	XXX

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
912828 3Z 1	U S Treasury Nt 2.750% 02/28/25		03/28/2018	Various		1,701,405	1,700,000	3,348
912828 4D 9	U S Treasury Nt 2.500% 03/31/23		04/24/2018	Deutsche Bank Capital		984,613	1,000,000	1,708
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
912828 X7 0	U S Treasury Nt 2.000% 04/30/24		08/21/2018	Bank of America BISD Dealer		124,821	130,000	805
0599999. Total - Bonds - U.S. Government						3,803,772	3,830,000	7,580
8399997. Total - Bonds - Part 3						3,803,772	3,830,000	7,580
8399999. Total - Bonds						3,803,772	3,830,000	7,580
9999999. Total - Bonds, Preferred and Common Stocks						3,803,772	XXX	7,580

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
912828 JR 2	U S Treasury Nt 3.750% 11/15/18		11/15/2018.	Maturity		600,000	600,000	602,063	600,211		(211)		(211)		600,000			0	22,500	11/15/2018.
912828 QT 0	U S Treasury Nt 2.375% 06/30/18		06/30/2018.	Maturity		100,000	100,000	100,992	100,076		(76)		(76)		100,000			0	1,188	06/30/2018.
912828 UX 6	U S Treasury 04/15/2018 TIPS		03/26/2018.	Barclays Capital Inc.		161,033	150,000	153,356	160,214	(9,154)	(118)		(9,272)		150,941		10,092	10,092	90	04/15/2018.
912828 PF 1	U S Treasury Nt 1.875% 10/31/17		10/31/2017.	Income									0					0	3,190	10/31/2017.
912828 UX 6	U S Treasury 04/15/2018 TIPS		04/15/2018.	Maturity		5,748,789	5,350,000	5,469,682	5,714,291	(326,502)	(5,154)		(331,656)		5,382,635		366,154	366,154	3,593	04/15/2018.
0599999.	Total - Bonds - U.S. Government					6,609,822	6,200,000	6,326,093	6,574,792	(335,656)	(5,559)	0	(341,215)	0	6,233,576	0	376,246	376,246	30,561	XXX
Bonds - U.S. Political Subdivisions of States																				
181093 WE 1	Clark Cnty WA GO Ref 5.000% 01/01/22		01/01/2018.	Call 102.0000		1,575,900	1,545,000	1,663,455	1,575,900				0		1,575,900		(30,900)	(30,900)	69,525	01/01/2022.
2499999.	Total - Bonds - U.S. Political Subdivisions of States					1,575,900	1,545,000	1,663,455	1,575,900	0	0	0	0	0	1,575,900	0	(30,900)	(30,900)	69,525	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
3138WE RA 9	FNMA Pool #AS4980 3.000% 05/25/45		09/26/2018.	Nomura Securities Intl LLC		933,705	975,467	980,496	980,272		(41)		(41)		980,231		(46,527)	(46,527)	24,062	05/25/2045.
3138WE RA 9	FNMA Pool #AS4980 3.000% 05/25/45		09/01/2018.	Paydown		84,955	84,955	85,393	85,373		(418)		(418)		84,955			0	1,114	05/25/2045.
3138YH U2 4	FNMA Pool #AY4200 3.000% 05/25/45		09/26/2018.	Nomura Securities Intl LLC		3,411,599	3,564,191	3,584,240	3,583,103		(279)		(279)		3,582,824		(171,225)	(171,225)	87,917	05/25/2045.
3138YH U2 4	FNMA Pool #AY4200 3.000% 05/25/45		09/01/2018.	Paydown		319,932	319,932	321,732	321,630		(1,698)		(1,698)		319,932			0	4,170	05/25/2045.
31419B CT 0	FNMA Pool #AE0981 3.500% 03/25/41		09/26/2018.	Nomura Securities Intl LLC		1,305,326	1,316,433	1,357,366	1,354,409		(309)		(309)		1,354,100		(48,774)	(48,774)	37,884	03/25/2041.
31419B CT 0	FNMA Pool #AE0981 3.500% 03/25/41		09/01/2018.	Paydown		142,225	142,225	146,647	146,327		(4,103)		(4,103)		142,225			0	2,024	03/25/2041.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					6,197,742	6,403,203	6,475,874	6,471,114	0	(6,848)	0	(6,848)	0	6,464,267	0	(266,526)	(266,526)	157,171	XXX
Bonds - Industrial and Miscellaneous																				
361448 AP 8	GATX Corp Sr Nt 2.375% 07/30/18		06/11/2018.	Call 100.0305		1,000,305	1,000,000	997,360	999,709		223		223		999,932		68	68	20,822	07/30/2018.
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.
585055 AS 5	Medtronic Inc Sr Nt 4.450% 03/15/20		04/27/2018.	Call 103.3690		1,540,198	1,490,000	1,708,017	1,562,336		(10,250)		(10,250)		1,552,086		(62,086)	(62,086)	91,086	03/15/2020.
61761Q AC 7	Morgan Stanley BAML Tr CMBS Ser 2013-C8		12/01/2018.	Paydown		204,221	204,221	205,085	205,070		(849)		(849)		204,221			0	3,432	12/15/2048.
842434 CQ 3	Southern CA Gas Co 1st Mtg		03/27/2018.	Deutsche Bank Securities Inc.		467,465	500,000	513,473	511,718		(302)		(302)		511,416		(43,951)	(43,951)	3,756	06/15/2026.
904764 AU 1	Unilever Cap Corp Sr Nt		03/27/2018.	Goldman Sachs & Company		443,185	500,000	492,085	493,112		175		175		493,288		(50,103)	(50,103)	6,694	07/28/2026.
89153U AE 1	Total Capital Canada Ltd Sr Nt	A	01/15/2018.	Maturity		1,000,000	1,000,000	999,040	999,992		8		8		1,000,000			0	7,250	01/15/2018.
3899999.	Total - Bonds - Industrial and Miscellaneous					5,693,554	5,694,221	6,030,950	5,814,119	0	(19,268)	0	(19,268)	0	5,794,853	0	(189,982)	(189,982)	217,533	XXX
8399997.	Total - Bonds - Part 4					20,077,018	19,842,424	20,496,372	20,435,925	(335,656)	(31,675)	0	(367,331)	0	20,068,596	0	(111,162)	(111,162)	474,790	XXX
8399999.	Total - Bonds					20,077,018	19,842,424	20,496,372	20,435,925	(335,656)	(31,675)	0	(367,331)	0	20,068,596	0	(111,162)	(111,162)	474,790	XXX
Common Stocks - Parent, Subsidiaries and Affiliates																				
92612@ 10 5	Victoria Automobile Ins Co Com		10/01/2018.	Cancellation of Shares	3,000.000	8,101,933	XXX	7,033,931	8,101,933				0		7,033,931			0		XXX
92613# 10 2	Victoria Specialty Ins Co Com		10/01/2018.	Cancellation of Shares	1,000.000	3,572,331	XXX	2,500,000	3,572,331				0		2,500,000			0		XXX
9199999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates					11,674,264	XXX	9,533,931	11,674,264	0	0	0	0	0	9,533,931	0	0	0	0	XXX
9799997.	Total - Common Stocks - Part 4					11,674,264	XXX	9,533,931	11,674,264	0	0	0	0	0	9,533,931	0	0	0	0	XXX
9799999.	Total - Common Stocks					11,674,264	XXX	9,533,931	11,674,264	0	0	0	0	0	9,533,931	0	0	0	0	XXX
9899999.	Total - Preferred and Common Stocks					11,674,264	XXX	9,533,931	11,674,264	0	0	0	0	0	9,533,931	0	0	0	0	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					31,751,282	XXX	30,030,303	32,110,189	(335,656)	(31,675)	0	(367,331)	0	29,602,527	0	(111,162)	(111,162)	474,790	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

