PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

10127201920100100

ANNUAL STATEMENT

For the Year Ended December 31, 2019
of the Condition and Affairs of the

ALLIED INSURANCE COMPANY OF AMERICA

NAIC Group Code..... 140, 140 (Current Period) (Prior Period)	NAIC Company Code..... 10127	Employer's ID Number..... 27-0114983
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... February 16, 2005	Commenced Business..... January 1, 2015	

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., FSSC-RR .. 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) (Extension)
	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	SVP & SECRETARY
3. ELIZABETH HUAN SONG KITTO #	VP & TREASURER		

OTHER

PAMELA ANN BIESECKER	SVP-HEAD OF TAXATION	JENNIFER BOYD MACKENZIE	SVP-ENTERPRISE BRAND MARKT

DIRECTORS OR TRUSTEES

MARK ALLEN BERVEN	GARY ANTHONY DOUGLAS #	ELIZABETH MARGARET RICZKO #	ERIC EUGENE SMITH
SHELLEY BRAZEAU TEMPLE #			

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	ELIZABETH HUAN SONG KITTO
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT & COO	SVP & SECRETARY	VP & TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 3 day of FEBRUARY 2020

a. Is this an original filing?		Yes [X] No [ ]
b. If no	1. State the amendment number	
	2. Date filed	
	3. Number of pages attached	

NOTARIAL SEAL
STATE OF OHIO

JEFFREY BOYD
Notary Public, State of Ohio
My Commission Expires 08-22-2021

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
Investment Categories	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments	6,502,545	43.8	6,502,546		6,502,546	43.8
1.02 All Other Governments		0.0			0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed		0.0			0	0.0
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed		0.0			0	0.0
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed	2,031,852	13.7	2,031,852		2,031,852	13.7
1.06 Industrial and Miscellaneous	2,257,128	15.2	2,257,129		2,257,129	15.2
1.07 Hybrid Securities		0.0			0	0.0
1.08 Parent, Subsidiaries and Affiliates		0.0			0	0.0
1.09 SVO Identified Funds		0.0			0	0.0
1.10 Unaffiliated Bank Loans		0.0			0	0.0
1.11 Total Long-Term Bonds	10,791,525	72.7	10,791,527	0	10,791,527	72.7
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated)		0.0			0	0.0
2.02 Parent, Subsidiaries and Affiliates		0.0			0	0.0
2.03 Total Preferred Stock	0	0.0	0	0	0	0.0
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated)		0.0			0	0.0
3.02 Industrial and Miscellaneous Other (Unaffiliated)		0.0			0	0.0
3.03 Parent, Subsidiaries and Affiliates Publicly Traded		0.0			0	0.0
3.04 Parent, Subsidiaries and Affiliates Other		0.0			0	0.0
3.05 Mutual Funds		0.0			0	0.0
3.06 Unit Investment Trusts		0.0			0	0.0
3.07 Closed-End Funds		0.0			0	0.0
3.08 Total Common Stocks	0	0.0	0	0	0	0.0
4. Mortgage Loans Schedule B):						
4.01 Farm Mortgages		0.0			0	0.0
4.02 Residential Mortgages		0.0			0	0.0
4.03 Commercial Mortgages		0.0			0	0.0
4.04 Mezzanine Real Estate Loans		0.0			0	0.0
4.05 Total Mortgage Loans	0	0.0	0	0	0	0.0
5. Real Estate (Schedule A):						
5.01 Properties Occupied by Company		0.0			0	0.0
5.02 Properties Held for Production of Income		0.0			0	0.0
5.03 Properties Held for Sale		0.0			0	0.0
5.04 Total Real Estate	0	0.0	0	0	0	0.0
6. Cash, Cash Equivalents, and Short-Term Investments::						
6.01 Cash (Schedule E, Part 1)	1,500	0.0	1,500		1,500	0.0
6.02 Cash Equivalents (Schedule E, Part 2)		0.0			0	0.0
6.03 Short-Term Investments (Schedule DA)	4,059,241	27.3	4,059,241		4,059,241	27.3
6.04 Total Cash, Cash Equivalents, and Short-Term Investments	4,060,741	27.3	4,060,741	0	4,060,741	27.3
7. Contract Loans		0.0			0	0.0
8. Derivatives (Schedule DB)		0.0			0	0.0
9. Other Invested Assets (Schedule BA)		0.0			0	0.0
10. Receivables for Securities		0.0			0	0.0
11. Securities Lending (Schedule DL, Part 1)		0.0		XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11)		0.0			0	0.0
13. Total Invested Assets	14,852,266	100.0	14,852,268	0	14,852,268	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

NONE

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		12,320,748
2.	Cost of bonds and stocks acquired, Part 3, Column 7		1,997,624
3.	Accrual of discount		39,032
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13		
	4.4 Part 4, Column 11		0
5.	Total gain (loss) on disposals, Part 4, Column 19		
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		3,554,253
7.	Deduct amortization of premium		11,624
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 5Q, Line 2		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		10,791,527
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		10,791,527

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	6,502,546	6,574,118	6,491,514	6,515,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	6,502,546	6,574,118	6,491,514	6,515,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals	2,031,852	2,107,900	1,997,624	2,771,000
Industrial and Miscellaneous,	8. United States	2,257,129	2,363,105	2,302,957	2,245,747
SVO Identified Funds, Unaffiliated Bank Loans	9. Canada				
and Hybrid Securities (Unaffiliated)	10. Other Countries				
	11. Totals	2,257,129	2,363,105	2,302,957	2,245,747
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	10,791,527	11,045,123	10,792,095	11,531,747
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	10,791,527	11,045,123	10,792,095	

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	514,701	5,987,844				XXX	6,502,545	60.3	10,000,490	81.2	6,502,545	
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	514,701	5,987,844	0	0	0	XXX	6,502,545	60.3	10,000,490	81.2	6,502,545	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			170,559	1,861,293		XXX	2,031,852	18.8		0.0	2,031,852	
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	170,559	1,861,293	0	XXX	2,031,852	18.8	0	0.0	2,031,852	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	57,658	444,167	249,847			XXX	751,672	7.0	807,939	6.6	751,672	
6.2 NAIC 2	254,544	1,006,931	243,981			XXX	1,505,456	14.0	1,512,319	12.3	1,250,912	254,544
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	312,202	1,451,098	493,828	0	0	XXX	2,257,128	20.9	2,320,258	18.8	2,002,584	254,544
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. **Unaffiliated Bank Loans**												
10.1 NAIC 1						XXX	0	0.0		0.0		
10.2 NAIC 2						XXX	0	0.0		0.0		
10.3 NAIC 3						XXX	0	0.0		0.0		
10.4 NAIC 4						XXX	0	0.0		0.0		
10.5 NAIC 5						XXX	0	0.0		0.0		
10.6 NAIC 6						XXX	0	0.0		0.0		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 572,359	6,432,011	420,406	1,861,293	0	0	9,286,069	86.0	XXX	XXX	9,286,069	0
11.2 NAIC 2	(d) 254,544	1,006,931	243,981	0	0	0	1,505,456	14.0	XXX	XXX	1,250,912	254,544
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	826,903	7,438,942	664,387	1,861,293	0	0	(b) 10,791,525	100.0	XXX	XXX	10,536,981	254,544
11.8 Line 11.7 as a % of Col. 7	7.7	68.9	6.2	17.2	0.0	0.0	100.0	XXX	XXX	XXX	97.6	2.4
12. Total Bonds Prior Year												
12.1 NAIC 1	3,556,259	3,762,961	3,489,209				XXX	XXX	10,808,429	87.7	10,808,429	
12.2 NAIC 2		518,024	994,295				XXX	XXX	1,512,319	12.3	1,251,850	260,469
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	3,556,259	4,280,985	4,483,504	0	0	0	XXX	XXX	(b) 12,320,748	100.0	12,060,279	260,469
12.8 Line 12.7 as a % of Col. 9	28.9	34.7	36.4	0.0	0.0	0.0	XXX	XXX	100.0	XXX	97.9	2.1
13. Total Publicly Traded Bonds												
13.1 NAIC 1	572,359	6,432,011	420,405	1,861,293			9,286,068	86.0	10,808,429	87.7	9,286,068	XXX
13.2 NAIC 2		1,006,931	243,981				1,250,912	11.6	1,251,850	10.2	1,250,912	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	572,359	7,438,942	664,386	1,861,293	0	0	10,536,980	97.6	12,060,279	97.9	10,536,980	XXX
13.8 Line 13.7 as a % of Col. 7	5.4	70.6	6.3	17.7	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	5.3	68.9	6.2	17.2	0.0	0.0	97.6	XXX	XXX	XXX	97.6	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1							0	0.0	0	0.0	XXX	0
14.2 NAIC 2	254,544						254,544	2.4	260,469	2.1	XXX	254,544
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	254,544	0	0	0	0	0	254,544	2.4	260,469	2.1	XXX	254,544
14.8 Line 14.7 as a % of Col. 7	100.0	0.0	0.0	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	2.4	0.0	0.0	0.0	0.0	0.0	2.4	XXX	XXX	XXX	XXX	2.4

(a) Includes $.....254,544 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $..........0 current 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.

(c) Includes $..........0 current year of bonds with 5GI designations, $..........0 prior year of bonds with 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 11.08	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												
1.01 Issuer Obligations	514,701	5,987,844				XXX	6,502,545	60.3	10,000,490	81.2	6,502,545	
1.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
1.05 Totals	514,701	5,987,844	0	0	0	XXX	6,502,545	60.3	10,000,490	81.2	6,502,545	0
2. All Other Governments												
2.01 Issuer Obligations						XXX	0	0.0		0.0		
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX	0	0.0		0.0		
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
3.05 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												
4.01 Issuer Obligations						XXX	0	0.0		0.0		
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
4.05 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												
5.01 Issuer Obligations			170,559	1,861,293		XXX	2,031,852	18.8		0.0	2,031,852	
5.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
5.05 Totals	0	0	170,559	1,861,293	0	XXX	2,031,852	18.8	0	0.0	2,031,852	0
6. Industrial and Miscellaneous (unaffiliated)												
6.01 Issuer Obligations	254,544	1,260,983	493,828			XXX	2,009,355	18.6	2,017,070	16.4	1,754,811	254,544
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.03 Commercial Mortgage-Backed Securities	57,658	190,115				XXX	247,773	2.3	303,188	2.5	247,773	
6.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
6.05 Totals	312,202	1,451,098	493,828	0	0	XXX	2,257,128	20.9	2,320,258	18.8	2,002,584	254,544
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0		0.0		
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0		0.0		
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
8.05 Affiliated Bank Loans - Issued						XXX	0	0.0		0.0		
8.06 Affiliated Bank Loans - Acquired						XXX	0	0.0		0.0		
8.07 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 11.08	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**												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. **Unaffiliated Bank Loans**												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0		0.0		
10.02 Unaffiliated Bank Loans - Acquired						XXX	0	0.0		0.0		
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. **Total Bonds Current Year**												
11.01 Issuer Obligations	769,245	7,248,827	664,387	1,861,293	0	XXX	10,543,752	97.7	XXX	XXX	10,289,208	254,544
11.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.03 Commercial Mortgage-Backed Securities	57,658	190,115	0	0	0	XXX	247,773	2.3	XXX	XXX	247,773	0
11.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	826,903	7,438,942	664,387	1,861,293	0	0	10,791,525	100.0	XXX	XXX	10,536,981	254,544
11.09 Line 11.08 as a % of Col. 7	7.7	68.9	6.2	17.2	0.0	0.0	100.0	XXX	XXX	XXX	97.6	2.4
12. **Total Bonds Prior Year**												
12.01 Issuer Obligations	3,501,169	4,032,887	4,483,504			XXX	XXX	XXX	12,017,560	97.5	11,757,091	260,469
12.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		
12.03 Commercial Mortgage-Backed Securities	55,090	248,098				XXX	XXX	XXX	303,188	2.5	303,188	
12.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX	0	0.0		
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0		
12.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0		
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0		
12.08 Totals	3,556,259	4,280,985	4,483,504	0	0	0	XXX	XXX	12,320,748	100.0	12,060,279	260,469
12.09 Line 12.08 as a % of Col. 9	28.9	34.7	36.4	0.0	0.0	0.0	XXX	XXX	100.0	XXX	97.9	2.1
13. **Total Publicly Traded Bonds**												
13.01 Issuer Obligations	514,701	7,248,827	664,387	1,861,293		XXX	10,289,208	95.3	11,757,091	95.4	10,289,208	XXX
13.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.03 Commercial Mortgage-Backed Securities	57,658	190,115				XXX	247,773	2.3	303,188	2.5	247,773	XXX
13.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	572,359	7,438,942	664,387	1,861,293	0	0	10,536,981	97.6	12,060,279	97.9	10,536,981	XXX
13.09 Line 13.08 as a % of Col. 7	5.4	70.6	6.3	17.7	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	5.3	68.9	6.2	17.2	0.0	0.0	97.6	XXX	XXX	XXX	97.6	XXX
14. **Total Privately Placed Bonds**												
14.01 Issuer Obligations	254,544					XXX	254,544	2.4	260,469	2.1	XXX	254,544
14.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	254,544	0	0	0	0	0	254,544	2.4	260,469	2.1	XXX	254,544
14.09 Line 14.08 as a % of Col. 7	100.0	0.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	2.4	0.0	0.0	0.0	0.0	0.0	2.4	XXX	XXX	XXX	XXX	2.4

