PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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ANNUAL STATEMENT

For the Year Ended December 31, 2019

of the Condition and Affairs of the

VETERINARY PET INSURANCE COMPANY

NAIC Group Code..... 140, 140 (Current Period) (Prior Period) NAIC Company Code..... 42285 Employer's ID Number..... 95-3750113

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

Incorporated/Organized..... September 18, 1981 Commenced Business..... April 7, 1982

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	1800 E. IMPERIAL HIGHWAY, SUITE 145 .. BREA .. CA .. US .. 92821 *(Street and Number) (City or Town, State, Country and Zip Code)*	714-989-0555 *(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.PETINSURANCE.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. HEIDI JANE SIROTA #	PRESIDENT	2. DENISE LYNN SKINGLE	SVP & SECRETARY
3. KEITH EDWARD GRAHAM #	TREASURER		

OTHER

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

DIRECTORS OR TRUSTEES

DAVID PATRICK LAPAUL DEBORAH ANN MEYERS HEIDI JANE SIROTA #

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.

Heidi Jane Sirota	DS	Keith E. Graham
(Signature)	(Signature)	(Signature)
HEIDI JANE SIROTA	DENISE LYNN SKINGLE	KEITH EDWARD GRAHAM
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	SVP & SECRETARY	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		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments	7,111,341	14.9	7,111,340		7,111,340	15.3
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	18,970,708	39.8	18,970,708		18,970,708	40.9
1.06 Industrial and Miscellaneous	16,008,627	33.6	16,008,627		16,008,627	34.5
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	42,090,676	88.3	42,090,675	0	42,090,675	90.8
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated)	2,500,000	5.2	2,500,000		2,500,000	5.4
2.02 Parent, Subsidiaries and Affiliates		0.0			0	0.0
2.03 Total Preferred Stock	2,500,000	5.2	2,500,000	0	2,500,000	5.4
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	1,308,664	2.7			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	1,308,664	2.7	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)	(9,690,174)	(20.3)	(9,690,174)		(9,690,174)	(20.9)
6.02 Cash Equivalents (Schedule E, Part 2)	26,029	0.1	26,028		26,028	0.1
6.03 Short-Term Investments (Schedule DA)	11,447,779	24.0	11,447,779		11,447,779	24.7
6.04 Total Cash, Cash Equivalents, and Short-Term Investments	1,783,634	3.7	1,783,633	0	1,783,633	3.8
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	47,682,974	100.0	46,374,308	0	46,374,308	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		37,359,406
2.	Cost of bonds and stocks acquired, Part 3, Column 7		29,603,696
3.	Accrual of discount		26,651
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	(996)	
	4.4 Part 4, Column 11	(204,686)	(205,682)
5.	Total gain (loss) on disposals, Part 4, Column 19		415,572
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		21,177,777
7.	Deduct amortization of premium		179,713
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		57,180
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		45,899,333
12.	Deduct total nonadmitted amounts		1,308,665
13.	Statement value at end of current period (Line 11 minus Line 12)		44,590,668

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	7,111,340	7,564,497	7,120,279	7,023,100
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	7,111,340	7,564,497	7,120,279	7,023,100
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	18,970,708	19,393,798	18,980,348	18,645,526
Industrial and Miscellaneous,	8. United States	12,860,322	13,286,890	12,916,295	12,833,469
SVO Identified Funds, Unaffiliated Bank Loans	9. Canada	2,148,411	2,275,208	2,148,452	2,170,000
and Hybrid Securities (Unaffiliated)	10. Other Countries	999,888	1,027,490	999,130	1,000,000
	11. Totals	16,008,621	16,589,588	16,063,877	16,003,469
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	42,090,669	43,547,883	42,164,504	41,672,095
PREFERRED STOCKS	14. United States	2,500,000	2,500,000	2,500,000	
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	2,500,000	2,500,000	2,500,000	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	2,500,000	2,500,000	2,500,000	
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	1,308,664	1,308,664	4,640,425	
	25. Total Common Stocks	1,308,664	1,308,664	4,640,425	
	26. Total Stocks	3,808,664	3,808,664	7,140,425	
	27. Total Bonds and Stocks	45,899,333	47,356,547	49,304,929	

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	6,716	12,526	7,091,539	560		XXX	7,111,341	16.9	7,269,667	20.2	7,111,340	
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	6,716	12,526	7,091,539	560	0	XXX	7,111,341	16.9	7,269,667	20.2	7,111,340	0
2. **All Other Governments**												
2.1 NAIC 1						XXX	0	0.0		0.0		
2.2 NAIC 2						XXX	0	0.0		0.0		
2.3 NAIC 3						XXX	0	0.0		0.0		
2.4 NAIC 4						XXX	0	0.0		0.0		
2.5 NAIC 5						XXX	0	0.0		0.0		
2.6 NAIC 6						XXX	0	0.0		0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**												
3.1 NAIC 1						XXX	0	0.0		0.0		
3.2 NAIC 2						XXX	0	0.0		0.0		
3.3 NAIC 3						XXX	0	0.0		0.0		
3.4 NAIC 4						XXX	0	0.0		0.0		
3.5 NAIC 5						XXX	0	0.0		0.0		
3.6 NAIC 6						XXX	0	0.0		0.0		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 NAIC 1						XXX	0	0.0	1,000,945	2.8		
4.2 NAIC 2						XXX	0	0.0		0.0		
4.3 NAIC 3						XXX	0	0.0		0.0		
4.4 NAIC 4						XXX	0	0.0		0.0		
4.5 NAIC 5						XXX	0	0.0		0.0		
4.6 NAIC 6						XXX	0	0.0		0.0		
4.7 Totals	0	0	0	0	0	XXX	0	0.0	1,000,945	2.8	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 NAIC 1	3,332,417	7,517,720	3,871,404	3,067,960	1,181,207	XXX	18,970,708	45.1	10,111,284	28.0	18,970,708	
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	3,332,417	7,517,720	3,871,404	3,067,960	1,181,207	XXX	18,970,708	45.1	10,111,284	28.0	18,970,708	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	478,619	6,619,281	1,483,519	748,615	508,358	XXX	9,838,392	23.4	8,507,347	23.6	5,838,504	3,999,888
6.2 NAIC 2	1,017,151	3,183,030	1,970,054			XXX	6,170,235	14.7	9,160,510	25.4	4,153,437	2,016,798
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	1,495,770	9,802,311	3,453,573	748,615	508,358	XXX	16,008,627	38.0	17,667,857	49.0	9,991,941	6,016,686
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) 3,817,752	14,149,527	12,446,462	3,817,135	1,689,565	0	35,920,441	85.3	XXX	XXX	31,920,552	3,999,888
11.2 NAIC 2	(d) 1,017,151	3,183,030	1,970,054	0	0	0	6,170,235	14.7	XXX	XXX	4,153,437	2,016,798
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	4,834,903	17,332,557	14,416,516	3,817,135	1,689,565	0	(b) 42,090,676	100.0	XXX	XXX	36,073,989	6,016,686
11.8 Line 11.7 as a % of Col. 7	11.5	41.2	34.3	9.1	4.0	0.0	100.0	XXX	XXX	XXX	85.7	14.3
12. Total Bonds Prior Year												
12.1 NAIC 1	6,731,269	11,823,578	3,738,917	2,505,375	2,090,104		XXX	XXX	26,889,243	74.6	22,889,456	3,999,787
12.2 NAIC 2		5,216,035	3,944,475				XXX	XXX	9,160,510	25.4	8,160,956	999,554
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	6,731,269	17,039,613	7,683,392	2,505,375	2,090,104	0	XXX	XXX	(b) 36,049,753	100.0	31,050,412	4,999,341
12.8 Line 12.7 as a % of Col. 9	18.7	47.3	21.3	6.9	5.8	0.0	XXX	XXX	100.0	XXX	86.1	13.9
13. Total Publicly Traded Bonds												
13.1 NAIC 1	3,817,751	10,365,859	12,230,241	3,817,135	1,689,565		31,920,551	75.8	22,889,456	63.5	31,920,551	XXX
13.2 NAIC 2		2,183,383	1,970,054				4,153,437	9.9	8,160,956	22.6	4,153,437	XXX
13.3 NAIC 3							0	0.0	0	0.0	0	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	3,817,751	12,549,242	14,200,295	3,817,135	1,689,565	0	36,073,988	85.7	31,050,412	86.1	36,073,988	XXX
13.8 Line 13.7 as a % of Col. 7	10.6	34.8	39.4	10.6	4.7	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	9.1	29.8	33.7	9.1	4.0	0.0	85.7	XXX	XXX	XXX	85.7	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1		3,783,668	216,221				3,999,889	9.5	3,999,787	11.1	XXX	3,999,889
14.2 NAIC 2	1,017,151	999,647					2,016,798	4.8	999,554	2.8	XXX	2,016,798
14.3 NAIC 3							0	0.0	0	0.0	XXX	0
14.4 NAIC 4							0	0.0	0	0.0	XXX	0
14.5 NAIC 5							0	0.0	0	0.0	XXX	0
14.6 NAIC 6							0	0.0	0	0.0	XXX	0
14.7 Totals	1,017,151	4,783,315	216,221	0	0	0	6,016,687	14.3	4,999,341	13.9	XXX	6,016,687
14.8 Line 14.7 as a % of Col. 7	16.9	79.5	3.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	2.4	11.4	0.5	0.0	0.0	0.0	14.3	XXX	XXX	XXX	XXX	14.3

(a) Includes $.....6,016,687 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			7,087,952			XXX	7,087,952	16.8	7,237,247	20.1	7,087,952	
1.02 Residential Mortgage-Backed Securities	6,716	12,526	3,587	560		XXX	23,389	0.1	32,420	0.1	23,389	
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	6,716	12,526	7,091,539	560	0	XXX	7,111,341	16.9	7,269,667	20.2	7,111,341	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	1,000,945	2.8		
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	1,000,945	2.8	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.01 Issuer Obligations						XXX	0	0.0	1,506,749	4.2		
5.02 Residential Mortgage-Backed Securities	3,332,417	7,517,720	3,871,404	3,067,960	1,181,207	XXX	18,970,708	45.1	8,604,535	23.9	18,970,708	
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	3,332,417	7,517,720	3,871,404	3,067,960	1,181,207	XXX	18,970,708	45.1	10,111,284	28.0	18,970,708	0
6. **Industrial and Miscellaneous (unaffiliated)**												
6.01 Issuer Obligations	1,017,151	5,182,394	2,965,673			XXX	9,165,218	21.8	12,155,247	33.7	6,148,532	3,016,687
6.02 Residential Mortgage-Backed Securities	39,170	175,162	267,232	748,615	508,358	XXX	1,738,537	4.1		0.0	1,738,537	
6.03 Commercial Mortgage-Backed Securities	439,449	1,660,976	4,448			XXX	2,104,873	5.0	2,512,610	7.0	2,104,872	
6.04 Other Loan-Backed and Structured Securities		2,783,779	216,221			XXX	3,000,000	7.1	3,000,000	8.3		3,000,000
6.05 Totals	1,495,770	9,802,311	3,453,574	748,615	508,358	XXX	16,008,628	38.0	17,667,857	49.0	9,991,941	6,016,687
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	1,017,151	5,182,394	10,053,625	0	0	XXX	16,253,170	38.6	XXX	XXX	13,236,484	3,016,687
11.02 Residential Mortgage-Backed Securities	3,378,303	7,705,408	4,142,223	3,817,135	1,689,565	XXX	20,732,634	49.3	XXX	XXX	20,732,634	0
11.03 Commercial Mortgage-Backed Securities	439,449	1,660,976	4,448	0	0	XXX	2,104,873	5.0	XXX	XXX	2,104,872	0
11.04 Other Loan-Backed and Structured Securities	0	2,783,779	216,221	0	0	XXX	3,000,000	7.1	XXX	XXX	0	3,000,000
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	4,834,903	17,332,557	14,416,517	3,817,135	1,689,565	0	42,090,677	100.0	XXX	XXX	36,073,990	6,016,687
11.09 Line 11.08 as a % of Col. 7	11.5	41.2	34.3	9.1	4.0	0.0	100.0	XXX	XXX	XXX	85.7	14.3
12. **Total Bonds Prior Year**												
12.01 Issuer Obligations	5,744,847	11,215,676	4,939,665			XXX	XXX	XXX	21,900,188	60.7	19,900,847	1,999,341
12.02 Residential Mortgage-Backed Securities	582,432	1,821,699	1,637,345	2,505,375	2,090,104	XXX	XXX	XXX	8,636,955	24.0	8,636,955	
12.03 Commercial Mortgage-Backed Securities	403,990	1,908,383	200,237			XXX	XXX	XXX	2,512,610	7.0	2,512,610	
12.04 Other Loan-Backed and Structured Securities		2,093,855	906,145			XXX	XXX	XXX	3,000,000	8.3		3,000,000
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	6,731,269	17,039,613	7,683,392	2,505,375	2,090,104	0	XXX	XXX	36,049,753	100.0	31,050,412	4,999,341
12.09 Line 12.08 as a % of Col. 9	18.7	47.3	21.3	6.9	5.8	0.0	XXX	XXX	100.0	XXX	86.1	13.9
13. **Total Publicly Traded Bonds**												
13.01 Issuer Obligations		3,182,858	10,053,625			XXX	13,236,483	31.4	19,900,847	55.2	13,236,483	XXX
13.02 Residential Mortgage-Backed Securities	3,378,302	7,705,407	4,142,223	3,817,135	1,689,565	XXX	20,732,632	49.3	8,636,955	24.0	20,732,632	XXX
13.03 Commercial Mortgage-Backed Securities	439,449	1,660,976	4,448			XXX	2,104,873	5.0	2,512,610	7.0	2,104,873	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	3,817,751	12,549,241	14,200,296	3,817,135	1,689,565	0	36,073,988	85.7	31,050,412	86.1	36,073,988	XXX
13.09 Line 13.08 as a % of Col. 7	10.6	34.8	39.4	10.6	4.7	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	9.1	29.8	33.7	9.1	4.0	0.0	85.7	XXX	XXX	XXX	85.7	XXX
14. **Total Privately Placed Bonds**												
14.01 Issuer Obligations	1,017,151	1,999,536				XXX	3,016,687	7.2	1,999,341	5.5	XXX	3,016,687
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		2,783,779	216,221			XXX	3,000,000	7.1	3,000,000	8.3	XXX	3,000,000
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	1,017,151	4,783,315	216,221	0	0	0	6,016,687	14.3	4,999,341	13.9	XXX	6,016,687
14.09 Line 14.08 as a % of Col. 7	16.9	79.5	3.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	2.4	11.4	0.5	0.0	0.0	0.0	14.3	XXX	XXX	XXX	XXX	14.3

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	0				
2. Cost of short-term investments acquired	115,633,488			115,633,488	
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	104,185,709			104,185,709	
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)	11,447,779	0	0	11,447,779	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	11,447,779	0	0	11,447,779	0

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

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	13,532,143		13,532,143	
2. Cost of cash equivalents acquired	202,326,000		202,326,000	
3. Accrual of discount	0			
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	215,832,115		215,832,115	
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)	26,028	0	26,028	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	26,028	0	26,028	0

