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ANNUAL STATEMENT

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

NATIONWIDE PROPERTY AND CASUALTY INSURANCE COMPANY

NAIC Group Code..... 140, 140 (Current Period) (Prior Period) | NAIC Company Code..... 37877 | Employer's ID Number..... 31-0970750

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

Incorporated/Organized..... November 9, 1979 | Commenced Business..... July 1, 1981

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

Jeffrey Boyd

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	8,321,620	23.5	8,321,620		8,321,620	23.5
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	2,547,275	7.2	2,547,276		2,547,276	7.2
1.06 Industrial and Miscellaneous	15,752,448	44.5	15,752,448		15,752,448	44.5
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	26,621,343	75.2	26,621,344	0	26,621,344	75.2
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)	94,389	0.3	94,389		94,389	0.3
6.02 Cash Equivalents (Schedule E, Part 2)		0.0			0	0.0
6.03 Short-Term Investments (Schedule DA)	4,369,137	12.3	4,369,137		4,369,137	12.3
6.04 Total Cash, Cash Equivalents, and Short-Term Investments	4,463,526	12.6	4,463,526	0	4,463,526	12.6
7. Contract Loans		0.0			0	0.0
8. Derivatives (Schedule DB)		0.0			0	0.0
9. Other Invested Assets (Schedule BA)	4,327,730	12.2	4,327,730		4,327,730	12.2
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	35,412,599	100.0	35,412,600	0	35,412,600	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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 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

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

NONE

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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		6,964,075
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	1,391,965	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	1,617,225	3,009,190
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		553,024
8.	Deduct amortization of premium and depreciation		5,092,511
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)		4,327,730
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		4,327,730

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		29,597,136
2.	Cost of bonds and stocks acquired, Part 3, Column 7		
3.	Accrual of discount		6,677
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		4,502
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		2,754,204
7.	Deduct amortization of premium		148,029
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		(84,740)
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		26,621,342
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		26,621,342

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	8,321,619	8,554,417	9,066,306	8,340,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	8,321,619	8,554,417	9,066,306	8,340,000
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	2,547,275	2,566,628	2,558,580	2,434,786
Industrial and Miscellaneous,	8. United States	15,752,448	16,094,861	15,956,286	15,585,877
SVO Identified Funds, Unaffiliated Bank Loans	9. Canada				
and Hybrid Securities (Unaffiliated)	10. Other Countries				
	11. Totals	15,752,448	16,094,861	15,956,286	15,585,877
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	26,621,342	27,215,906	27,581,172	26,360,663
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	26,621,342	27,215,906	27,581,172	

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	2,008,947	3,336,487	2,976,187			XXX	8,321,621	31.3	8,389,869	28.3	8,321,621	
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	2,008,947	3,336,487	2,976,187	0	0	XXX	8,321,621	31.3	8,389,869	28.3	8,321,621	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	378,701	1,053,291	666,471	426,099	22,713	XXX	2,547,275	9.6	2,994,212	10.1	2,547,275	
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	378,701	1,053,291	666,471	426,099	22,713	XXX	2,547,275	9.6	2,994,212	10.1	2,547,275	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	429,182	7,055,141	4,255,355			XXX	11,739,678	44.1	12,195,136	41.2	11,739,678	
6.2 NAIC 2		1,019,457	2,993,312			XXX	4,012,769	15.1	6,017,922	20.3	4,012,769	
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	429,182	8,074,598	7,248,667	0	0	XXX	15,752,447	59.2	18,213,058	61.5	15,752,447	0
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) 2,816,830	11,444,919	7,898,013	426,099	22,713	0	22,608,574	84.9	XXX	XXX	22,608,574	0
11.2 NAIC 2	(d) 0	1,019,457	2,993,312	0	0	0	4,012,769	15.1	XXX	XXX	4,012,769	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	2,816,830	12,464,376	10,891,325	426,099	22,713	0	(b) 26,621,343	100.0	XXX	XXX	26,621,343	0
11.8 Line 11.7 as a % of Col. 7	10.6	46.8	40.9	1.6	0.1	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. **Total Bonds Prior Year**												
12.1 NAIC 1	866,134	13,689,623	8,499,633	486,988	36,839		XXX	XXX	23,579,217	79.7	23,579,217	
12.2 NAIC 2		3,025,801	2,992,121				XXX	XXX	6,017,922	20.3	6,017,922	
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	866,134	16,715,424	11,491,754	486,988	36,839	0	XXX	XXX	(b) 29,597,139	100.0	29,597,139	0
12.8 Line 12.7 as a % of Col. 9	2.9	56.5	38.8	1.6	0.1	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. **Total Publicly Traded Bonds**												
13.1 NAIC 1	2,816,830	11,444,919	7,898,013	426,099	22,713		22,608,574	84.9	23,579,217	79.7	22,608,574	XXX
13.2 NAIC 2		1,019,457	2,993,312				4,012,769	15.1	6,017,922	20.3	4,012,769	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	2,816,830	12,464,376	10,891,325	426,099	22,713	0	26,621,343	100.0	29,597,139	100.0	26,621,343	XXX
13.8 Line 13.7 as a % of Col. 7	10.6	46.8	40.9	1.6	0.1	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	10.6	46.8	40.9	1.6	0.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. **Total Privately Placed Bonds**												
14.1 NAIC 1							0	0.0	0	0.0	XXX	0
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	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.8 Line 14.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes $..........0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes $..........0 current year of bonds with Z designations 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	2,008,947	3,336,487	2,976,187			XXX	8,321,621	31.3	8,389,869	28.3	8,321,621	
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	2,008,947	3,336,487	2,976,187	0	0	XXX	8,321,621	31.3	8,389,869	28.3	8,321,621	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						XXX	0	0.0		0.0		
5.02 Residential Mortgage-Backed Securities	378,701	1,053,291	666,471	426,099	22,713	XXX	2,547,275	9.6	2,994,212	10.1	2,547,275	
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	378,701	1,053,291	666,471	426,099	22,713	XXX	2,547,275	9.6	2,994,212	10.1	2,547,275	0
6. **Industrial and Miscellaneous (unaffiliated)**												
6.01 Issuer Obligations	140,893	5,510,990	6,831,002			XXX	12,482,885	46.9	14,657,969	49.5	12,482,885	
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.03 Commercial Mortgage-Backed Securities	288,290	2,563,608	417,665			XXX	3,269,563	12.3	3,555,088	12.0	3,269,563	
6.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
6.05 Totals	429,183	8,074,598	7,248,667	0	0	XXX	15,752,448	59.2	18,213,057	61.5	15,752,448	0
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	2,149,840	8,847,477	9,807,189	0	0	XXX	20,804,506	78.1	XXX	XXX	20,804,506	0
11.02 Residential Mortgage-Backed Securities	378,701	1,053,291	666,471	426,099	22,713	XXX	2,547,275	9.6	XXX	XXX	2,547,275	0
11.03 Commercial Mortgage-Backed Securities	288,290	2,563,608	417,665	0	0	XXX	3,269,563	12.3	XXX	XXX	3,269,563	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	2,816,831	12,464,376	10,891,325	426,099	22,713	0	26,621,344	100.0	XXX	XXX	26,621,344	0
11.09 Line 11.08 as a % of Col. 7	10.6	46.8	40.9	1.6	0.1	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. **Total Bonds Prior Year**												
12.01 Issuer Obligations	139,593	13,091,195	9,817,050			XXX	XXX	XXX	23,047,838	77.9	23,047,838	
12.02 Residential Mortgage-Backed Securities	451,093	1,245,098	774,194	486,988	36,839	XXX	XXX	XXX	2,994,212	10.1	2,994,212	
12.03 Commercial Mortgage-Backed Securities	275,448	2,379,131	900,509			XXX	XXX	XXX	3,555,088	12.0	3,555,088	
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	866,134	16,715,424	11,491,753	486,988	36,839	0	XXX	XXX	29,597,138	100.0	29,597,138	0
12.09 Line 12.08 as a % of Col. 9	2.9	56.5	38.8	1.6	0.1	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. **Total Publicly Traded Bonds**												
13.01 Issuer Obligations	2,149,840	8,847,477	9,807,189			XXX	20,804,506	78.1	23,047,838	77.9	20,804,506	XXX
13.02 Residential Mortgage-Backed Securities	378,701	1,053,291	666,471	426,099	22,713	XXX	2,547,275	9.6	2,994,212	10.1	2,547,275	XXX
13.03 Commercial Mortgage-Backed Securities	288,290	2,563,608	417,665			XXX	3,269,563	12.3	3,555,088	12.0	3,269,563	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	2,816,831	12,464,376	10,891,325	426,099	22,713	0	26,621,344	100.0	29,597,138	100.0	26,621,344	XXX
13.09 Line 13.08 as a % of Col. 7	10.6	46.8	40.9	1.6	0.1	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	10.6	46.8	40.9	1.6	0.1	0.0	100.0	XXX	XXX	XXX	100.0	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						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	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.09 Line 14.08 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	1,915,539			1,915,539	
2. Cost of short-term investments acquired	180,708,536			180,708,536	
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	178,254,938			178,254,938	
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)	4,369,137	0	0	4,369,137	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	4,369,137	0	0	4,369,137	0

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

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

Sch. E - Pt. 2 Verification
NONE

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Desig-nation and Admini-strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Unaffiliated																			
	CDS Enterprises Master Tenant LLC		Columbus	OH	Casto Communities		10/30/2014		3,410,856	199,435	199,435		(61,569)	-	-	-	-	-	39.600
	EC Riverwalk 3 LLC		New Orleans	LA	Enhanced Capital State HTC Fund LLC		12/29/2017		1,165,420	734,799	734,799		(287,434)	-	-	-	-	-	0.110
	Euclid Grand Apartment LLC		Cleveland	OH	Euclid Grand Manager LLC		09/27/2018		79,852	79,852	79,852		-	-	-	-	-	2,534,805	0.270
	Liberty Heights SP LLC		Norfolk	VA	Liberty Heights SP MM LLC		12/27/2018		1,547,579	248,118	248,118		(1,299,461)	-	-	-	-	-	43.560
2199999. Total - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Unaffiliated									6,203,707	1,262,204	1,262,204	0	(1,648,464)	0	0	0	0	2,534,805	XXX
Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated																			
	WNC Institutional Tax Credit Fund NW 2012 LLC		Irvine	CA	WNC Advisors LLC		08/02/2012		3,738,756	805,420	805,420		(95,593)	-	-	-	-	-	3.320
3799999. Total - Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated									3,738,756	805,420	805,420	0	(95,593)	0	0	0	0	0	XXX
Any Other Class of Assets - Unaffiliated																			
	Johns Creek Walk State unsecured loan		John's Creek	GA	Johns Creek Walk State Credit Fund LLC		03/12/2013		2,260,105	2,260,105	2,260,105		-	-	-	-	-	-	
4699999. Total - Any Other Class of Asset - Unaffiliated									2,260,105	2,260,105	2,260,105	0	0	0	0	0	0	0	XXX
4899999. Subtotal - Unaffiliated									12,202,568	4,327,729	4,327,729	0	(1,744,057)	0	0	0	0	2,534,805	XXX
5099999. Totals									12,202,568	4,327,729	4,327,729	0	(1,744,057)	0	0	0	0	2,534,805	XXX

SCHEDULE BA - PART 2

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

1	2	Location 3	Location 4	5	6	7	8	9	10	11
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
Joint Venture, Partnerships or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Unaffiliated										
	Caritas Center LLC	Richmond	VA	CARITAS Structure Inc.	04/09/2019.		1,391,965			30.300
	CDS Enterprises Master Tenant LLC	Columbus	OH	Casto Communities	10/30/2014.		-	154,008		39.600
	Dominion Arms SP LLC	Norfolk	VA	Dominion Arms SP MM LLC	12/12/2018.		-	(62,952)		17.400
	EC Riverwalk 3 LLC	New Orleans	LA	Enhanced Capital State HTC Fund LLC	12/29/2017.		-	52,083		0.110
	Georgia Housing Tax Credit Fund LLC	Atlanta	GA	Georgia Equity Investors, LLC	10/09/2018.		-	1,600		
	Liberty Heights SP LLC	Norfolk	VA	Liberty Heights SP MM LLC	12/27/2018.		-	1,459,131		43.560
	The Shoreway Building LLC	Cleveland	OH	ORA Shoreway LLC	02/19/2014.		-	1,075		
	VA State TC Fund I LLC	St Louis	MO	Enhanced EC Fund LLC	11/09/2018.		-	12,280		0.500
219999. Total - Joint Venture, Partnerships or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Unaffiliated							1,391,965	1,617,225	0	XXX
4899999. Subtotal - Unaffiliated							1,391,965	1,617,225	0	XXX
5099999. Totals							1,391,965	1,617,225	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Unaffiliated																			
	Caritas Center LLC	Richmond	VA	Fully Amortized	04/09/2019	12/31/2019			(1,391,965)			(1,391,965)		-	-			0	-
	Sugar Creek Virginia Credit Fund II LLC	Roanoke	VA	Fully Amortized	12/27/2018	12/31/2019	1,917,690		(1,917,690)			(1,917,690)		-	-			0	-
	Dominion Arms SP LLC	Norfolk	VA	Fully Amortized	12/12/2018	12/31/2019	87,021		(24,069)			(24,069)		-	-			0	-
	Georgia Housing Tax Credit Fund LLC	Atlanta	GA	Fully Amortized	10/09/2018	12/31/2019			(1,600)			(1,600)		-	-			0	-
	VA State TC Fund I LLC	St Louis	MO	Fully Amortized	11/09/2018	12/31/2019			(12,280)			(12,280)		-	-			0	-
	Cville Operations Hub LLC	Charlottesville	VA	Distribution	05/21/2013	12/31/2019			-			0		-	-			0	1,000
	The Shoreway Building LLC	Cleveland	OH	Fully Amortized	02/19/2014	08/27/2019			(850)	-	-	(850)	-	225	225			0	4,775
2199999. Total - Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Unaffiliated							2,004,711	0	(3,348,454)	0	0	(3,348,454)	0	225	225	0	0	0	5,775
Any Other Class of Assets - Unaffiliated																			
	Johns Creek Walk State unsecured loan	John's Creek	GA	Distribution	03/12/2013	04/15/2019	552,799					0		552,799	552,799			0	-
4699999. Total - Any Other Class of Assets - Unaffiliated							552,799	0	0	0	0	0	0	552,799	552,799	0	0	0	0
4899999. Subtotal - Unaffiliated							2,557,510	0	(3,348,454)	0	0	(3,348,454)	0	553,024	553,024	0	0	0	5,775
5099999. Totals							2,557,510	0	(3,348,454)	0	0	(3,348,454)	0	553,024	553,024	0	0	0	5,775

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912810 EE 4	U S Treasury Bd	SD			1	2,760,313	100.810	2,016,196	2,000,000	2,008,946		(71,907)			8.500	4.755	FA	64,212	170,000	02/03/2006.	02/15/2020.
912828 3W 8	U S Treasury Nt	SD			1	2,973,410	106.613	3,198,399	3,000,000	2,976,187		2,618			2.750	2.860	FA	31,162	82,500	12/11/2018.	02/15/2028.
912828 P7 9	U S Treasury Nt	SD			1	2,142,114	99.652	2,142,524	2,150,000	2,146,248		1,147			1.500	1.557	FA	10,898	32,250	05/04/2016.	02/28/2023.
912828 W5 5	U S Treasury Nt				1	1,190,469	100.613	1,197,298	1,190,000	1,190,239		(107)			1.875	1.865	FA	7,540	22,313	10/04/2017.	02/28/2022.
0199999. U.S. Government - Issuer Obligations						9,066,306	XXX	8,554,417	8,340,000	8,321,620	0	(68,249)	0	0	XXX	XXX	XXX	113,812	307,063	XXX	XXX
0599999. Total - U.S. Government						9,066,306	XXX	8,554,417	8,340,000	8,321,620	0	(68,249)	0	0	XXX	XXX	XXX	113,812	307,063	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																					
312913 ZE 9	FHLMC REMIC Ser 1437-HD			4	1	9,379	104.055	9,515	9,144	9,196		(19)			7.000	6.367	MON	53	640	09/05/2001.	12/15/2022.
3132GU KL 7	FGLMC Pool #Q08999			4	1	1,229,502	105.450	1,238,175	1,174,186	1,223,863		(925)			3.500	2.674	MON	3,425	41,096	05/31/2012.	06/15/2042.
31419L 3D 3	FNMA Pool #AE9795			4	1	1,319,699	105.392	1,318,938	1,251,456	1,314,216		(1,248)			3.500	2.413	MON	3,650	43,801	01/06/2015.	11/25/2040.
2699999. U.S. Special Revenue - Residential Mortgage-Backed Securities						2,558,580	XXX	2,566,628	2,434,786	2,547,275	0	(2,192)	0	0	XXX	XXX	XXX	7,128	85,537	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						2,558,580	XXX	2,566,628	2,434,786	2,547,275	0	(2,192)	0	0	XXX	XXX	XXX	7,128	85,537	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
124857 AP 8	CBS Corp Sr Nt			1	2FE	990,330	104.651	1,046,509	1,000,000	994,702		943			3.500	3.616	JJ	16,139	35,000	01/07/2015.	01/15/2025.
29364D AU 4	Entergy Arkansas Inc 1st Mtg Bd			1	1FE	781,988	105.496	791,222	750,000	770,830		(2,984)			3.500	3.009	AO	6,563	26,250	02/05/2016.	04/01/2026.
31428X BC 9	Fedex Corp Sr Nt			1	2FE	998,450	103.745	1,037,448	1,000,000	999,164		149			3.200	3.218	FA	13,333	32,000	01/06/2015.	02/01/2025.
452308 AP 4	Illinois Tool Works Inc Sr Nt			1	1FE	1,321,563	102.476	1,280,945	1,250,000	1,272,692		(12,904)			3.375	2.282	MS	12,422	42,188	02/02/2016.	09/15/2021.
546676 AW 7	Louisville Gas & Elec Co 1st Mtg Bd			1	1FE	1,036,610	104.956	1,049,560	1,000,000	1,023,030		(3,632)			3.300	2.863	AO	8,250	33,000	02/04/2016.	10/01/2025.
664397 AM 8	Northeast Utilities Sr Nt	SD		1	2FE	998,980	103.199	1,031,989	1,000,000	999,446		100			3.150	3.162	JJ	14,525	31,500	01/12/2015.	01/15/2025.
68389X BB 0	Oracle Corp Sr Nt			1	1FE	990,120	101.313	1,013,130	1,000,000	996,097		1,573			2.500	2.671	MN	3,194	25,000	01/21/2016.	05/15/2022.
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.
69362B AY 8	PSEG Power LLC Sr Nt			1	2FE	1,070,890	103.073	1,030,727	1,000,000	1,019,457		(10,964)			4.150	2.970	MS	12,219	41,500	01/12/2015.	09/15/2021.
713448 CY 2	Pepsico Inc Sr Nt	SD		1	1FE	1,043,460	107.407	1,074,069	1,000,000	1,026,860		(4,395)			3.500	2.971	JJ	15,944	35,000	01/19/2016.	07/17/2025.
842400 GF 4	Southern CA Edison Co 1st Mtg Bd			1	1FE	357,143	98.785	352,803	357,143	357,143					1.845	1.845	FA	2,746	6,589	01/13/2015.	02/01/2022.
91159H HL 7	US Bancorp Sr Nt				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.
92826C AC 6	Visa Inc Sr Nt			1	1FE	1,014,500	102.907	1,029,069	1,000,000	1,006,526		(2,102)			2.800	2.569	JD	1,322	28,000	01/19/2016.	12/14/2022.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						12,630,804	XXX	12,788,286	12,357,143	12,482,885	0	(36,847)	0	0	XXX	XXX	XXX	123,229	391,027	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
06054M AC 7	Banc of America Comm Mtg Tr CMBS Ser 201			4	1FM	2,059,894	102.283	2,045,656	2,000,000	2,030,697		(8,454)			3.019	2.562	MON	5,032	60,380	05/20/2016.	06/15/2049.
46641W AW 7	JPMBB Comm Mtg Sec Tr CMBS Ser 2014-C19			4	1FM	1,265,588	102.619	1,260,919	1,228,734	1,238,866		(2,923)			3.584	3.116	MON	3,670	44,421	04/29/2014.	04/15/2047.
3499999. Industrial & Miscellaneous - Commercial Mortgage-Backed Securities						3,325,482	XXX	3,306,575	3,228,734	3,269,563	0	(11,377)	0	0	XXX	XXX	XXX	8,702	104,801	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						15,956,286	XXX	16,094,861	15,585,877	15,752,448	0	(48,224)	0	0	XXX	XXX	XXX	131,931	495,828	XXX	XXX
Totals																					
7699999. Total - Issuer Obligations						21,697,110	XXX	21,342,703	20,697,143	20,804,505	0	(105,096)	0	0	XXX	XXX	XXX	237,041	698,090	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						2,558,580	XXX	2,566,628	2,434,786	2,547,275	0	(2,192)	0	0	XXX	XXX	XXX	7,128	85,537	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						3,325,482	XXX	3,306,575	3,228,734	3,269,563	0	(11,377)	0	0	XXX	XXX	XXX	8,702	104,801	XXX	XXX
8399999. Grand Total - Bonds						27,581,172	XXX	27,215,906	26,360,663	26,621,343	0	(118,665)	0	0	XXX	XXX	XXX	252,871	888,428	XXX	XXX

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

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

Sch. D - Pt. 3
NONE

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. Special Revenue and Special Assessment																				
312913 ZE 9	FHLMC REMIC Ser 1437-HD	..	12/01/2019.	Paydown		5,504	5,504	5,646	5,548		(43)		(43)		5,504			0	217	12/15/2022.
3132GU KL 7	FGLMC Pool #Q08999 3.500% 06/15/42	..	12/01/2019.	Paydown		194,674	194,674	203,845	203,064		(8,390)		(8,390)		194,674			0	4,211	06/15/2042.
31419L 3D 3	FNMA Pool #AE9795 3.500% 11/25/40	..	12/01/2019.	Paydown		224,643	224,643	236,893	236,133		(11,490)		(11,490)		224,643			0	5,381	11/25/2040.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					424,821	424,821	446,384	444,745	0	(19,923)	0	(19,923)	0	424,821	0	0	0	9,809	XXX
Bonds - Industrial and Miscellaneous																				
035242 AL 0	Anheuser-Busch Inbev Fin Sr Nt	..	02/11/2019.	Call 95.7630		1,915,260	2,000,000	1,992,420	1,995,380		118		118		1,995,498		4,502	4,502	10,093	02/01/2023.
46641W AW 7	JPMBB Comm Mtg Sec Tr CMBS Ser 2014-C19	..	12/01/2019.	Paydown		271,266	271,266	279,403	274,148		(2,882)		(2,882)		271,266			0	5,047	04/15/2047.
842400 GF 4	Southern CA Edison Co 1st Mtg Bd	..	08/01/2019.	Paydown		142,857	142,857	142,857	142,857				0		142,857			0	1,977	02/01/2022.
3899999.	Total - Bonds - Industrial and Miscellaneous					2,329,383	2,414,123	2,414,680	2,412,385	0	(2,764)	0	(2,764)	0	2,409,621	0	4,502	4,502	17,117	XXX
8399997.	Total - Bonds - Part 4					2,754,204	2,838,944	2,861,064	2,857,130	0	(22,687)	0	(22,687)	0	2,834,442	0	4,502	4,502	26,926	XXX
8399999.	Total - Bonds					2,754,204	2,838,944	2,861,064	2,857,130	0	(22,687)	0	(22,687)	0	2,834,442	0	4,502	4,502	26,926	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					2,754,204	XXX	2,861,064	2,857,130	0	(22,687)	0	(22,687)	0	2,834,442	0	4,502	4,502	26,926	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.	4,369,137					4,369,137	4,369,137			1.54	2.33	MON..	1,034	
9099999. Total - Other Short-Term Invested Assets						4,369,137	0	0	0	0	XXX	4,369,137	0	0	XXX	XXX	XXX	1,034	0
9199999. Total - Short-Term Investments						4,369,137	0	0	0	0	XXX	4,369,137	0	0	XXX	XXX	XXX	1,034	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					94,389	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	94,389	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	94,389	XXX
0599999. Total Cash		XXX	XXX	0	0	94,389	XXX

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

1. January	113,802	4. April	62,292	7. July	169,954	10. October	38,603
2. February	225,690	5. May	147,048	8. August	37,010	11. November	186,476
3. March	69,000	6. June	234,556	9. September	205,946	12. December	94,389

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			315,864	325,705
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE	B	For protection of state's ph's			105,470	105,850
9. District of Columbia DC						
10. Florida FL	B	For protection of state's ph's			219,878	227,038
11. Georgia GA	B	For protection of state's ph's			115,514	115,931
12. Hawaii HI						
13. Idaho ID	B	Workers compensation			40,179	40,324
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	Multiple			160,716	161,296
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV	B	Multiple			297,619	319,840
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM	B	For protection of state's ph's			341,521	342,753
33. New York NY						
34. North Carolina NC	B	For protection of state's ph's			341,521	342,753
35. North Dakota ND						
36. Ohio OH	B	For protection of all ph's	2,498,746	2,497,095		
37. Oklahoma OK						
38. Oregon OR	B	Multiple			403,083	403,924
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA						
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. US Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	2,498,746	2,497,095	2,341,365	2,385,414

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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