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	2,274,285			2,274,285	
2. Cost of short-term investments acquired	159,532,536			159,532,536	
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	157,747,580			157,747,580	
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)	4,059,241	0	0	4,059,241	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	4,059,241	0	0	4,059,241	0

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

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

Sch. DB - Verification
NONE

Sch. E - Pt. 2 Verification
NONE

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	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																					
912828 UL 2	U S Treasury Nt	SD			1	200,040	99.978	199,955	200,000	200,000		(6)			1.375	1.372	JJ	1,151	2,750	02/19/2013	01/31/2020
912828 VF 4	U S Treasury Nt	SD			1	310,202	99.883	314,631	315,000	314,701		717			1.375	1.607	MN	379	4,331	06/11/2013	05/31/2020
912828 W5 5	U S Treasury Nt	SD			1	3,001,182	100.613	3,018,399	3,000,000	3,000,602		(270)			1.875	1.865	FA	19,008	56,250	10/04/2017	02/28/2022
912828 X7 0	U S Treasury Nt	SD			1	2,980,090	101.371	3,041,133	3,000,000	2,987,242		2,784			2.000	2.103	AO	10,220	60,000	05/24/2017	04/30/2024
0199999. U.S. Government - Issuer Obligations						6,491,514	XXX	6,574,118	6,515,000	6,502,545	0	3,225	0	0	XXX	XXX	XXX	30,758	123,331	XXX	XXX
0599999. Total - U.S. Government						6,491,514	XXX	6,574,118	6,515,000	6,502,545	0	3,225	0	0	XXX	XXX	XXX	30,758	123,331	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																					
76116E GR 5	Resolution Funding Corp Strips	@			1	105,985	78.555	111,548	142,000	107,756		1,771				2.768	N/A			05/23/2019	01/15/2030
76116F AB 3	Resolution Funding Corp Strips	@			1	863,032	78.555	908,095	1,156,000	877,439		14,406				2.765	N/A			05/23/2019	01/15/2030
88059E 5G 5	Tenn Val Auth Cpn Strip Strips	@			1	251,146	75.374	263,809	350,000	255,437		4,291				2.831	N/A			05/23/2019	03/15/2031
88059E 5N 0	Tenn Val Auth Cpn Strip Strips	@			1	215,533	67.851	230,694	340,000	219,569		4,037				3.102	N/A			05/23/2019	03/15/2034
88059E U7 7	Tenn Val Auth Cpn Strip Strips	@			1	167,722	78.404	176,408	225,000	170,559		2,837				2.802	N/A			05/23/2019	12/15/2029
88059E U8 5	Tenn Val Auth Cpn Strip Strips	@			1	153,933	77.291	163,085	211,000	156,602		2,669				2.872	N/A			05/23/2019	06/15/2030
88059E V2 7	Tenn Val Auth Cpn Strip Strips	@			1	202,831	74.900	213,464	285,000	206,309		3,478				2.841	N/A			05/23/2019	06/15/2031
88059E V9 2	Tenn Val Auth Cpn Strip Strips	@			1	37,442	65.801	40,797	62,000	38,181		739				3.268	N/A			05/23/2019	12/15/2034
2599999. U.S. Special Revenue & Special Assessment Obligations - Issuer Obligations						1,997,624	XXX	2,107,900	2,771,000	2,031,852	0	34,228	0	0	XXX	XXX	XXX	0	0	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						1,997,624	XXX	2,107,900	2,771,000	2,031,852	0	34,228	0	0	XXX	XXX	XXX	0	0	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
092113 AH 2	Black Hills Corp Sr Nt			1	2FE	263,460	106.020	265,050	250,000	256,122		(1,433)			4.250	3.574	MN	915	10,625	06/12/2014	11/30/2023
12189L AR 2	Burlington Northern Santa Fe Nt			1	1FE	258,593	106.665	266,662	250,000	254,052		(873)			3.750	3.338	AO	2,344	9,375	05/14/2014	04/01/2024
233331 AS 6	DTE Energy Co Sr Nt			1	2FE	249,785	104.416	261,040	250,000	249,898		21			3.500	3.510	JD	729	8,750	05/06/2014	06/01/2024
26884T AA 0	ERAC USA Finance Company Sr Nt				2FE	285,210	102.389	255,973	250,000	254,544		(5,924)			5.250	2.777	AO	3,281	13,125	06/30/2014	10/01/2020
581557 BE 4	McKesson Corp Sr Nt			1	2FE	253,495	105.260	263,150	250,000	251,649		(357)			3.796	3.625	MS	2,794	9,490	05/07/2014	03/15/2024
61761J ZN 2	Morgan Stanley Sub Nt				2FE	241,030	107.291	268,227	250,000	243,981		686			3.950	4.338	AO	1,865	9,875	05/12/2015	04/23/2027
71270Q EB 8	Peoples United Bank Sr Nt				2FE	248,523	104.487	261,217	250,000	249,262		145			4.000	4.072	JJ	4,611	10,000	06/23/2014	07/15/2024
94974B FY 1	Wells Fargo & Co Sr Nt				1FE	249,743	107.841	269,602	250,000	249,847		20			4.100	4.111	JD	797	10,250	05/27/2014	06/03/2026
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						2,049,839	XXX	2,110,921	2,000,000	2,009,355	0	(7,715)	0	0	XXX	XXX	XXX	17,336	81,490	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
46641W AW 7	JPMBB Comm Mtg Sec Tr CMBS Ser 2014-C19			4	1FM	253,118	102.619	252,184	245,747	247,773		(585)			3.584	3.116	MON	734	8,884	04/29/2014	04/15/2047
3499999. Industrial & Miscellaneous - Commercial Mortgage-Backed Securities						253,118	XXX	252,184	245,747	247,773	0	(585)	0	0	XXX	XXX	XXX	734	8,884	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						2,302,957	XXX	2,363,105	2,245,747	2,257,128	0	(8,300)	0	0	XXX	XXX	XXX	18,070	90,374	XXX	XXX
Totals																					
7699999. Total - Issuer Obligations						10,538,977	XXX	10,792,939	11,286,000	10,543,752	0	29,738	0	0	XXX	XXX	XXX	48,094	204,821	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						253,118	XXX	252,184	245,747	247,773	0	(585)	0	0	XXX	XXX	XXX	734	8,884	XXX	XXX
8399999. Grand Total - Bonds						10,792,095	XXX	11,045,123	11,531,747	10,791,525	0	29,153	0	0	XXX	XXX	XXX	48,828	213,705	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. Special Revenue and Special Assessment								
76116E GR 5	Resolution Funding Corp Strips		05/23/2019	Morgan Stanley & Co LLC		105,985	142,000	
76116F AB 3	Resolution Funding Corp Strips		05/23/2019	Various		863,032	1,156,000	
88059E 5G 5	Tenn Val Auth Cpn Strip Strips		05/23/2019	Morgan Stanley & Co LLC		251,146	350,000	
88059E 5N 0	Tenn Val Auth Cpn Strip Strips		05/23/2019	KeyCorp		215,533	340,000	
88059E U7 7	Tenn Val Auth Cpn Strip Strips		05/23/2019	KeyCorp		167,722	225,000	
88059E U8 5	Tenn Val Auth Cpn Strip Strips		05/23/2019	KeyCorp		153,933	211,000	
88059E V2 7	Tenn Val Auth Cpn Strip Strips		05/23/2019	Morgan Stanley & Co LLC		202,831	285,000	
88059E V9 2	Tenn Val Auth Cpn Strip Strips		05/23/2019	KeyCorp		37,442	62,000	
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						1,997,624	2,771,000	0
8399997. Total - Bonds - Part 3						1,997,624	2,771,000	0
8399999. Total - Bonds						1,997,624	2,771,000	0
9999999. Total - Bonds, Preferred and Common Stocks						1,997,624	XXX	0

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
912828 SX 9	U S Treasury Nt 1.125% 05/31/19	..	05/31/2019.	Maturity		1,500,000	1,500,000	1,514,420	1,500,878		(878)		(878)		1,500,000			0	8,438	05/31/2019.
912828 TN 0	U S Treasury Nt 1.000% 08/31/19	..	08/31/2019.	Maturity		500,000	500,000	498,850	499,887		113		113		500,000			0	5,000	08/31/2019.
912828 TR 1	U S Treasury Nt 1.000% 09/30/19	..	09/30/2019.	Maturity		1,000,000	1,000,000	997,113	999,682		318		318		1,000,000			0	10,000	09/30/2019.
912828 TV 2	U S Treasury Nt 1.250% 10/31/19	..	10/31/2019.	Maturity		500,000	500,000	505,881	500,722		(722)		(722)		500,000			0	6,250	10/31/2019.
0599999.	Total - Bonds - U.S. Government					3,500,000	3,500,000	3,516,264	3,501,169	0	(1,169)	0	(1,169)	0	3,500,000	0	0	0	29,688	XXX
Bonds - Industrial and Miscellaneous																				
46641W AW 7	JPMBB Comm Mtg Sec Tr CMBS Ser 2014-C19	..	12/01/2019.	Paydown		54,253	54,253	55,881	54,830		(576)		(576)		54,253			0	1,009	04/15/2047.
3899999.	Total - Bonds - Industrial and Miscellaneous					54,253	54,253	55,881	54,830	0	(576)	0	(576)	0	54,253	0	0	0	1,009	XXX
8399997.	Total - Bonds - Part 4					3,554,253	3,554,253	3,572,145	3,555,999	0	(1,745)	0	(1,745)	0	3,554,253	0	0	0	30,697	XXX
8399999.	Total - Bonds					3,554,253	3,554,253	3,572,145	3,555,999	0	(1,745)	0	(1,745)	0	3,554,253	0	0	0	30,697	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					3,554,253	XXX	3,572,145	3,555,999	0	(1,745)	0	(1,745)	0	3,554,253	0	0	0	30,697	XXX

Sch. D - Pt. 5
NONE

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

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

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	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			12/31/2019	Various	12/30/2020	4,059,241					4,059,241	4,059,241			1.54	2.33	MON	739	
9099999. Total - Other Short-Term Invested Assets						4,059,241	0	0	0	0	XXX	4,059,241	0	0	XXX	XXX	XXX	739	0
9199999. Total - Short-Term Investments						4,059,241	0	0	0	0	XXX	4,059,241	0	0	XXX	XXX	XXX	739	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. DB - Pt. E
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							
Bank of New York Mellon	New York, NY					1,500	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	1,500	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	1,500	XXX
0599999. Total Cash		XXX	XXX	0	0	1,500	XXX

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

1. January	1,484	4. April	5,976	7. July	1,216	10. October	13,051
2. February	3,538	5. May	975	8. August	1,725	11. November	3,581
3. March	299	6. June	5,373	9. September	1,692	12. December	1,500

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	Multiple			349,768	351,489
5.	California CA						
6.	Colorado CO						
7.	Connecticut CT						
8.	Delaware DE	B	Multiple			119,957	120,850
9.	District of Columbia DC						
10.	Florida FL						
11.	Georgia GA	B	Multiple			94,596	96,303
12.	Hawaii HI						
13.	Idaho ID	B	Workers compensation			250,050	251,533
14.	Illinois IL						
15.	Indiana IN						
16.	Iowa IA						
17.	Kansas KS						
18.	Kentucky KY						
19.	Louisiana LA						
20.	Maine ME						
21.	Maryland MD						
22.	Massachusetts MA						
23.	Michigan MI						
24.	Minnesota MN						
25.	Mississippi MS						
26.	Missouri MO						
27.	Montana MT	B	Workers compensation			29,872	30,411
28.	Nebraska NE						
29.	Nevada NV	B	Multiple			339,890	342,388
30.	New Hampshire NH	B	For protection of state's ph's			507,831	516,993
31.	New Jersey NJ						
32.	New Mexico NM	B	For protection of state's ph's			328,597	334,525
33.	New York NY						
34.	North Carolina NC	B	For protection of state's ph's			309,706	309,637
35.	North Dakota ND						
36.	Ohio OH	B	For protection of all ph's	2,495,514	2,523,820		
37.	Oklahoma OK						
38.	Oregon OR	B	Multiple			408,256	415,622
39.	Pennsylvania PA						
40.	Rhode Island RI						
41.	South Carolina SC	B	For protection of state's ph's			124,468	126,714
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			234,001	238,222
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	2,495,514	2,523,820	3,096,992	3,134,687

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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