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

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2	Codes 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 4N 7	U S Treasury Nt				1	7,096,825	107.707	7,539,490	7,000,000	7,087,952		(8,873)			2.875	2.706	MN	25,986	201,250	01/09/2019.	05/15/2028.
0199999. U.S. Government - Issuer Obligations						7,096,825	XXX	7,539,490	7,000,000	7,087,952	0	(8,873)	0	0	XXX	XXX	XXX	25,986	201,250	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																					
36213F D3 4	GNMA Pool #552822			4	1	7,327	110.463	7,754	7,019	7,267		(8)			5.500	4.237	MON	32	386	06/27/2003.	10/15/2032.
36295W LC 9	GNMA Pool #682623			4	1	16,128	107.297	17,254	16,080	16,122		(1)			5.500	5.355	MON	74	884	07/15/2008.	06/15/2038.
0299999. U.S. Government - Residential Mortgage-Backed Securities						23,455	XXX	25,008	23,099	23,389	0	(9)	0	0	XXX	XXX	XXX	106	1,270	XXX	XXX
0599999. Total - U.S. Government						7,120,280	XXX	7,564,498	7,023,099	7,111,341	0	(8,882)	0	0	XXX	XXX	XXX	26,092	202,520	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																					
31283K 4D 7	FHLMC Gold PC Pool #G11720			4	1	909	103.277	905	877	879		(5)			4.500	3.150	MON	3	39	07/21/2009.	08/15/2020.
3128LX S7 6	FHLMC Giant Pool #G02342			4	1	15,030	110.290	16,600	15,051	15,029					5.000	5.035	MON	63	753	02/05/2008.	10/15/2036.
3132CW AU 8	FHLMC Pool #B0019			4	1	2,675,196	103.672	2,673,980	2,579,279	2,674,290		(905)			3.500	2.224	MON	7,523	15,046	10/24/2019.	06/25/2034.
31371K 3A 7	FNMA Pool #254693			4	1	13,937	111.570	15,567	13,953	13,931		(1)			5.500	5.488	MON	64	767	01/17/2006.	04/25/2033.
31371M GA 9	FNMA Pool #255893			4	1	16,526	108.218	18,014	16,646	16,553		4			5.500	5.660	MON	76	916	03/02/2006.	09/25/2025.
3138A8 JE 7	FNMA Pool #AH6560			4	1	354,845	107.256	377,847	352,285	354,550		(57)			4.000	3.800	MON	1,174	14,091	06/28/2011.	02/25/2041.
3138E0 DM 8	FNMA Pool #AJ7307			4	1	1,938,999	105.402	1,992,687	1,890,554	1,932,070		(1,434)			3.500	3.125	MON	5,514	66,169	12/29/2011.	01/25/2042.
31402U QW 5	FNMA Pool #738569			4	1	10,961	108.262	11,142	10,291	10,666		(50)			8.000	6.010	MON	69	823	03/20/2006.	12/25/2025.
31404C QG 8	FNMA Pool #764655			4	1	26,285	103.120	25,480	24,709	25,731		(79)			8.000	6.385	MON	165	1,977	03/20/2006.	09/25/2028.
3140H5 JW 2	FNMA Pool #BJ3876			4	1	5,195,928	101.893	5,464,409	5,362,889	5,201,971		2,698			3.000	3.327	MON	13,407	160,887	02/28/2018.	01/25/2048.
31410U 3F 7	FNMA Pool #898198			4	1	14,079	111.506	15,563	13,957	14,066		(2)			6.000	5.559	MON	70	837	02/27/2007.	11/25/2036.
31413S HB 3	FNMA Pool #953926			4	1	20,911	111.991	23,161	20,681	20,885		(3)			5.500	5.016	MON	95	1,138	04/09/2008.	12/25/2037.
31414J AA 1	FNMA Pool #967201			4	1	7,644	111.920	8,469	7,567	7,637		(1)			5.500	4.934	MON	35	416	04/08/2008.	12/25/2037.
31418C 7F 5	FNMA Pool #MA3593			4	1	3,369,585	105.183	3,401,532	3,233,912	3,366,265		(3,320)			4.500	2.603	MON	12,127	97,017	04/11/2019.	02/25/2049.
31418D CA 8	FNMA Pool #MA3664			4	1	1,711,108	103.911	1,715,826	1,651,250	1,710,234		(874)			4.000	3.135	MON	5,504	27,521	07/10/2019.	05/25/2049.
31418D CB 6	FNMA Pool #MA3665			4	1	3,379,877	105.233	3,399,024	3,229,985	3,378,150		(1,727)			4.500	3.359	MON	12,112	72,675	06/14/2019.	05/25/2049.
31419B CT 0	FNMA Pool #AE0981			4	1	228,530	105.393	233,592	221,638	227,801		(123)			3.500	2.856	MON	646	7,757	09/23/2011.	03/25/2041.
2699999. U.S. Special Revenue - Residential Mortgage-Backed Securities						18,980,350	XXX	19,393,798	18,645,524	18,970,708	0	(5,879)	0	0	XXX	XXX	XXX	58,647	468,829	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						18,980,350	XXX	19,393,798	18,645,524	18,970,708	0	(5,879)	0	0	XXX	XXX	XXX	58,647	468,829	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
01882Y AA 4	Alliant Energy Finance Sr Nt			1	2FE	999,500	104.393	1,043,928	1,000,000	999,647		94			3.750	3.761	JD	1,667	37,500	06/06/2018.	06/15/2023.
29278N AF 0	Energy Transfer Partners Sr Nt Ser 10Y			1	2FE	998,190	109.582	1,095,815	1,000,000	998,428		146			4.950	4.973	JD	2,200	49,500	06/05/2018.	06/15/2028.
29364D AV 2	Entergy Arkansas Inc 1st Mtg Bd			1	1FE	994,900	108.357	1,083,565	1,000,000	995,619		429			4.000	4.062	JD	3,333	40,000	05/16/2018.	06/01/2028.
502431 AA 7	L3Harris Tech Inc Sr Nt			1	2FE	1,026,642	102.459	1,024,587	1,000,000	1,017,151		(9,491)			4.950	2.948	FA	18,700	24,750	07/03/2019.	02/15/2021.
539830 AY 5	Lockheed Martin Corp Sr Nt			1	1FE	997,300	102.505	1,025,054	1,000,000	999,476		294			3.350	3.382	MS	9,864	33,500	09/06/2011.	09/15/2021.
581557 BE 4	McKesson Corp Sr Nt			1	2FE	1,013,980	105.260	1,052,600	1,000,000	1,006,598		(1,426)			3.796	3.625	MS	11,177	37,960	05/07/2014.	03/15/2024.
136385 AX 9	Canadian Natural Resources Sr Nt		A	1	2FE	966,740	106.506	1,065,063	1,000,000	971,626		3,185			3.850	4.301	JD	3,208	38,500	06/13/2018.	06/01/2027.
448055 AJ 2	Husky Energy Inc St Nt			1	2FE	1,181,712	103.431	1,210,145	1,170,000	1,176,785		(3,126)			3.950	3.654	AO	9,757	46,215	05/23/2018.	04/15/2022.
44328M AK 0	HSBC Bank PLC Sr Nt		C		1FE	999,130	102.749	1,027,490	1,000,000	999,888		101			4.750	4.761	JJ	21,375	47,500	01/12/2011.	01/19/2021.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						9,178,094	XXX	9,628,247	9,170,000	9,165,218	0	(9,794)	0	0	XXX	XXX	XXX	81,281	355,425	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
89177B AA 3	Towd Point Mortgage Tr RMBS Ser 2019-1 C			4	1FM	1,738,175	103.823	1,815,678	1,748,826	1,738,537		362			3.750	3.811	MON	5,465	60,116	01/24/2019.	03/25/2058.

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
3399999. Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						1,738,175	XXX	1,815,678	1,748,826	1,738,537	0	362	0	0	XXX	XXX	XXX	5,465	60,116	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
46641W AW 7	JPMBB Comm Mtg Sec Tr CMBS Ser 2014-C19			4	1FM	1,856,196	102.619	1,849,348	1,802,143	1,817,003		(4,287)			3.584	3.116	MON	5,383	65,151	04/29/2014	04/15/2047
92939K AE 8	WFRBS Commercial Mtg Tr CMBS Ser 2014-C2			4	1FM	170,833	105.407	173,922	165,000	168,813		(780)			3.607	3.071	MON	496	5,952	05/04/2017	11/15/2047
94989J BA 3	Wells Fargo Comm Mtg Tr CMBS Ser 2015-C2			4	1FM	120,580	103.040	121,072	117,500	119,056		(587)			3.306	2.775	MON	324	3,885	05/02/2017	05/15/2048
3499999. Industrial & Miscellaneous - Commercial Mortgage-Backed Securities						2,147,609	XXX	2,144,342	2,084,643	2,104,872	0	(5,654)	0	0	XXX	XXX	XXX	6,203	74,988	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
15032T AS 5	Cedar Funding Ltd CLO Ser 2013-1A A1R			4	1FE	3,000,000	100.044	3,001,321	3,000,000	3,000,000					3.115	3.127	MJSD	5,970	112,559	06/09/2017	06/09/2030
3599999. Industrial & Miscellaneous - Other Loan-Backed and Structured Securities						3,000,000	XXX	3,001,321	3,000,000	3,000,000	0	0	0	0	XXX	XXX	XXX	5,970	112,559	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						16,063,878	XXX	16,589,588	16,003,469	16,008,627	0	(15,086)	0	0	XXX	XXX	XXX	98,919	603,088	XXX	XXX
Totals																					
7699999. Total - Issuer Obligations						16,274,919	XXX	17,167,737	16,170,000	16,253,170	0	(18,667)	0	0	XXX	XXX	XXX	107,267	556,675	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						20,741,980	XXX	21,234,484	20,417,449	20,732,634	0	(5,526)	0	0	XXX	XXX	XXX	64,218	530,215	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						2,147,609	XXX	2,144,342	2,084,643	2,104,872	0	(5,654)	0	0	XXX	XXX	XXX	6,203	74,988	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						3,000,000	XXX	3,001,321	3,000,000	3,000,000	0	0	0	0	XXX	XXX	XXX	5,970	112,559	XXX	XXX
8399999. Grand Total - Bonds						42,164,508	XXX	43,547,884	41,672,092	42,090,676	0	(29,847)	0	0	XXX	XXX	XXX	183,658	1,274,437	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation and Administrative Symbol	Date Acquired
Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																				
000000 00 0	Vitus Animal Health Inc Ser B Pfrd Stk			2,947,522.000	0.00	0.848	2,500,000	0.848	2,500,000	2,500,000							0		5GI	07/31/2019
8499999. Total - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							2,500,000	XXX	2,500,000	2,500,000	0	0	0	0	0	0	0	0	XXX	XXX
8999999. Total - Preferred Stocks							2,500,000	XXX	2,500,000	2,500,000	0	0	0	0	0	0	0	0	XXX	XXX

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation
Common Stocks - Parent, Subsidiaries and Affiliates Other																	
23361# 10 1	DVM Insurance Agency Com			1.000	123,715	123,714.730	123,715	1,952,555				150		150		10/01/2003	
91836@ 10 7	VPI Services Inc Com			1.000	1,184,949	1,184,949.450	1,184,949	2,687,870				(1,146)		(1,146)		08/12/2005	
9399999. Total - Common Stocks - Parent, Subsidiaries and Affiliates Other					1,308,664	XXX	1,308,664	4,640,425	0	0	0	(996)	0	(996)	0	XXX	XXX
9899999. Total Common and Preferred Stock					3,808,664	XXX	3,808,664	7,140,425	0	0	0	(996)	0	(996)	0	XXX	XXX

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 4N 7	U S Treasury Nt 2.875% 05/15/28		01/09/2019	Wells Fargo Securities LLC		7,096,825	7,000,000	31,133
0599999. Total - Bonds - U.S. Government						7,096,825	7,000,000	31,133
Bonds - U.S. Special Revenue and Special Assessment								
3132CW AU 8	FHLMC Pool #B0019 3.500% 06/25/34		10/24/2019	Morgan Stanley & Co LLC		2,675,196	2,579,279	6,018
31418C 7F 5	FNMA Pool #MA3593 4.500% 02/25/49		04/11/2019	JP Morgan Securities LLC		3,369,585	3,233,912	4,447
31418D CA 8	FNMA Pool #MA3664 4.000% 05/25/49		07/10/2019	JP Morgan Securities LLC		1,711,108	1,651,250	1,835
31418D CB 6	FNMA Pool #MA3665 4.500% 05/25/49		06/14/2019	Morgan Stanley & Co LLC		3,379,877	3,229,985	6,460
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						11,135,766	10,694,426	18,760
Bonds - Industrial and Miscellaneous								
502431 AA 7	L3Harris Tech Inc Sr Nt		07/03/2019	Tax Free Exchange		1,026,642	1,000,000	18,975
89177B AA 3	Towd Point Mortgage Tr RMBS Ser 2019-1 C		01/24/2019	Bank of America BISD Dealer		1,738,175	1,748,826	5,465
3899999. Total - Bonds - Industrial and Miscellaneous						2,764,817	2,748,826	24,440
8399997. Total - Bonds - Part 3						20,997,408	20,443,252	74,333
8399998. Total - Bonds - Summary Item from Part 5						6,106,290	5,952,680	18,287
8399999. Total - Bonds						27,103,698	26,395,932	92,620
Preferred Stocks - Industrial and Miscellaneous Perpetual Preferred								
000000 00 0	Vitus Animal Health Inc Ser B Pfrd Stk		07/31/2019	Direct	2,947,522.000	2,500,000		
8499999. Total - Preferred Stocks - Industrial and Miscellaneous Perpetual Preferred						2,500,000	XXX	0
8999997. Total - Preferred Stocks - Part 3						2,500,000	XXX	0
8999999. Total - Preferred Stocks						2,500,000	XXX	0
9899999. Total - Preferred and Common Stocks						2,500,000	XXX	0
9999999. Total - Bonds, Preferred and Common Stocks						29,603,698	XXX	92,620

