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ANNUAL STATEMENT

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

FREEDOM SPECIALTY INSURANCE COMPANY

NAIC Group Code..... 140, 140 (Current Period) (Prior Period) NAIC Company Code..... 22209 Employer's ID Number..... 75-6013587

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

Incorporated/Organized..... May 21, 1929 Commenced Business..... July 5, 1929

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	8877 N. GAINEY CENTER DRIVE .. SCOTTSDALE .. AZ .. US .. 85258-2108 *(Street and Number) (City or Town, State, Country and Zip Code)*	480-365-4000 *(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.SCOTTSDALEINS.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. THOMAS EDWARD CLARK	PRESIDENT	2. DENISE LYNN SKINGLE	SVP & SECRETARY
3. AMBER M. WAYNE #	VP & TREASURER		

OTHER

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

DIRECTORS OR TRUSTEES

MARK ALLEN BERVEN	THOMAS EDWARD CLARK	THOMAS WAYNE JURGENS	ELIZABETH MARGARET RICZKO #
DOREEN KATHERINE REINKE			

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)
THOMAS EDWARD CLARK	DENISE LYNN SKINGLE	AMBER M. WAYNE
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	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

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 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	5,120,242	22.0	5,120,242		5,120,242	22.0
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	8,419,495	36.2	8,419,494		8,419,494	36.2
1.06 Industrial and Miscellaneous	7,431,910	32.0	7,431,909		7,431,909	32.0
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	20,971,647	90.2	20,971,645	0	20,971,645	90.2
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)	282,184	1.2	282,184		282,184	1.2
6.02 Cash Equivalents (Schedule E, Part 2)		0.0			0	0.0
6.03 Short-Term Investments (Schedule DA)	1,983,729	8.5	1,983,729		1,983,729	8.5
6.04 Total Cash, Cash Equivalents, and Short-Term Investments	2,265,913	9.8	2,265,913	0	2,265,913	9.8
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	23,237,560	100.0	23,237,558	0	23,237,558	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		29,389,272
2.	Cost of bonds and stocks acquired, Part 3, Column 7		1,634,772
3.	Accrual of discount		20,657
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		24,408
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		9,977,472
7.	Deduct amortization of premium		119,989
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)		20,971,648
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		20,971,648

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	5,120,244	5,171,126	5,110,789	5,165,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	5,120,244	5,171,126	5,110,789	5,165,000
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	8,419,495	9,117,599	8,731,201	7,588,301
Industrial and Miscellaneous,	8. United States	7,431,909	7,569,865	7,469,315	7,351,534
SVO Identified Funds, Unaffiliated Bank Loans	9. Canada				
and Hybrid Securities (Unaffiliated)	10. Other Countries				
	11. Totals	7,431,909	7,569,865	7,469,315	7,351,534
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	20,971,648	21,858,590	21,311,305	20,104,835
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	20,971,648	21,858,590	21,311,305	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. **U.S. Governments**												
1.1 NAIC 1		4,990,832	129,410			XXX	5,120,242	24.4	11,980,887	40.8	5,120,242	
1.2 NAIC 2						XXX	0	0.0		0.0		
1.3 NAIC 3						XXX	0	0.0		0.0		
1.4 NAIC 4						XXX	0	0.0		0.0		
1.5 NAIC 5						XXX	0	0.0		0.0		
1.6 NAIC 6						XXX	0	0.0		0.0		
1.7 Totals	0	4,990,832	129,410	0	0	XXX	5,120,242	24.4	11,980,887	40.8	5,120,242	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	46,256	170,702	7,732,754	291,831	177,951	XXX	8,419,494	40.1	9,538,711	32.5	8,419,494	
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	46,256	170,702	7,732,754	291,831	177,951	XXX	8,419,494	40.1	9,538,711	32.5	8,419,494	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	268,335	3,024,615	3,360,108	763,368	15,483	XXX	7,431,909	35.4	7,869,675	26.8	6,141,016	1,290,893
6.2 NAIC 2						XXX	0	0.0		0.0		
6.3 NAIC 3						XXX	0	0.0		0.0		
6.4 NAIC 4						XXX	0	0.0		0.0		
6.5 NAIC 5						XXX	0	0.0		0.0		
6.6 NAIC 6						XXX	0	0.0		0.0		
6.7 Totals	268,335	3,024,615	3,360,108	763,368	15,483	XXX	7,431,909	35.4	7,869,675	26.8	6,141,016	1,290,893
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) 314,591	8,186,149	11,222,272	1,055,199	193,434	0	20,971,645	100.0	XXX	XXX	19,680,752	1,290,893
11.2 NAIC 2	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	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	314,591	8,186,149	11,222,272	1,055,199	193,434	0	(b) 20,971,645	100.0	XXX	XXX	19,680,752	1,290,893
11.8 Line 11.7 as a % of Col. 7	1.5	39.0	53.5	5.0	0.9	0.0	100.0	XXX	XXX	XXX	93.8	6.2
12. Total Bonds Prior Year												
12.1 NAIC 1	405,833	13,876,452	13,790,255	642,208	674,525		XXX	XXX	29,389,273	100.0	29,389,273	
12.2 NAIC 2							XXX	XXX	0	0.0		
12.3 NAIC 3							XXX	XXX	0	0.0		
12.4 NAIC 4							XXX	XXX	0	0.0		
12.5 NAIC 5							XXX	XXX	(c) 0	0.0		
12.6 NAIC 6							XXX	XXX	(c) 0	0.0		
12.7 Totals	405,833	13,876,452	13,790,255	642,208	674,525	0	XXX	XXX	(b) 29,389,273	100.0	29,389,273	0
12.8 Line 12.7 as a % of Col. 9	1.4	47.2	46.9	2.2	2.3	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1	272,090	7,998,105	10,940,776	291,831	177,951		19,680,753	93.8	29,389,273	100.0	19,680,753	XXX
13.2 NAIC 2							0	0.0	0	0.0	0	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	272,090	7,998,105	10,940,776	291,831	177,951	0	19,680,753	93.8	29,389,273	100.0	19,680,753	XXX
13.8 Line 13.7 as a % of Col. 7	1.4	40.6	55.6	1.5	0.9	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	1.3	38.1	52.2	1.4	0.8	0.0	93.8	XXX	XXX	XXX	93.8	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	42,502	188,044	281,496	763,368	15,483		1,290,893	6.2	0	0.0	XXX	1,290,893
14.2 NAIC 2							0	0.0	0	0.0	XXX	0
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	42,502	188,044	281,496	763,368	15,483	0	1,290,893	6.2	0	0.0	XXX	1,290,893
14.8 Line 14.7 as a % of Col. 7	3.3	14.6	21.8	59.1	1.2	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.2	0.9	1.3	3.6	0.1	0.0	6.2	XXX	XXX	XXX	XXX	6.2

(a) Includes $.....1,290,893 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		4,990,832	129,410			XXX	5,120,242	24.4	11,980,887	40.8	5,120,242	
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	0	4,990,832	129,410	0	0	XXX	5,120,242	24.4	11,980,887	40.8	5,120,242	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			7,548,148			XXX	7,548,148	36.0	7,651,668	26.0	7,548,148	
5.02 Residential Mortgage-Backed Securities	46,256	170,702	184,606	291,831	177,951	XXX	871,346	4.2	1,887,043	6.4	871,347	
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	46,256	170,702	7,732,754	291,831	177,951	XXX	8,419,494	40.1	9,538,711	32.5	8,419,495	0
6. **Industrial and Miscellaneous (unaffiliated)**												
6.01 Issuer Obligations		1,998,691	3,078,612			XXX	5,077,303	24.2	5,088,905	17.3	5,077,304	
6.02 Residential Mortgage-Backed Securities	42,502	188,044	281,496	763,368	15,483	XXX	1,290,893	6.2		0.0		1,290,893
6.03 Commercial Mortgage-Backed Securities	225,833	337,909				XXX	563,742	2.7	780,983	2.7	563,742	
6.04 Other Loan-Backed and Structured Securities		499,971				XXX	499,971	2.4	1,999,786	6.8	499,971	
6.05 Totals	268,335	3,024,615	3,360,108	763,368	15,483	XXX	7,431,909	35.4	7,869,674	26.8	6,141,017	1,290,893
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	0	6,989,523	10,756,170	0	0	XXX	17,745,693	84.6	XXX	XXX	17,745,694	0
11.02 Residential Mortgage-Backed Securities	88,758	358,746	466,102	1,055,199	193,434	XXX	2,162,239	10.3	XXX	XXX	871,347	1,290,893
11.03 Commercial Mortgage-Backed Securities	225,833	337,909	0	0	0	XXX	563,742	2.7	XXX	XXX	563,742	0
11.04 Other Loan-Backed and Structured Securities	0	499,971	0	0	0	XXX	499,971	2.4	XXX	XXX	499,971	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	314,591	8,186,149	11,222,272	1,055,199	193,434	0	20,971,645	100.0	XXX	XXX	19,680,754	1,290,893
11.09 Line 11.08 as a % of Col. 7	1.5	39.0	53.5	5.0	0.9	0.0	100.0	XXX	XXX	XXX	93.8	6.2
12. **Total Bonds Prior Year**												
12.01 Issuer Obligations	134,978	11,088,532	13,497,950			XXX	XXX	XXX	24,721,460	84.1	24,721,460	
12.02 Residential Mortgage-Backed Securities	54,614	223,391	292,305	642,208	674,525	XXX	XXX	XXX	1,887,043	6.4	1,887,043	
12.03 Commercial Mortgage-Backed Securities	216,241	564,742				XXX	XXX	XXX	780,983	2.7	780,983	
12.04 Other Loan-Backed and Structured Securities		1,999,786				XXX	XXX	XXX	1,999,786	6.8	1,999,786	
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	405,833	13,876,451	13,790,255	642,208	674,525	0	XXX	XXX	29,389,272	100.0	29,389,272	0
12.09 Line 12.08 as a % of Col. 9	1.4	47.2	46.9	2.2	2.3	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. **Total Publicly Traded Bonds**												
13.01 Issuer Obligations		6,989,523	10,756,170			XXX	17,745,693	84.6	24,721,460	84.1	17,745,693	XXX
13.02 Residential Mortgage-Backed Securities	46,256	170,702	184,606	291,831	177,951	XXX	871,346	4.2	1,887,043	6.4	871,346	XXX
13.03 Commercial Mortgage-Backed Securities	225,833	337,909				XXX	563,742	2.7	780,983	2.7	563,742	XXX
13.04 Other Loan-Backed and Structured Securities		499,971				XXX	499,971	2.4	1,999,786	6.8	499,971	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	272,089	7,998,105	10,940,776	291,831	177,951	0	19,680,752	93.8	29,389,272	100.0	19,680,752	XXX
13.09 Line 13.08 as a % of Col. 7	1.4	40.6	55.6	1.5	0.9	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	1.3	38.1	52.2	1.4	0.8	0.0	93.8	XXX	XXX	XXX	93.8	XXX
14. **Total Privately Placed Bonds**												
14.01 Issuer Obligations						XXX	0	0.0	0	0.0	XXX	0
14.02 Residential Mortgage-Backed Securities	42,502	188,044	281,496	763,368	15,483	XXX	1,290,893	6.2	0	0.0	XXX	1,290,893
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	42,502	188,044	281,496	763,368	15,483	0	1,290,893	6.2	0	0.0	XXX	1,290,893
14.09 Line 14.08 as a % of Col. 7	3.3	14.6	21.8	59.1	1.2	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	0.2	0.9	1.3	3.6	0.1	0.0	6.2	XXX	XXX	XXX	XXX	6.2

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	2,663,885			2,663,885	
2. Cost of short-term investments acquired	173,553,859			173,553,859	
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	174,234,014			174,234,014	
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)	1,983,730	0	0	1,983,730	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	1,983,730	0	0	1,983,730	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 6B 1	U S Treasury Nt	SD			1	129,361	106.055	137,871	130,000	129,410		50			2.625	2.681	FA	1,289	1,706	02/12/2019	02/15/2029
912828 D7 2	U S Treasury Nt	SD			1	511,467	100.660	503,301	500,000	503,097		(1,821)			2.000	1.621	FA	3,379	10,000	04/08/2015	08/31/2021
912828 R6 9	U S Treasury Nt	SD			1	1,010,707	100.004	1,000,039	1,000,000	1,005,383		(1,527)			1.625	1.463	MN	1,421	16,250	06/10/2016	05/31/2023
912828 S3 5	U S Treasury Nt	SD			1	972,891	99.129	1,030,941	1,040,000	992,176		12,852			1.375	2.763	JD	39	14,300	06/26/2018	06/30/2023
912828 T2 6	U S Treasury Nt	SD			1	1,472,953	99.004	1,465,258	1,480,000	1,476,136		996			1.375	1.447	MS	5,171	20,350	10/03/2016	09/30/2023
912828 U5 7	U S Treasury Nt	SD			1	199,266	101.781	203,563	200,000	199,576		103			2.125	2.182	MN	372	4,250	11/30/2016	11/30/2023
912828 W7 1	U S Treasury Nt	SD			1	814,144	101.859	830,154	815,000	814,464		119			2.125	2.141	MS	4,401	17,319	04/26/2017	03/31/2024
0199999. U.S. Government - Issuer Obligations						5,110,789	XXX	5,171,127	5,165,000	5,120,242	0	10,772	0	0	XXX	XXX	XXX	16,072	84,175	XXX	XXX
0599999. Total - U.S. Government						5,110,789	XXX	5,171,127	5,165,000	5,120,242	0	10,772	0	0	XXX	XXX	XXX	16,072	84,175	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																					
167593 WK 4	Chicago IL O'Hare Int Arpt Rev Sr Lien S			2	1FE	1,108,920	121.762	1,217,620	1,000,000	1,080,714		(9,842)			5.250	3.920	JJ	26,250	52,500	12/01/2016	01/01/2033
39081H AM 4	Great Lakes MI Wtr Auth Swr Ref 2nd Lien			2	1FE	1,156,860	118.480	1,184,800	1,000,000	1,110,394		(15,102)			5.000	3.111	JJ	25,000	50,000	10/14/2016	07/01/2031
544445 BW 8	Los Angeles CA Dep of Arpt Rev Amt Sub L			2	1FE	118,410	119.016	124,967	105,000	114,605		(1,329)			5.000	3.391	MN	671	5,250	01/06/2017	05/15/2032
59447T MH 3	Michigan St Fin Auth Rev Ref Henry Ford			2	1FE	1,751,457	119.613	1,895,866	1,585,000	1,707,990		(15,440)			5.000	3.710	MN	10,126	79,250	01/27/2017	11/15/2032
717893 A3 5	Philadelphia PA Wtr & Wst Rev Ref	SD			1FE	3,725,220	125.968	3,779,040	3,000,000	3,534,445		(61,807)			5.000	2.460	AO	37,500	150,000	10/14/2016	10/01/2027
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						7,860,867	XXX	8,202,293	6,690,000	7,548,148	0	(103,520)	0	0	XXX	XXX	XXX	99,547	337,000	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																					
3140H5 JW 2	FNMA Pool #BJ3876			4	1	870,334	101.893	915,306	898,301	871,347		452			3.000	3.327	MON	2,246	26,949	02/28/2018	01/25/2048
2699999. U.S. Special Revenue - Residential Mortgage-Backed Securities						870,334	XXX	915,306	898,301	871,347	0	452	0	0	XXX	XXX	XXX	2,246	26,949	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						8,731,201	XXX	9,117,599	7,588,301	8,419,495	0	(103,068)	0	0	XXX	XXX	XXX	101,793	363,949	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
29364D AU 4	Entergy Arkansas Inc 1st Mtg Bd			1	1FE	1,028,380	105.496	1,054,962	1,000,000	1,018,479		(2,631)			3.500	3.172	AO	8,750	35,000	01/26/2016	04/01/2026
341081 FM 4	Florida Pwr & Lt Co Nt	SD		1	1FE	1,065,600	105.078	1,050,778	1,000,000	1,043,164		(6,725)			3.125	2.339	JD	2,604	31,250	07/21/2016	12/01/2025
637432 NJ 0	National Rural Utilities Coop ABS Coll T			1	1FE	997,270	101.894	1,018,936	1,000,000	998,723		387			2.700	2.743	FA	10,200	27,000	02/03/2016	02/15/2023
693304 AT 4	Peco Energy Co 1st Mtg Bd			1	1FE	1,026,910	104.530	1,045,299	1,000,000	1,016,970		(2,660)			3.150	2.830	AO	6,650	31,500	02/04/2016	10/15/2025
91159H HL 7	US Bancorp Sr Nt			1	1FE	999,860	100.552	1,005,516	1,000,000	999,968		29			2.350	2.353	JJ	9,922	23,500	01/26/2016	01/29/2021
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						5,118,020	XXX	5,175,491	5,000,000	5,077,304	0	(11,600)	0	0	XXX	XXX	XXX	38,126	148,250	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
64830C AA 3	New Residential Mtg Ln Tr RMBS Ser 2019-			4	1FM	1,291,228	102.908	1,324,004	1,286,587	1,290,893		(335)			4.000	3.964	MON	4,289	51,464	01/09/2019	09/25/2057
3399999. Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						1,291,228	XXX	1,324,004	1,286,587	1,290,893	0	(335)	0	0	XXX	XXX	XXX	4,289	51,464	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
90270R BF 0	UBS-Barclays Comm Mort Tr CMBS Ser 2012-			4	1FM	560,137	100.350	566,927	564,947	563,742		358			2.459	2.601	MON	1,158	13,934	06/14/2013	12/10/2045
3499999. Industrial & Miscellaneous - Commercial Mortgage-Backed Securities						560,137	XXX	566,927	564,947	563,742	0	358	0	0	XXX	XXX	XXX	1,158	13,934	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
17305E GK 5	Citibank Cr Card Issuance Tr LBASS Ser 2			4	1FE	499,931	100.689	503,444	500,000	499,971		24			2.490	2.495	JJ	5,568	12,450	01/25/2018	01/20/2023
3599999. Industrial & Miscellaneous - Other Loan-Backed and Structured Securities						499,931	XXX	503,444	500,000	499,971	0	24	0	0	XXX	XXX	XXX	5,568	12,450	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						7,469,316	XXX	7,569,866	7,351,534	7,431,910	0	(11,553)	0	0	XXX	XXX	XXX	49,141	226,098	XXX	XXX
Totals																					
7699999. Total - Issuer Obligations						18,089,676	XXX	18,548,911	16,855,000	17,745,694	0	(104,348)	0	0	XXX	XXX	XXX	153,745	569,425	XXX	XXX

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
7799999. Total - Residential Mortgage-Backed Securities						2,161,562	XXX	2,239,310	2,184,888	2,162,240	0	117	0	0	XXX	XXX	XXX	6,535	78,413	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						560,137	XXX	566,927	564,947	563,742	0	358	0	0	XXX	XXX	XXX	1,158	13,934	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						499,931	XXX	503,444	500,000	499,971	0	24	0	0	XXX	XXX	XXX	5,568	12,450	XXX	XXX
8399999. Grand Total - Bonds						21,311,306	XXX	21,858,592	20,104,835	20,971,647	0	(103,849)	0	0	XXX	XXX	XXX	167,006	674,222	XXX	XXX

Sch. D - Pt. 2 - Sn. 1
NONE

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
912828 6B 1	U S Treasury Nt 2.625% 02/15/29		02/12/2019	Barclays Capital Inc.		129,361	130,000	
0599999. Total - Bonds - U.S. Government						129,361	130,000	0
Bonds - Industrial and Miscellaneous								
64830C AA 3	New Residential Mtg Ln Tr RMBS Ser 2019-		01/09/2019	JP Morgan Securities LLC		1,291,228	1,286,587	5,718
3899999. Total - Bonds - Industrial and Miscellaneous						1,291,228	1,286,587	5,718
8399997. Total - Bonds - Part 3						1,420,589	1,416,587	5,718
8399998. Total - Bonds - Summary Item from Part 5						214,183	213,413	949
8399999. Total - Bonds						1,634,772	1,630,000	6,667
9999999. Total - Bonds, Preferred and Common Stocks						1,634,772	XXX	6,667

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 2R 0	U S Treasury Nt 2.250% 08/15/27	..	01/25/2019.	Bank of America BISD Dealer		1,928,117	2,000,000	1,903,133	1,906,336		703		703		1,907,039		21,078	21,078	20,299	08/15/2027.
912828 4D 9	U S Treasury Nt 2.500% 03/31/23	..	01/25/2019.	Morgan Stanley & Co LLC		3,985,768	4,000,000	3,971,732	3,975,629		403		403		3,976,032		9,736	9,736	32,967	03/31/2023.
912828 KQ 2	U S Treasury Nt 3.125% 05/15/19	..	01/25/2019.	Goldman Sachs & Company		15,028	15,000	14,944	14,998				0		14,998		30	30	96	05/15/2019.
912828 KQ 2	U S Treasury Nt 3.125% 05/15/19	..	05/15/2019.	Maturity		120,000	120,000	119,550	119,981		19		19		120,000			0	1,875	05/15/2019.
912828 S3 5	U S Treasury Nt 1.375% 06/30/23	..	01/25/2019.	Barclays Capital Inc.		911,434	960,000	898,053	903,992		879		879		904,871		6,563	6,563	1,021	06/30/2023.
912828 T2 6	U S Treasury Nt 1.375% 09/30/23	..	01/25/2019.	Barclays Capital Inc.		18,935	20,000	19,905	19,934		1		1		19,935		(1,000)	(1,000)	91	09/30/2023.
912828 U5 7	U S Treasury Nt 2.125% 11/30/23	..	01/25/2019.	Barclays Capital Inc.		24,462	25,000	24,908	24,934		1		1		24,935		(473)	(473)	86	11/30/2023.
912828 W7 1	U S Treasury Nt 2.125% 03/31/24	..	01/25/2019.	Barclays Capital Inc.		34,185	35,000	34,963	34,972				0		34,972		(787)	(787)	245	03/31/2024.
0599999.	Total - Bonds - U.S. Government					7,037,929	7,175,000	6,987,188	7,000,776	0	2,006	0	2,006	0	7,002,782	0	35,147	35,147	56,680	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
3140H5 JW 2	FNMA Pool #BJ3876 3.000% 01/25/48	..	01/28/2019.	Nomura Securities Intl LLC.		935,982	962,294	932,335	932,936		51		51		932,987		2,995	2,995	4,651	01/25/2048.
3140H5 JW 2	FNMA Pool #BJ3876 3.000% 01/25/48	..	12/01/2019.	Paydown		85,831	85,831	83,159	83,212		2,619		2,619		85,831			0	1,458	01/25/2048.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					1,021,813	1,048,125	1,015,494	1,016,148	0	2,670	0	2,670	0	1,018,818	0	2,995	2,995	6,109	XXX
Bonds - Industrial and Miscellaneous																				
17305E GK 5	Citibank Cr Card Issuance Tr LBASS Ser 2	..	01/09/2019.	Barclays Capital Inc.		1,486,113	1,500,000	1,499,792	1,499,840		7		7		1,499,847		(13,734)	(13,734)	17,741	01/20/2023.
90270R BF 0	UBS-Barclays Comm Mort Tr CMBS Ser 2012-	..	12/01/2019.	Paydown		218,204	218,204	216,346	217,600		604		604		218,204			0	2,955	12/10/2045.
3899999.	Total - Bonds - Industrial and Miscellaneous					1,704,317	1,718,204	1,716,138	1,717,440	0	611	0	611	0	1,718,051	0	(13,734)	(13,734)	20,696	XXX
8399997.	Total - Bonds - Part 4					9,764,059	9,941,329	9,718,820	9,734,364	0	5,287	0	5,287	0	9,739,651	0	24,408	24,408	83,485	XXX
8399998.	Total - Bonds - Summary Item from Part 5					213,413	213,413	214,183			(770)		(770)		213,413				4,658	XXX
8399999.	Total - Bonds					9,977,472	10,154,742	9,933,003	9,734,364	0	4,517	0	4,517	0	9,953,064	0	24,408	24,408	88,143	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					9,977,472	XXX	9,933,003	9,734,364	0	4,517	0	4,517	0	9,953,064	0	24,408	24,408	88,143	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - Industrial and Miscellaneous																				
64830C AA 3	New Residential Mtg Ln Tr RMBS Ser 2019-	..	01/09/2019	JP Morgan Securities LLC	12/01/2019	Paydown	213,413	214,183	213,413	213,413		(770)		(770)				0	4,658	949
3899999.	Total - Bonds - Industrial and Miscellaneous						213,413	214,183	213,413	213,413	0	(770)	0	(770)	0	0	0	0	4,658	949
8399998.	Total - Bonds						213,413	214,183	213,413	213,413	0	(770)	0	(770)	0	0	0	0	4,658	949
9999999.	Total - Bonds, Preferred and Common Stocks							214,183	213,413	213,413	0	(770)	0	(770)	0	0	0	0	4,658	949

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	10	Stock of Such Company Owned by Insurer on Statement Date	
										11	12
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: $..........0.

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

NONE

E16

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			12/31/2019.	Various	12/30/2020.	1,983,729					1,983,729	1,983,729			1.54	2.33	MON..	313	
9099999. Total - Other Short-Term Invested Assets						1,983,729	0	0	0	0	XXX	1,983,729	0	0	XXX	XXX	XXX	313	0
9199999. Total - Short-Term Investments						1,983,729	0	0	0	0	XXX	1,983,729	0	0	XXX	XXX	XXX	313	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							
Chase - OH	Columbus, OH					272,841	XXX
Bank of New York Mellon	New York, NY					9,343	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	282,184	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	282,184	XXX
0599999. Total Cash		XXX	XXX	0	0	282,184	XXX

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

1. January	120,236	4. April	17,604	7. July	221,829	10. October	364,363
2. February	78,056	5. May	145,629	8. August	1,164,502	11. November	22,598
3. March	170,357	6. June	55,205	9. September	59,182	12. December	282,184

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR	B	For protection of state's ph's			119,964	120,839
5. California CA	B	Workers compensation			135,611	136,601
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE	B	Workers compensation			115,619	115,004
9. District of Columbia DC						
10. Florida FL	B	For protection of state's ph's			219,855	224,091
11. Georgia GA	B	For protection of state's ph's			115,619	115,004
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA	B	For protection of state's ph's			122,792	131,271
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV	B	Workers compensation			117,815	125,968
30. New Hampshire NH	B	For protection of state's ph's			589,074	629,840
31. New Jersey NJ						
32. New Mexico NM	B	For protection of state's ph's			449,412	458,211
33. New York NY						
34. North Carolina NC	B	For protection of state's ph's			344,773	351,415
35. North Dakota ND						
36. Ohio OH	B	Multiple	2,349,168	2,391,271	201,077	200,008
37. Oklahoma OK						
38. Oregon OR	B	Multiple			418,615	440,269
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX	B	For protection of all ph's	2,678,192	2,782,993		
45. Utah UT						
46. Vermont VT						
47. Virginia VA	B	For protection of state's ph's			219,424	227,996
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	5,027,360	5,174,264	3,169,650	3,276,517

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

2019 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK