PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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ANNUAL STATEMENT

For the Year Ended December 31, 2020

of the Condition and Affairs of the

NATIONWIDE ASSURANCE COMPANY

NAIC Group Code..... 140, 140 (Current Period) (Prior Period) | NAIC Company Code..... 10723 | Employer's ID Number..... 95-0639970

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

Incorporated/Organized..... February 13, 1942 | Commenced Business..... April 15, 1942

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., FRAP SOLUTIONS .. 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., 1-14-301 .. 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

DIRECTORS OR TRUSTEES

MARK ALLEN BERVEN	GARY ANTHONY DOUGLAS	ELIZABETH MARGARET RICZKO	ERIC EUGENE SMITH

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 13th day of february 2021

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	

SUNSERAYER EDWARDS - NOTARY PUBLIC
MY COMMISSION EXPIRES 3/16/2024
STATE OF OHIO

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments	5,471,308	15.2	5,471,309		5,471,309	15.2
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	6,370,607	17.6	6,370,606		6,370,606	17.6
1.06 Industrial and Miscellaneous	17,967,670	49.8	17,967,671		17,967,671	49.8
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	29,809,585	82.6	29,809,586	0	29,809,586	82.6
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 Valuation Allowance		0.0			0	0.0
4.06 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)	105,260	0.3	105,260		105,260	0.3
6.02 Cash Equivalents (Schedule E, Part 2)	5,689,554	15.8	5,689,554		5,689,554	15.8
6.03 Short-Term Investments (Schedule DA)		0.0			0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments	5,794,814	16.1	5,794,814	0	5,794,814	16.1
7. Contract Loans		0.0			0	0.0
8. Derivatives (Schedule DB)		0.0			0	0.0
9. Other Invested Assets (Schedule BA)	500,000	1.4	500,000		500,000	1.4
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	36,104,399	100.0	36,104,400	0	36,104,400	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		500,000
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)		500,000
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		500,000

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		33,153,107
2.	Cost of bonds and stocks acquired, Part 3, Column 7		4,034,910
3.	Accrual of discount		4,945
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		(2,879)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		7,262,121
7.	Deduct amortization of premium		118,378
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		0
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5Q, Line 2		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		29,809,584
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		29,809,584

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	5,471,307	6,205,914	5,461,733	5,500,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	5,471,307	6,205,914	5,461,733	5,500,000
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	6,370,606	6,492,339	6,380,243	6,193,981
Industrial and Miscellaneous,	8. United States	17,967,671	18,816,214	18,345,197	17,727,611
SVO Identified Funds, Unaffiliated Bank Loans	9. Canada				
and Hybrid Securities (Unaffiliated)	10. Other Countries				
	11. Totals	17,967,671	18,816,214	18,345,197	17,727,611
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	29,809,584	31,514,467	30,187,173	29,421,592
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	29,809,584	31,514,467	30,187,173	

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		2,125,089	3,346,220			XXX	5,471,309	18.4	8,008,893	24.2	5,471,309	
1.2 NAIC 2						XXX	0	0.0		0.0		
1.3 NAIC 3						XXX	0	0.0		0.0		
1.4 NAIC 4						XXX	0	0.0		0.0		
1.5 NAIC 5						XXX	0	0.0		0.0		
1.6 NAIC 6						XXX	0	0.0		0.0		
1.7 Totals	0	2,125,089	3,346,220	0	0	XXX	5,471,309	18.4	8,008,893	24.2	5,471,309	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	726,557	2,055,530	1,665,299	1,568,735	354,485	XXX	6,370,606	21.4	3,569,894	10.8	6,370,606	
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	726,557	2,055,530	1,665,299	1,568,735	354,485	XXX	6,370,606	21.4	3,569,894	10.8	6,370,606	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 NAIC 1	1,822,341	9,821,601				XXX	11,643,942	39.1	17,689,466	53.4	7,642,463	4,001,480
6.2 NAIC 2	1,553,843	4,260,446	409,044	100,395		XXX	6,323,728	21.2	3,884,854	11.7	5,525,556	798,172
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	3,376,184	14,082,047	409,044	100,395	0	XXX	17,967,670	60.3	21,574,320	65.1	13,168,019	4,799,652
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) 2,548,898	14,002,220	5,011,519	1,568,735	354,485	0	23,485,857	78.8	XXX	XXX	19,484,378	4,001,480
11.2 NAIC 2	(d) 1,553,843	4,260,446	409,044	100,395	0	0	6,323,728	21.2	XXX	XXX	5,525,556	798,172
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	4,102,741	18,262,666	5,420,563	1,669,130	354,485	0	(b) 29,809,585	100.0	XXX	XXX	25,009,934	4,799,652
11.8 Line 11.7 as a % of Col. 7	13.8	61.3	18.2	5.6	1.2	0.0	100.0	XXX	XXX	XXX	83.9	16.1
12. Total Bonds Prior Year												
12.1 NAIC 1	3,578,309	14,506,153	10,511,638	605,148	67,005		XXX	XXX	29,268,253	88.3	25,261,980	4,006,273
12.2 NAIC 2	46,512	2,255,064	1,394,051	189,227			XXX	XXX	3,884,854	11.7	3,029,116	855,738
12.3 NAIC 3							XXX	XXX	0	0.0		
12.4 NAIC 4							XXX	XXX	0	0.0		
12.5 NAIC 5							XXX	XXX	(c) 0	0.0		
12.6 NAIC 6							XXX	XXX	(c) 0	0.0		
12.7 Totals	3,624,821	16,761,217	11,905,689	794,375	67,005	0	XXX	XXX	(b) 33,153,107	100.0	28,291,096	4,862,011
12.8 Line 12.7 as a % of Col. 9	10.9	50.6	35.9	2.4	0.2	0.0	XXX	XXX	100.0	XXX	85.3	14.7
13. Total Publicly Traded Bonds												
13.1 NAIC 1	1,223,674	11,325,964	5,011,520	1,568,735	354,485		19,484,378	65.4	25,261,980	76.2	19,484,378	XXX
13.2 NAIC 2	1,504,401	4,021,155					5,525,556	18.5	3,029,116	9.1	5,525,556	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	2,728,075	15,347,119	5,011,520	1,568,735	354,485	0	25,009,934	83.9	28,291,096	85.3	25,009,934	XXX
13.8 Line 13.7 as a % of Col. 7	10.9	61.4	20.0	6.3	1.4	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	9.2	51.5	16.8	5.3	1.2	0.0	83.9	XXX	XXX	XXX	83.9	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	1,325,224	2,676,256					4,001,480	13.4	4,006,273	12.1	XXX	4,001,480
14.2 NAIC 2	49,442	239,291	409,044	100,395			798,172	2.7	855,738	2.6	XXX	798,172
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	1,374,666	2,915,547	409,044	100,395	0	0	4,799,652	16.1	4,862,011	14.7	XXX	4,799,652
14.8 Line 14.7 as a % of Col. 7	28.6	60.7	8.5	2.1	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	4.6	9.8	1.4	0.3	0.0	0.0	16.1	XXX	XXX	XXX	XXX	16.1

(a) Includes $.....4,799,652 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes $.....798,172 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		2,125,089	3,346,220			XXX	5,471,309	18.4	8,008,893	24.2	5,471,309	
1.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
1.05 Totals	0	2,125,089	3,346,220	0	0	XXX	5,471,309	18.4	8,008,893	24.2	5,471,309	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	726,557	2,055,530	1,665,299	1,568,735	354,485	XXX	6,370,606	21.4	3,569,894	10.8	6,370,606	
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	726,557	2,055,530	1,665,299	1,568,735	354,485	XXX	6,370,606	21.4	3,569,894	10.8	6,370,606	0
6. **Industrial and Miscellaneous (unaffiliated)**												
6.01 Issuer Obligations	1,504,401	10,099,543				XXX	11,603,944	38.9	14,647,533	44.2	11,603,944	
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.03 Commercial Mortgage-Backed Securities	1,498,597	1,066,957				XXX	2,565,554	8.6	3,071,050	9.3	1,564,075	1,001,480
6.04 Other Loan-Backed and Structured Securities	373,185	2,915,547	409,044	100,395		XXX	3,798,171	12.7	3,855,738	11.6		3,798,172
6.05 Totals	3,376,183	14,082,047	409,044	100,395	0	XXX	17,967,669	60.3	21,574,321	65.1	13,168,019	4,799,652
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	1,504,401	12,224,632	3,346,220	0	0	XXX	17,075,253	57.3	XXX	XXX	17,075,253	0
11.02 Residential Mortgage-Backed Securities	726,557	2,055,530	1,665,299	1,568,735	354,485	XXX	6,370,606	21.4	XXX	XXX	6,370,606	0
11.03 Commercial Mortgage-Backed Securities	1,498,597	1,066,957	0	0	0	XXX	2,565,554	8.6	XXX	XXX	1,564,075	1,001,480
11.04 Other Loan-Backed and Structured Securities	373,185	2,915,547	409,044	100,395	0	XXX	3,798,171	12.7	XXX	XXX	0	3,798,172
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	4,102,740	18,262,666	5,420,563	1,669,130	354,485	0	29,809,584	100.0	XXX	XXX	25,009,934	4,799,652
11.09 Line 11.08 as a % of Col. 7	13.8	61.3	18.2	5.6	1.2	0.0	100.0	XXX	XXX	XXX	83.9	16.1
12. **Total Bonds Prior Year**												
12.01 Issuer Obligations	2,541,846	9,702,021	10,412,559			XXX	XXX	XXX	22,656,426	68.3	22,656,426	
12.02 Residential Mortgage-Backed Securities	555,980	1,459,739	882,022	605,148	67,005	XXX	XXX	XXX	3,569,894	10.8	3,569,894	
12.03 Commercial Mortgage-Backed Securities	480,483	2,590,567				XXX	XXX	XXX	3,071,050	9.3	2,064,777	1,006,273
12.04 Other Loan-Backed and Structured Securities	46,512	3,008,891	611,108	189,227		XXX	XXX	XXX	3,855,738	11.6		3,855,738
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0		
12.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0		
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0		
12.08 Totals	3,624,821	16,761,218	11,905,689	794,375	67,005	0	XXX	XXX	33,153,108	100.0	28,291,097	4,862,011
12.09 Line 12.08 as a % of Col. 9	10.9	50.6	35.9	2.4	0.2	0.0	XXX	XXX	100.0	XXX	85.3	14.7
13. **Total Publicly Traded Bonds**												
13.01 Issuer Obligations	1,504,402	12,224,631	3,346,220			XXX	17,075,253	57.3	22,656,426	68.3	17,075,253	XXX
13.02 Residential Mortgage-Backed Securities	726,557	2,055,530	1,665,299	1,568,735	354,485	XXX	6,370,606	21.4	3,569,894	10.8	6,370,606	XXX
13.03 Commercial Mortgage-Backed Securities	497,118	1,066,957				XXX	1,564,075	5.2	2,064,777	6.2	1,564,075	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	2,728,077	15,347,118	5,011,519	1,568,735	354,485	0	25,009,934	83.9	28,291,097	85.3	25,009,934	XXX
13.09 Line 13.08 as a % of Col. 7	10.9	61.4	20.0	6.3	1.4	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	9.2	51.5	16.8	5.3	1.2	0.0	83.9	XXX	XXX	XXX	83.9	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	1,001,481					XXX	1,001,481	3.4	1,006,273	3.0	XXX	1,001,481
14.04 Other Loan-Backed and Structured Securities	373,185	2,915,547	409,044	100,395		XXX	3,798,171	12.7	3,855,738	11.6	XXX	3,798,171
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	1,374,666	2,915,547	409,044	100,395	0	0	4,799,652	16.1	4,862,011	14.7	XXX	4,799,652
14.09 Line 14.08 as a % of Col. 7	28.6	60.7	8.5	2.1	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	4.6	9.8	1.4	0.3	0.0	0.0	16.1	XXX	XXX	XXX	XXX	16.1

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	1,583,420			1,583,420	
2. Cost of short-term investments acquired	0				
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	1,583,420			1,583,420	
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: Qualified Cash Pool moving to Sch E

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	0			
2. Cost of cash equivalents acquired	406,351,910			406,351,910
3. Accrual of discount	0			
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	400,662,356			400,662,356
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)	5,689,554	0	0	5,689,554
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	5,689,554	0	0	5,689,554

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

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 Designation, NAIC Designation Modifier and SVO Administrative 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
Surplus Debentures - Affiliated																			
	Colonial County Mutual Surplus Note		Austin	TX	Colonial County Mutual Insurance Company		12/31/2000		500,000	500,000	500,000	-	-	-	-	-	50,000	-	
2899999. Total - Surplus Debentures - Affiliated									500,000	500,000	500,000	0	0	0	0	0	50,000	0	XXX
4999999. Subtotal - Affiliated									500,000	500,000	500,000	0	0	0	0	0	50,000	0	XXX
5099999. Totals									500,000	500,000	500,000	0	0	0	0	0	50,000	0	XXX

Book/Adjusted Carring Value by NAIC Designation Category Footnote:

1A 0	1B 0	1C 0	1D 0	1E 0	1F 0	1G 0
2A 0	2B 0	2C 0				
3A 0	3B 0	3C 0				
4A 0	4B 0	4C 0				
5A 0	5B 0	5C 0				
6 0						

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO 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 3W 8	U S Treasury Nt	SD			1.A	3,340,131	114.676	3,864,574	3,370,000	3,346,220		2,970			2.750	2.860	FA	35,005	92,675	12/11/2018.	02/15/2028.
912828 3Z 1	U S Treasury Nt	SD			1.A	1,993,602	110.223	2,204,454	2,000,000	1,996,032		889			2.750	2.801	FA	18,688	55,000	03/19/2018.	02/28/2025.
912828 4D 9	U S Treasury Nt	SD			1.A	128,000	105.297	136,886	130,000	129,056		402			2.500	2.836	MS	830	3,250	04/24/2018.	03/31/2023.
0199999.	U.S. Government - Issuer Obligations					5,461,733	XXX	6,205,914	5,500,000	5,471,308	0	4,261	0	0	XXX	XXX	XXX	54,523	150,925	XXX	XXX
0599999.	Total - U.S. Government					5,461,733	XXX	6,205,914	5,500,000	5,471,308	0	4,261	0	0	XXX	XXX	XXX	54,523	150,925	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																					
312905 KJ 0	FHLMC REMIC Ser 1060-X			4	1.A	121	100.156	118	118	118					7.250	6.507	MON	1	9	08/26/1998.	03/15/2021.
3132CW AU 8	FHLMC Pool #B0019			4	1.A	530,391	105.932	541,708	511,374	529,882		(329)			3.500	1.732	MON	1,492	17,898	10/24/2019.	06/25/2034.
3132D5 6D 9	FHLMC Pool #SB8068			4	1.A	1,991,048	102.927	2,003,841	1,946,864	1,990,111		(938)			1.500	1.169	MON	2,434	7,301	09/17/2020.	10/25/2035.
31358T L8 0	FNMA REMIC Ser 1993-33 ZB			4	1.A	2,489	104.629	2,509	2,398	2,412		(9)			7.500	6.477	MON	15	180	07/13/2001.	03/25/2023.
31359U YS 8	FNMA REMIC Ser 1998-58 Cl ZB			4	1.A	14,315	112.379	16,508	14,690	14,482		9			6.000	6.548	MON	73	881	08/05/2002.	10/25/2028.
3138EA MJ 3	FNMA Pool #AK5760			4	1.A	1,525,332	106.607	1,563,563	1,466,665	1,518,109		(453)			3.000	2.294	MON	3,667	44,000	07/31/2012.	04/25/2042.
3138YK HF 3	FNMA Pool #AY5629			4	1.A	410,022	105.408	429,045	407,033	409,763		2			3.000	2.849	MON	1,018	12,211	05/22/2015.	06/25/2045.
3140KD G4 6	FNMA Pool #BP5618			4	1.A	1,187,328	105.507	1,204,438	1,141,576	1,186,750		(578)			2.500	2.047	MON	2,378	14,270	06/18/2020.	06/25/2050.
3140QD 6N 9	FNMA Pool #CA6276			4	1.A	719,197	103.888	730,609	703,263	718,980		(217)			2.000	1.782	MON	1,172	7,033	06/18/2020.	07/25/2050.
2699999.	U.S. Special Revenue - Residential Mortgage-Backed Securities					6,380,243	XXX	6,492,339	6,193,981	6,370,607	0	(2,513)	0	0	XXX	XXX	XXX	12,250	103,783	XXX	XXX
3199999.	Total - U.S. Special Revenue & Special Assessment Obligations					6,380,243	XXX	6,492,339	6,193,981	6,370,607	0	(2,513)	0	0	XXX	XXX	XXX	12,250	103,783	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
03040W AK 1	American Water Cap Corp Sr Nt			1	2.A FE	1,048,720	109.292	1,092,915	1,000,000	1,017,917		(5,306)			3.850	3.249	MS	12,833	38,500	09/02/2014.	03/01/2024.
31428X BC 9	Fedex Corp Sr Nt			1	2.B FE	998,450	109.744	1,097,441	1,000,000	999,318		154			3.200	3.218	FA	13,333	32,000	01/06/2015.	02/01/2025.
375558 AQ 6	Gilead Sciences Inc Sr Nt			1	2.A FE	1,619,010	100.000	1,500,000	1,500,000	1,504,401		(17,538)			4.500	3.294	AO	16,875	67,500	10/07/2013.	04/01/2021.
546676 AW 7	Louisville Gas & Elec Co 1st Mtg Bd			1	1.F FE	1,036,610	111.020	1,110,199	1,000,000	1,019,283		(3,747)			3.300	2.863	AO	8,250	33,000	02/04/2016.	10/01/2025.
71270Q EB 8	Peoples United Bank Sr Nt				2.B FE	1,013,230	107.797	1,077,965	1,000,000	1,005,344		(1,385)			4.000	3.837	JJ	18,444	40,000	08/26/2014.	07/15/2024.
713448 CY 2	Pepsico Inc Sr Nt			1	1.E FE	2,086,920	112.638	2,252,750	2,000,000	2,044,667		(9,054)			3.500	2.971	JJ	31,889	70,000	01/19/2016.	07/17/2025.
907818 DY 1	Union Pacific Corp Nt			1	2.A FE	996,690	109.242	1,092,423	1,000,000	998,576		325			3.250	3.288	JJ	14,986	32,500	08/07/2014.	01/15/2025.
92826C AC 6	Visa Inc Sr Nt			1	1.D FE	3,047,880	104.642	3,139,245	3,000,000	3,014,437		(7,133)			2.800	2.546	JD	3,967	84,000	01/21/2016.	12/14/2022.
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations					11,847,510	XXX	12,362,938	11,500,000	11,603,943	0	(43,684)	0	0	XXX	XXX	XXX	120,577	397,500	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
46641W AW 7	JPMBB Comm Mtg Sec Tr CMBS Ser 2014-C19			4	1.A FM	1,601,614	104.306	1,621,925	1,554,974	1,564,075		(3,445)			3.584	3.116	MON	4,644	55,732	04/29/2014.	04/15/2047.
61763Q AS 0	Morgan Stanley Cap I Tr CMBS Ser 2014-CP			4	1.A FM	1,029,965	100.737	1,007,370	1,000,000	1,001,480		(4,794)			3.402	2.925	MON	2,835	34,589	07/18/2014.	07/13/2029.
3499999.	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities					2,631,579	XXX	2,629,295	2,554,974	2,565,555	0	(8,239)	0	0	XXX	XXX	XXX	7,479	90,321	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
126650 BS 8	CVS Health Corp LBASS PTC Nt			1	2.B Z	866,108	122.932	826,886	672,637	798,172		(11,054)			7.507	4.024	MON	2,946	50,495	09/02/2014.	01/10/2032.
15032T AS 5	Cedar Funding Ltd CLO Ser 2013-1A A1R			4	1.A FE	3,000,000	99.903	2,997,095	3,000,000	3,000,000					1.460	1.463	MJSD	2,799	63,700	06/09/2017.	06/09/2030.
3599999.	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities					3,866,108	XXX	3,823,981	3,672,637	3,798,172	0	(11,054)	0	0	XXX	XXX	XXX	5,745	114,195	XXX	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated)					18,345,197	XXX	18,816,214	17,727,611	17,967,670	0	(62,977)	0	0	XXX	XXX	XXX	133,801	602,016	XXX	XXX
Totals																					
7699999.	Total - Issuer Obligations					17,309,243	XXX	18,568,852	17,000,000	17,075,251	0	(39,423)	0	0	XXX	XXX	XXX	175,100	548,425	XXX	XXX
7799999.	Total - Residential Mortgage-Backed Securities					6,380,243	XXX	6,492,339	6,193,981	6,370,607	0	(2,513)	0	0	XXX	XXX	XXX	12,250	103,783	XXX	XXX

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO 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
7899999. Total - Commercial Mortgage-Backed Securities						2,631,579	XXX	2,629,295	2,554,974	2,565,555	0	(8,239)	0	0	XXX	XXX	XXX	7,479	90,321	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						3,866,108	XXX	3,823,981	3,672,637	3,798,172	0	(11,054)	0	0	XXX	XXX	XXX	5,745	114,195	XXX	XXX
8399999. Grand Total - Bonds						30,187,173	XXX	31,514,467	29,421,592	29,809,585	0	(61,229)	0	0	XXX	XXX	XXX	200,574	856,724	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	17,407,470	1B	0	1C	0	1D	3,014,437	1E	2,044,667	1F	1,019,283	1G	0
2A	3,520,894	2B	2,802,834	2C	0								
3A	0	3B	0	3C	0								
4A	0	4B	0	4C	0								
5A	0	5B	0	5C	0								
6	0												

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

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Special Revenue and Special Assessment								
3132D5 6D 9	FHLMC Pool #SB8068 1.500% 10/25/35		09/17/2020	Wells Fargo Securities LLC		1,991,048	1,946,864	1,298
3140KD G4 6	FNMA Pool #BP5618 2.500% 06/25/50		06/18/2020	Bank of America BISD Dealer		1,187,328	1,141,576	1,427
3140QD 6N 9	FNMA Pool #CA6276 2.000% 07/25/50		06/18/2020	Morgan Stanley & Co LLC		719,197	703,263	860
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						3,897,573	3,791,703	3,585
8399997. Total - Bonds - Part 3						3,897,573	3,791,703	3,585
8399998. Total - Bonds - Summary Item from Part 5						137,337	133,297	135
8399999. Total - Bonds						4,034,910	3,925,000	3,720
9999999. Total - Bonds, Preferred and Common Stocks						4,034,910	XXX	3,720

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
912810 EE 4	U S Treasury Bd 8.500% 02/15/20	..	02/15/2020.	Maturity		1,535,000	1,535,000	2,118,540	1,541,867		(6,867)		(6,867)		1,535,000			0	65,238	02/15/2020.
912828 2J 8	U S Treasury Nt 1.500% 07/15/20	..	07/15/2020.	Maturity		1,000,000	1,000,000	999,886	999,979		21		21		1,000,000			0	15,000	07/15/2020.
0599999.	Total - Bonds - U.S. Government					2,535,000	2,535,000	3,118,426	2,541,846	0	(6,846)	0	(6,846)	0	2,535,000	0	0	0	80,238	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
312905 KJ 0	FHLMC REMIC Ser 1060-X	..	12/01/2020.	Paydown		1,346	1,346	1,376	1,349		(2)		(2)		1,346			0	48	03/15/2021.
3132CW AU 8	FHLMC Pool #B0019 3.500% 06/25/34	..	12/01/2020.	Paydown		348,385	348,385	361,341	361,218		(12,833)		(12,833)		348,385			0	6,860	06/25/2034.
31358T L8 0	FNMA REMIC Ser 1993-33 ZB	..	12/01/2020.	Paydown		2,260	2,260	2,346	2,281		(21)		(21)		2,260			0	91	03/25/2023.
31359U YS 8	FNMA REMIC Ser 1998-58 Cl ZB	..	12/01/2020.	Paydown		5,844	5,844	5,695	5,757		86		86		5,844			0	165	10/25/2028.
313603 2H 4	FNMA REMIC Ser 1990-35E	..	03/01/2020.	Paydown		2	2	2	2				0		2			0		04/25/2020.
3138EA MJ 3	FNMA Pool #AK5760 3.000% 04/25/42	..	12/01/2020.	Paydown		509,310	509,310	529,683	527,332		(18,022)		(18,022)		509,310			0	9,017	04/25/2042.
3138YK HF 3	FNMA Pool #AY5629 3.000% 06/25/45	..	12/01/2020.	Paydown		195,100	195,100	196,533	196,408		(1,308)		(1,308)		195,100			0	3,792	06/25/2045.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					1,062,247	1,062,247	1,096,976	1,094,347	0	(32,100)	0	(32,100)	0	1,062,247	0	0	0	19,973	XXX
Bonds - Industrial and Miscellaneous																				
126650 BS 8	CVS Health Corp LBASS PTC Nt	..	12/10/2020.	Redemption 100.0000		38,661	38,661	49,781	46,512		(7,851)		(7,851)		38,661			0	1,590	01/10/2032.
46641W AW 7	JPMBB Comm Mtg Sec Tr CMBS Ser 2014-C19	..	12/01/2020.	Paydown		492,915	492,915	507,700	497,256		(1,454)		(1,454)		495,802		(2,887)	(2,887)	9,727	04/15/2047.
91159H HL 7	US Bancorp Sr Nt 2.350% 01/29/21	..	12/29/2020.	Call 100.0000		3,000,000	3,000,000	2,999,580	2,999,905		87		87		2,999,993		8	8	99,875	01/29/2021.
3899999.	Total - Bonds - Industrial and Miscellaneous					3,531,576	3,531,576	3,557,061	3,543,673	0	(9,218)	0	(9,218)	0	3,534,456	0	(2,879)	(2,879)	111,192	XXX
8399997.	Total - Bonds - Part 4					7,128,823	7,128,823	7,772,463	7,179,866	0	(48,164)	0	(48,164)	0	7,131,703	0	(2,879)	(2,879)	211,403	XXX
8399998.	Total - Bonds - Summary Item from Part 5					133,297	133,297	137,337			(4,040)		(4,040)		133,297				787	XXX
8399999.	Total - Bonds					7,262,120	7,262,120	7,909,800	7,179,866	0	(52,204)	0	(52,204)	0	7,265,000	0	(2,879)	(2,879)	212,190	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					7,262,120	XXX	7,909,800	7,179,866	0	(52,204)	0	(52,204)	0	7,265,000	0	(2,879)	(2,879)	212,190	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 12	13	14	15	16	17	18	19	20	21
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. Special Revenue and Special Assessment																				
3132D5 6D 9	FHLMC Pool #SB8068 1.500% 10/25/35	..	09/17/2020	Wells Fargo Securities LLC	12/01/2020	Paydown	53,136	54,342	53,136	53,136		(1,206)		(1,206)				0	147	35
3140KD G4 6	FNMA Pool #BP5618 2.500% 06/25/50.	..	06/18/2020	Bank of America BISD Dealer	12/01/2020	Paydown	58,424	60,765	58,424	58,424		(2,342)		(2,342)				0	506	73
3140QD 6N 9	FNMA Pool #CA6276 2.000% 07/25/50	..	06/18/2020	Morgan Stanley & Co LLC	12/01/2020	Paydown	21,737	22,229	21,737	21,737		(492)		(492)				0	134	27
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments						133,297	137,336	133,297	133,297	0	(4,040)	0	(4,040)	0	0	0	0	787	135
8399998.	Total - Bonds						133,297	137,336	133,297	133,297	0	(4,040)	0	(4,040)	0	0	0	0	787	135
9999999.	Total - Bonds, Preferred and Common Stocks							137,336	133,297	133,297	0	(4,040)	0	(4,040)	0	0	0	0	787	135

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

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

Sch. DA - Pt. 1
NONE

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					105,262	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	105,262	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	105,262	XXX
0599999. Total Cash		XXX	XXX	0	0	105,262	XXX

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

1. January	327,897	4. April	313,803	7. July	340,667	10. October	353,700
2. February	200,351	5. May	263,037	8. August	321,298	11. November	296,927
3. March	107,572	6. June	205,963	9. September	111,661	12. December	105,262

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
Other Cash Equivalents								
	Nationwide Cash Management Co.		12/31/2020	0.467		5,689,554		211
8799999. Total - Other Cash Equivalents						5,689,554	0	211
8899999. Total - Cash Equivalents						5,689,554	0	211

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A 0	1B 0	1C 0	1D 0
1E 0	1F 0	1G 0	
2A 0	2B 0	2C 0	
3A 0	3B 0	3C 0	
4A 0	4B 0	4C 0	
5A 0	5B 0	5C 0	
6 0			

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders 3 Book/Adjusting Carrying Value	4 Fair Value	All Other Special Deposits 5 Book/Adjusting Carrying Value	6 Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR	B	For protection of state's ph's			99,294	114,676
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE	ST	For protection of all ph's	100,000	100,000		
9. District of Columbia DC						
10. Florida FL	B	For protection of state's ph's			546,119	630,717
11. Georgia GA	B	For protection of state's ph's			109,224	126,143
12. Hawaii HI						
13. Idaho ID	B	Workers compensation			297,883	344,027
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			148,942	172,014
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV	B	Multiple			297,883	344,027
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM	B	For protection of state's ph's			339,587	392,191
33. New York NY						
34. North Carolina NC	B	For protection of state's ph's			312,777	361,229
35. North Dakota ND						
36. Ohio OH	B	For protection of all ph's	2,010,927	2,221,655		
37. Oklahoma OK						
38. Oregon OR	B	Workers compensation			129,056	136,886
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	2,110,927	2,321,655	2,280,765	2,621,910
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