Annual Statement for the year 2019 of the **VETERINARY PET INSURANCE COMPANY**

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																				
36213F D3 4	GNMA Pool #552822 5.500% 10/15/32		12/01/2019.	Paydown		1,492	1,492	1,558	1,547		(54)		(54)		1,492			0	54	10/15/2032.
36295W LC 9	GNMA Pool #682623 5.500% 06/15/38		12/01/2019.	Paydown		7,456	7,456	7,478	7,475		(20)		(20)		7,456			0	46	06/15/2038.
912828 2J 8	U S Treasury Nt 1.500% 07/15/20		07/23/2019.	Citigroup		3,980,924	4,000,000	4,000,170	4,000,094		(34)		(34)		4,000,060		(19,136)	(19,136)	61,467	07/15/2020.
912828 C9 9	U S Treasury 04/15/2019 TIPS		04/15/2019.	Maturity		3,229,020	3,000,000	3,025,516	3,237,153	(204,686)	503		(204,183)		3,032,970		196,050	196,050	2,018	04/15/2019.
0599999.	Total - Bonds - U.S. Government					7,218,892	7,008,948	7,034,722	7,246,269	(204,686)	395	0	(204,291)	0	7,041,978	0	176,914	176,914	63,585	XXX
Bonds - U.S. Political Subdivisions of States																				
366155 J5 9	Garland TX ISD GO Preref Sch Bldg Ser A		02/15/2019.	Call 100.0000		175,000	175,000	178,125	175,157		(157)		(157)		175,000			0	4,375	02/15/2021.
366155 K6 5	Garland TX ISD GO Unref Sch Bldg Ser A		02/15/2019.	Call 100.0000		325,000	325,000	331,937	325,347		(347)		(347)		325,000			0	8,125	02/15/2021.
576544 YE 4	Matanuska-Susitna Bora AK GO Ser A		07/01/2019.	Maturity		500,000	500,000	507,445	500,442		(442)		(442)		500,000			0	20,000	07/01/2019.
2499999.	Total - Bonds - U.S. Political Subdivisions of States					1,000,000	1,000,000	1,017,507	1,000,946	0	(946)	0	(946)	0	1,000,000	0	0	0	32,500	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
01354P DT 8	Albuquerque NM Rev Gross Tax Rcpts Ser B		11/13/2019.	Call 100.0000		500,000	500,000	536,005	502,179		(2,179)		(2,179)		500,000			0	34,167	07/01/2020.
123560 FB 5	Butler Cnty OH Swr Sys Rev Ref		12/01/2019.	Maturity		500,000	500,000	533,270	503,103		(3,103)		(3,103)		500,000			0	25,000	12/01/2019.
31283K 4D 7	FHLMC Gold PC Pool #G11720		12/01/2019.	Paydown		5,200	5,200	5,392	5,242		(41)		(41)		5,200			0	107	08/15/2020.
3128LX S7 6	FHLMC Giant Pool #G02342		12/01/2019.	Paydown		2,710	2,710	2,707	2,706		4		4		2,710			0	79	10/15/2036.
3128MB RK 5	FHLMC Giant Pool #G12990		02/01/2019.	Paydown		5	5	5	5				0		5			0		07/15/2019.
31371K 3A 7	FNMA Pool #254693 5.500% 04/25/33		12/01/2019.	Paydown		2,732	2,732	2,729	2,728		4		4		2,732			0	79	04/25/2033.
31371M GA 9	FNMA Pool #255893 5.500% 09/25/25		12/01/2019.	Paydown		5,712	5,712	5,671	5,679		33		33		5,712			0	165	09/25/2025.
3138A8 JE 7	FNMA Pool #AH6560 4.000% 02/25/41		12/01/2019.	Paydown		43,862	43,862	44,180	44,151		(289)		(289)		43,862			0	1,346	02/25/2041.
3138E0 DM 8	FNMA Pool #AJ7307 3.500% 01/25/42		12/01/2019.	Paydown		178,776	178,776	183,357	182,837		(4,061)		(4,061)		178,776			0	5,339	01/25/2042.
31402U QW 5	FNMA Pool #738569 8.000% 12/25/25		12/01/2019.	Paydown		1,435	1,435	1,529	1,495		(59)		(59)		1,435			0	64	12/25/2025.
31404C QG 8	FNMA Pool #764655 8.000% 09/25/28		12/01/2019.	Paydown		7,314	7,314	7,781	7,640		(326)		(326)		7,314			0	326	09/25/2028.
3140H5 JW 2	FNMA Pool #BJ3876 3.000% 01/25/48		12/01/2019.	Paydown		476,390	476,390	461,559	461,856		14,534		14,534		476,390			0	8,614	01/25/2048.
31410U 3F 7	FNMA Pool #898198 6.000% 11/25/36		12/01/2019.	Paydown		5,107	5,107	5,151	5,147		(40)		(40)		5,107			0	198	11/25/2036.
31413S HB 3	FNMA Pool #953926 5.500% 12/25/37		12/01/2019.	Paydown		6,312	6,312	6,382	6,375		(63)		(63)		6,312			0	160	12/25/2037.
31414J AA 1	FNMA Pool #967201 5.500% 12/25/37		12/01/2019.	Paydown		475	475	479	479		(4)		(4)		475			0	13	12/25/2037.
31417Y BR 7	FNMA Pool #MA0047 4.500% 04/25/19		04/01/2019.	Paydown		2,155	2,155	2,240	2,155				0		2,155			0	15	04/25/2019.
31419B CT 0	FNMA Pool #AE0981 3.500% 03/25/41		12/01/2019.	Paydown		34,249	34,249	35,314	35,220		(971)		(971)		34,249			0	720	03/25/2041.
455167 Z8 2	Indiana Univ Rev Cons Ser A		06/01/2019.	Call 100.0000		250,000	250,000	271,520	251,067		(1,067)		(1,067)		250,000			0	6,563	06/01/2021.
746189 MZ 9	Purdue Univ IN Univ Rev Student Fee Ser		07/01/2019.	Call 100.0000		250,000	250,000	256,548	250,400		(400)		(400)		250,000			0	13,125	07/01/2026.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					2,272,434	2,272,434	2,361,819	2,270,464	0	1,972	0	1,972	0	2,272,434	0	0	0	96,080	XXX
Bonds - Industrial and Miscellaneous																				
46641W AW 7	JPMBB Comm Mtg Sec Tr CMBS Ser 2014-C19		12/01/2019.	Paydown		397,857	397,857	409,791	402,084		(4,227)		(4,227)		397,857			0	7,403	04/15/2047.
502413 BA 4	L-3 Communications Corp Co Gtd Nt		07/03/2019.	Tax Free Exchange		1,026,642	1,000,000	1,123,060	1,034,652		(8,011)		(8,011)		1,026,642			0	44,725	02/15/2021.
63946B AD 2	NBC Universal Sr Nt 5.150% 04/30/20		09/03/2019.	Call 101.9960		1,019,960	1,000,000	998,612	999,760		119		119		999,880		120	120	63,306	04/30/2020.
655044 AP 0	Noble Energy Inc Sr Nt		12/04/2019.	UBS Financial Services Inc.		1,043,160	1,000,000	967,820	969,727		2,610		2,610		972,337		70,823	70,823	53,579	01/15/2028.
883556 AX 0	Thermo Fisher Scientific Inc Sr Nt		10/15/2019.	Call 103.7220		1,037,220	1,000,000	1,010,600	1,002,736		(963)		(963)		1,001,774		(1,774)	(1,774)	87,720	03/01/2021.
3899999.	Total - Bonds - Industrial and Miscellaneous					4,524,839	4,397,857	4,509,883	4,408,959	0	(10,472)	0	(10,472)	0	4,398,490	0	69,169	69,169	256,733	XXX

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
8399997.	Total - Bonds - Part 4					15,016,165	14,679,239	14,923,931	14,926,638	(204,686)	(9,051)	0	(213,737)	0	14,712,902	0	246,083	246,083	448,898	XXX
8399998.	Total - Bonds - Summary Item from Part 5					6,161,613	5,952,680	6,106,290			(114,165)		(114,165)		5,992,125		169,488	169,488	108,792	XXX
8399999.	Total - Bonds					21,177,778	20,631,919	21,030,221	14,926,638	(204,686)	(123,216)	0	(327,902)	0	20,705,027	0	415,571	415,571	557,690	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					21,177,778	XXX	21,030,221	14,926,638	(204,686)	(123,216)	0	(327,902)	0	20,705,027	0	415,571	415,571	557,690	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 - U.S. Government																				
912828 4N 7	U S Treasury Nt 2.875% 05/15/28	..	01/09/2019	Wells Fargo Securities LLC	07/23/2019	Bank of America BISD Dealer	3,000,000	3,041,496	3,208,933	3,039,445		(2,051)		(2,051)			169,488	169,488	59,531	13,343
0599999.	Total - Bonds - U.S. Government						3,000,000	3,041,496	3,208,933	3,039,445	0	(2,051)	0	(2,051)	0	0	169,488	169,488	59,531	13,343
Bonds - U.S. Special Revenue and Special Assessment																				
3132CW AU 8	FHLMC Pool #B0019 3.500% 06/25/34.	..	10/24/2019	Morgan Stanley & Co LLC	12/01/2019	Paydown	147,742	153,236	147,742	147,742		(5,494)		(5,494)				0	654	345
31418C 7F 5	FNMA Pool #MA3593 4.500% 02/25/49	..	04/11/2019	JP Morgan Securities LLC	12/01/2019	Paydown	1,639,912	1,708,711	1,639,912	1,639,912		(68,799)		(68,799)				0	30,311	2,255
31418D CA 8	FNMA Pool #MA3664 4.000% 05/25/49	..	07/10/2019	JP Morgan Securities LLC	12/01/2019	Paydown	301,136	312,053	301,136	301,136		(10,916)		(10,916)				0	3,503	335
31418D CB 6	FNMA Pool #MA3665 4.500% 05/25/49	..	06/14/2019	Morgan Stanley & Co LLC	12/01/2019	Paydown	612,716	641,150	612,716	612,716		(28,434)		(28,434)				0	9,828	1,225
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments						2,701,506	2,815,150	2,701,506	2,701,506	0	(113,643)	0	(113,643)	0	0	0	0	44,296	4,160
Bonds - Industrial and Miscellaneous																				
89177B AA 3	Towd Point Mortgage Tr RMBS Ser 2019-1 C	..	01/24/2019	Bank of America BISD Dealer	12/01/2019	Paydown	251,174	249,644	251,174	251,174		1,530		1,530				0	4,965	785
3899999.	Total - Bonds - Industrial and Miscellaneous						251,174	249,644	251,174	251,174	0	1,530	0	1,530	0	0	0	0	4,965	785
8399998.	Total - Bonds						5,952,680	6,106,290	6,161,613	5,992,125	0	(114,164)	0	(114,164)	0	0	169,488	169,488	108,792	18,288
9999999.	Total - Bonds, Preferred and Common Stocks							6,106,290	6,161,613	5,992,125	0	(114,164)	0	(114,164)	0	0	169,488	169,488	108,792	18,288

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	10	Stock of Such Company Owned by Insurer on Statement Date 11	12
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding
Common Stocks - Other Affiliates											
23361# 10 1	DVM Insurance Agency Com		00000	33-0096671	8bii	NO		123,715	123,715	1.000	100.0
91836@ 10 7	VPI Services Inc Com		00000	33-0160222	8bii	NO		1,184,949	1,184,949	1.000	100.0
1799999. Total - Common Stocks - Other Affiliates							0	1,308,664	1,308,664	XXX	XXX
1899999. Total - Common Stocks							0	1,308,664	1,308,664	XXX	XXX
1999999. Total - Preferred and Common Stock							0	1,308,664	1,308,664	XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: $.....16,333,077.

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

SCHEDULE D - PART 6 - SECTION 2

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

NONE

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Other Short-Term Invested Assets																			
Nationwide Cash Mgmt Partn.			12/31/2019.	Various.	12/30/2020.	11,447,779					11,447,779	11,447,779			1.54	2.33	MON.	4,482	
9099999. Total - Other Short-Term Invested Assets						11,447,779	0	0	0	0	XXX	11,447,779	0	0	XXX	XXX	XXX	4,482	0
9199999. Total - Short-Term Investments						11,447,779	0	0	0	0	XXX	11,447,779	0	0	XXX	XXX	XXX	4,482	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 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories							
Bank of America	Concord, CA Los Angeles, CA					(10,577,303)	XXX
Bank of New York Mellon	New York, NY					699	XXX
Chase-NY	New York, NY					886,431	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	(9,690,174)	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	(9,690,174)	XXX
0599999. Total Cash		XXX	XXX	0	0	(9,690,174)	XXX

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

1. January	(10,503,702)	4. April	(11,531,659)	7. July	(8,969,069)	10. October	(10,969,264)
2. February	(9,874,858)	5. May	(11,476,606)	8. August	(11,167,805)	11. November	(10,288,900)
3. March	(9,484,358)	6. June	(10,696,182)	9. September	(10,935,539)	12. December	(9,690,174)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
09248U 55 1	BlackRock Liquidity Funds Treasury Trust		12/03/2019	1.522		2,439	3	10
09248U 71 8	BlackRock Liquidity Funds T-Fund Portfol		12/03/2019	1.600		4,191	5	1,510
38141W 32 3	Goldman Sachs Fin Sq Treas Oblig Fd		12/03/2019	1.593		998	1	4
60934N 50 0	Federated Treas Obligations Fd		12/03/2019	1.499		2,706	3	45
61747C 58 2	Morgan Stanley Inst Liquidity Treas Inst		09/04/2019	1.507		1		610
825252 40 6	S/T Investment Co Treasury Trust (AIM)		12/03/2019	1.486		77		4,068
S99990 36 0	Dreyfus Cash Mgmt Treas Oblig Cash Mgt F		09/04/2019	1.487		2		2,946
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						10,414	12	9,193
All Other Money Market Mutual Funds								
38141W 27 3	Goldman Sachs Fin Sq Govt Fd		12/03/2019	1.638		6,239	8	1,081
61747C 70 7	Morgan Stanley Inst Liquidity Money Mark		12/03/2019	1.524		4,310	6	52
825252 88 5	S/T Investment Co Govt and Agency (AIM)		12/03/2019	1.511		5,065	7	4,333
8699999. Total - All Other Money Market Mutual Funds						15,614	21	5,466
8899999. Total - Cash Equivalents						26,028	33	14,659

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

NONE

	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						
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA						
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						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM						
33. New York NY						
34. North Carolina NC						
35. North Dakota ND						
36. Ohio OH						
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA						
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	0	0	0	0

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