NONE

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
Common Stocks - U.S. Property and Casualty Insurer											
92628@ 10 7	Victoria Select Insurance Co.		10105	34-1777972	8bi			5,828,034		1,000.000	100.0
1199999. Total - Common Stocks - U.S. Property and Casualty Insurer							0	5,828,034	0	XXX	XXX
1899999. Total - Common Stocks							0	5,828,034	0	XXX	XXX
1999999. Total - Preferred and Common Stock							0	5,828,034	0	XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: $.....34,325,348.

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

SCHEDULE D - PART 6 - SECTION 2

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

NONE

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Other Short-Term Invested Assets																			
Nationwide Cash Mgmt Partn			12/31/2018.	Various	12/31/2019.	23,316					23,316	23,316			2.37	1.19	MON..	153	
9099999. Total - Other Short-Term Invested Assets						23,316	0	0	0	0	XXX	23,316	0	0	XXX	XXX	XXX	153	0
9199999. Total - Short-Term Investments						23,316	0	0	0	0	XXX	23,316	0	0	XXX	XXX	XXX	153	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							
JP Morgan Chase	CLEVELAND, OH					97,426	XXX
The Bank Of New York Mellon	NEW YORK, NY					47,065	XXX
US Bank	CLEVELAND, OH					5,669	XXX
US Bank	SAINT PAUL, MN					52,641	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	202,801	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	202,801	XXX
0599999. Total Cash		XXX	XXX	0	0	202,801	XXX

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

1. January	335,303	4. April	131,667	7. July	165,142	10. October	262,022
2. February	378,087	5. May	308,115	8. August	214,916	11. November	169,200
3. March	402,580	6. June	167,633	9. September	32,612	12. December	202,801

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
Exempt Money Market Mutual Funds as Identified by the SVO								
09248U 71 8	BlackRock Liquidity Funds T-Fund Portfol		00/00/0000	2.487				23
825252 40 6	S/T Investment Co Treasury Trust (AIM)		04/03/2017	2.482				118
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						0	0	141
All Other Money Market Mutual Funds								
61747C 70 7	Morgan Stanley Inst Liquidity Money Mark		00/00/0000	2.500				21
825252 88 5	S/T Investment Co Govt and Agency (AIM)		02/08/2017	2.476				309
8699999. Total - All Other Money Market Mutual Funds						0	0	330
8899999. Total - Cash Equivalents						0	0	471

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			109,650	107,095
5.	California CA						
6.	Colorado CO						
7.	Connecticut CT						
8.	Delaware DE						
9.	District of Columbia DC						
10.	Florida FL	O	For Protection of State's PH's			1,049,966	1,035,418
11.	Georgia GA	B	For protection of state's ph's			114,768	112,685
12.	Hawaii HI						
13.	Idaho ID	B	For protection of state's ph's			274,125	267,738
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	B	For protection of state's ph's			109,650	107,095
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			338,918	331,022
33.	New York NY						
34.	North Carolina NC	B	For protection of state's ph's			525,397	533,833
35.	North Dakota ND						
36.	Ohio OH	B	For protection of all ph's	2,043,475	1,995,868		
37.	Oklahoma OK						
38.	Oregon OR						
39.	Pennsylvania PA						
40.	Rhode Island RI						
41.	South Carolina SC						
42.	South Dakota SD						
43.	Tennessee TN						
44.	Texas TX						
45.	Utah UT						
46.	Vermont VT						
47.	Virginia VA	B	For protection of state's ph's			299,045	292,078
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	2,043,475	1,995,868	2,821,519	2,786,964

DETAILS OF WRITE-INS

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

2018 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK