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ANNUAL STATEMENT

For the Year Ended December 31, 2020

of the Condition and Affairs of the

NATIONWIDE INSURANCE COMPANY OF FLORIDA

NAIC Group Code..... 140, 140 (Current Period) (Prior Period) | NAIC Company Code..... 10948 | Employer's ID Number..... 31-1613686

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

Incorporated/Organized..... August 18, 1998 | Commenced Business..... August 18, 1998

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	1100 LOCUST STREET .. DES MOINES .. IA .. US .. 50391-1100 *(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	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.

Mark Berven	DC	Eliz Kitto
(Signature)	(Signature)	(Signature)
MARK ALLEN BERVEN	DENISE LYNN SKINGLE	ELIZABETH HUAN SONG KITTO
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	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

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
Investment Categories	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments	6,930,223	30.6	6,930,223		6,930,223	30.6
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	812,966	3.6	812,966		812,966	3.6
1.06 Industrial and Miscellaneous	11,343,122	50.1	11,343,124		11,343,124	50.1
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	19,086,311	84.2	19,086,313	0	19,086,313	84.2
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated)		0.0			0	0.0
2.02 Parent, Subsidiaries and Affiliates		0.0			0	0.0
2.03 Total Preferred Stock	0	0.0	0	0	0	0.0
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated)		0.0			0	0.0
3.02 Industrial and Miscellaneous Other (Unaffiliated)		0.0			0	0.0
3.03 Parent, Subsidiaries and Affiliates Publicly Traded		0.0			0	0.0
3.04 Parent, Subsidiaries and Affiliates Other		0.0			0	0.0
3.05 Mutual Funds		0.0			0	0.0
3.06 Unit Investment Trusts		0.0			0	0.0
3.07 Closed-End Funds		0.0			0	0.0
3.08 Total Common Stocks	0	0.0	0	0	0	0.0
4. Mortgage Loans Schedule B):						
4.01 Farm Mortgages		0.0			0	0.0
4.02 Residential Mortgages		0.0			0	0.0
4.03 Commercial Mortgages		0.0			0	0.0
4.04 Mezzanine Real Estate Loans		0.0			0	0.0
4.05 Total 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)	100,173	0.4	100,173		100,173	0.4
6.02 Cash Equivalents (Schedule E, Part 2)	3,474,980	15.3	3,474,980		3,474,980	15.3
6.03 Short-Term Investments (Schedule DA)		0.0			0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments	3,575,153	15.8	3,575,153	0	3,575,153	15.8
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	22,661,464	100.0	22,661,466	0	22,661,466	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		20,927,260
2.	Cost of bonds and stocks acquired, Part 3, Column 7		
3.	Accrual of discount		62,374
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	49,515	
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13		
	4.4 Part 4, Column 11	7,942	57,457
5.	Total gain (loss) on disposals, Part 4, Column 19		(8,050)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		1,892,953
7.	Deduct amortization of premium		59,776
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)		19,086,312
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		19,086,312

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	6,930,222	7,846,291	6,422,373	6,550,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	6,930,222	7,846,291	6,422,373	6,550,000
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	812,966	894,486	860,047	775,161
Industrial and Miscellaneous,	8. United States	10,651,989	11,251,472	10,633,560	10,503,578
SVO Identified Funds, Unaffiliated Bank Loans	9. Canada				
and Hybrid Securities (Unaffiliated)	10. Other Countries	691,135	683,494	699,017	687,332
	11. Totals	11,343,124	11,934,966	11,332,577	11,190,910
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	19,086,312	20,675,743	18,614,997	18,516,071
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	19,086,312	20,675,743	18,614,997	

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			6,930,223			XXX	6,930,223	36.3	8,367,033	40.0	6,930,223	
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	0	6,930,223	0	0	XXX	6,930,223	36.3	8,367,033	40.0	6,930,223	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	54,583	664,904	85,523	7,956		XXX	812,966	4.3	907,380	4.3	812,966	
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	54,583	664,904	85,523	7,956	0	XXX	812,966	4.3	907,380	4.3	812,966	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	239,830	5,932,347	328,574	12,382		XXX	6,513,133	34.1	6,649,519	31.8	5,821,998	691,135
6.2 NAIC 2	1,034,416	1,148,918	1,386,879	116,704		XXX	3,686,917	19.3	5,003,329	23.9	3,162,365	524,551
6.3 NAIC 3	514,617	628,457				XXX	1,143,074	6.0		0.0	1,143,074	
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	1,788,863	7,709,722	1,715,453	129,086	0	XXX	11,343,124	59.4	11,652,848	55.7	10,127,437	1,215,686
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) 294,413	6,597,251	7,344,320	20,338	0	0	14,256,322	74.7	XXX	XXX	13,565,187	691,135
11.2 NAIC 2	(d) 1,034,416	1,148,918	1,386,879	116,704	0	0	3,686,917	19.3	XXX	XXX	3,162,365	524,551
11.3 NAIC 3	(d) 514,617	628,457	0	0	0	0	1,143,074	6.0	XXX	XXX	1,143,074	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	1,843,446	8,374,626	8,731,199	137,042	0	0	(b) 19,086,313	100.0	XXX	XXX	17,870,626	1,215,686
11.8 Line 11.7 as a % of Col. 7	9.7	43.9	45.7	0.7	0.0	0.0	100.0	XXX	XXX	XXX	93.6	6.4
12. Total Bonds Prior Year												
12.1 NAIC 1	1,745,874	5,635,816	8,511,823	30,419			XXX	XXX	15,923,932	76.1	15,128,488	795,443
12.2 NAIC 2	140,780	3,275,063	1,413,774	173,712			XXX	XXX	5,003,329	23.9	4,417,871	585,457
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	1,886,654	8,910,879	9,925,597	204,131	0	0	XXX	XXX	(b) 20,927,261	100.0	19,546,359	1,380,900
12.8 Line 12.7 as a % of Col. 9	9.0	42.6	47.4	1.0	0.0	0.0	XXX	XXX	100.0	XXX	93.4	6.6
13. Total Publicly Traded Bonds												
13.1 NAIC 1	157,484	6,043,044	7,344,320	20,339			13,565,187	71.1	15,128,488	72.3	13,565,187	XXX
13.2 NAIC 2	1,000,622	999,262	1,162,481				3,162,365	16.6	4,417,871	21.1	3,162,365	XXX
13.3 NAIC 3	514,617	628,457					1,143,074	6.0	0	0.0	1,143,074	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	1,672,723	7,670,763	8,506,801	20,339	0	0	17,870,626	93.6	19,546,359	93.4	17,870,626	XXX
13.8 Line 13.7 as a % of Col. 7	9.4	42.9	47.6	0.1	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	8.8	40.2	44.6	0.1	0.0	0.0	93.6	XXX	XXX	XXX	93.6	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	136,927	554,208					691,135	3.6	795,443	3.8	XXX	691,135
14.2 NAIC 2	33,794	149,655	224,398	116,704			524,551	2.7	585,457	2.8	XXX	524,551
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	170,721	703,863	224,398	116,704	0	0	1,215,686	6.4	1,380,900	6.6	XXX	1,215,686
14.8 Line 14.7 as a % of Col. 7	14.0	57.9	18.5	9.6	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	0.9	3.7	1.2	0.6	0.0	0.0	6.4	XXX	XXX	XXX	XXX	6.4

(a) Includes $.....1,215,686 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			6,930,223			XXX	6,930,223	36.3	8,367,033	40.0	6,930,223	
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	0	6,930,223	0	0	XXX	6,930,223	36.3	8,367,033	40.0	6,930,223	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		537,149				XXX	537,149	2.8	545,567	2.6	537,149	
5.02 Residential Mortgage-Backed Securities	54,583	127,755	85,523	7,956		XXX	275,817	1.4	361,813	1.7	275,817	
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	54,583	664,904	85,523	7,956	0	XXX	812,966	4.3	907,380	4.3	812,966	0
6. **Industrial and Miscellaneous (unaffiliated)**												
6.01 Issuer Obligations	1,137,550	4,224,897	1,162,481			XXX	6,524,928	34.2	6,643,013	31.7	5,833,792	691,135
6.02 Residential Mortgage-Backed Securities	42,207	105,084	52,239	12,382		XXX	211,912	1.1	246,068	1.2	211,913	
6.03 Commercial Mortgage-Backed Securities	60,695	2,601,629	276,335			XXX	2,938,659	15.4	2,951,108	14.1	2,938,659	
6.04 Other Loan-Backed and Structured Securities	548,411	778,113	224,398	116,704		XXX	1,667,626	8.7	1,812,659	8.7	1,143,074	524,551
6.05 Totals	1,788,863	7,709,723	1,715,453	129,086	0	XXX	11,343,125	59.4	11,652,848	55.7	10,127,438	1,215,686
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	1,137,550	4,762,046	8,092,704	0	0	XXX	13,992,300	73.3	XXX	XXX	13,301,164	691,135
11.02 Residential Mortgage-Backed Securities	96,790	232,839	137,762	20,338	0	XXX	487,729	2.6	XXX	XXX	487,730	0
11.03 Commercial Mortgage-Backed Securities	60,695	2,601,629	276,335	0	0	XXX	2,938,659	15.4	XXX	XXX	2,938,659	0
11.04 Other Loan-Backed and Structured Securities	548,411	778,113	224,398	116,704	0	XXX	1,667,626	8.7	XXX	XXX	1,143,074	524,551
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	1,843,446	8,374,627	8,731,199	137,042	0	0	19,086,314	100.0	XXX	XXX	17,870,627	1,215,686
11.09 Line 11.08 as a % of Col. 7	9.7	43.9	45.7	0.7	0.0	0.0	100.0	XXX	XXX	XXX	93.6	6.4
12. Total Bonds Prior Year												
12.01 Issuer Obligations	1,609,786	5,352,531	8,593,295			XXX	XXX	XXX	15,555,612	74.3	14,760,170	795,443
12.02 Residential Mortgage-Backed Securities	136,087	307,173	134,201	30,419		XXX	XXX	XXX	607,880	2.9	607,881	
12.03 Commercial Mortgage-Backed Securities		1,979,550	971,558			XXX	XXX	XXX	2,951,108	14.1	2,951,108	
12.04 Other Loan-Backed and Structured Securities	140,780	1,271,624	226,543	173,712		XXX	XXX	XXX	1,812,659	8.7	1,227,201	585,457
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	1,886,653	8,910,878	9,925,597	204,131	0	0	XXX	XXX	20,927,259	100.0	19,546,360	1,380,900
12.09 Line 12.08 as a % of Col. 9	9.0	42.6	47.4	1.0	0.0	0.0	XXX	XXX	100.0	XXX	93.4	6.6
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	1,000,622	4,207,838	8,092,704			XXX	13,301,164	69.7	14,760,170	70.5	13,301,164	XXX
13.02 Residential Mortgage-Backed Securities	96,790	232,839	137,762	20,339		XXX	487,730	2.6	607,881	2.9	487,730	XXX
13.03 Commercial Mortgage-Backed Securities	60,695	2,601,629	276,335			XXX	2,938,659	15.4	2,951,108	14.1	2,938,659	XXX
13.04 Other Loan-Backed and Structured Securities	514,617	628,457				XXX	1,143,074	6.0	1,227,201	5.9	1,143,074	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	1,672,724	7,670,763	8,506,801	20,339	0	0	17,870,627	93.6	19,546,360	93.4	17,870,627	XXX
13.09 Line 13.08 as a % of Col. 7	9.4	42.9	47.6	0.1	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	8.8	40.2	44.6	0.1	0.0	0.0	93.6	XXX	XXX	XXX	93.6	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	136,927	554,208				XXX	691,135	3.6	795,443	3.8	XXX	691,135
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	33,794	149,655	224,398	116,704		XXX	524,551	2.7	585,457	2.8	XXX	524,551
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	170,721	703,863	224,398	116,704	0	0	1,215,686	6.4	1,380,900	6.6	XXX	1,215,686
14.09 Line 14.08 as a % of Col. 7	14.0	57.9	18.5	9.6	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	0.9	3.7	1.2	0.6	0.0	0.0	6.4	XXX	XXX	XXX	XXX	6.4

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	1,144,623			1,144,623	
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	1,144,623			1,144,623	
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	6,008,482			6,008,482
3. Accrual of discount	0			
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	2,533,502			2,533,502
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)	3,474,980	0	0	3,474,980
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	3,474,980	0	0	3,474,980

(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

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, 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																					
912810 PV 4	U S Treasury 01/15/2028 TIPS	SD			1.A	1,175,719	152.445	1,905,567	1,250,000	1,511,973	18,640	4,386			1.750	2.163	JJ	12,560	26,818	02/24/2009	01/15/2028
912828 R3 6	U S Treasury Nt	SD			1.A	1,224,985	106.477	1,330,958	1,250,000	1,230,032		3,498			1.625	1.940	MN	2,637	20,313	07/23/2019	05/15/2026
912828 S5 0	U S Treasury 7/15/2026 TIPS	SD			1.A	2,451,349	119.460	2,926,765	2,450,000	2,612,976	30,875	8,177			0.125	0.459	JJ	1,537	3,281	12/11/2017	07/15/2026
912828 YD 6	U S Treasury Nt	SD			1.A	1,570,319	105.188	1,683,000	1,600,000	1,575,242		4,151			1.375	1.663	FA	7,475	22,000	10/24/2019	08/31/2026
0199999. U.S. Government - Issuer Obligations						6,422,372	XXX	7,846,290	6,550,000	6,930,223	49,515	20,212	0	0	XXX	XXX	XXX	24,209	72,412	XXX	XXX
0599999. Total - U.S. Government						6,422,372	XXX	7,846,290	6,550,000	6,930,223	49,515	20,212	0	0	XXX	XXX	XXX	24,209	72,412	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
64971W TV 2	NY City NY Trans Fin Auth Rev Fut Tax Se			2	1.A FE	581,830	117.007	585,035	500,000	537,149		(8,418)			5.000	3.051	FA	10,417	25,000	04/17/2015	02/01/2033
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						581,830	XXX	585,035	500,000	537,149	0	(8,418)	0	0	XXX	XXX	XXX	10,417	25,000	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																					
31358T L8 0	FNMA REMIC Ser 1993-33 ZB			4	1.A	4,978	104.629	5,018	4,796	4,823		(17)			7.500	6.477	MON	30	360	07/13/2001	03/25/2023
31359U TL 9	FNMA REMIC Ser 1998-54C			4	1.A	6,508	106.318	6,894	6,484	6,485		(1)			6.000	5.913	MON	32	389	09/19/2001	09/18/2028
31359V BH 5	FNMA REMIC Ser 1998-73 Cl MZ			4	1.A	21,665	99.960	21,102	21,110	21,395		(8)			6.300	5.912	MON	111	1,330	09/25/2002	10/17/2038
31393A 2V 8	FNMA REMIC Ser 2003-38 Cl MP			4	1.A	27,696	104.020	28,175	27,086	27,071		(28)			5.500	5.239	MON	124	1,490	04/01/2003	05/25/2023
31393B T4 7	FNMA REMIC Tr Ser 2003-W6 1A41			4	1.A	217,370	115.104	248,262	215,685	216,043		(43)			5.398	5.315	MON	970	11,643	04/23/2003	10/25/2042
2699999. U.S. Special Revenue - Residential Mortgage-Backed Securities						278,217	XXX	309,451	275,161	275,817	0	(97)	0	0	XXX	XXX	XXX	1,267	15,212	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						860,047	XXX	894,486	775,161	812,966	0	(8,515)	0	0	XXX	XXX	XXX	11,684	40,212	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
23338V AB 2	DTE Electric Co Sr Nt			1	1.F FE	995,910	108.901	1,089,005	1,000,000	998,595		407			3.650	3.697	MS	10,747	36,500	08/20/2013	03/15/2024
478375 AE 8	Johnson Control Intl plc Sr Nt				2.B FE	1,014,823	100.497	1,004,970	1,000,000	1,000,622		(3,764)			4.250	3.861	MS	14,167	42,500	12/28/2016	03/01/2021
69349L AG 3	PNC Bank NA Sub Bk Nt				1.G FE	1,582,105	104.175	1,770,967	1,700,000	1,672,832		14,120			2.700	3.610	MN	7,650	45,900	10/30/2013	11/01/2022
720198 AD 2	Piedmont Operating Partnership Sr Nt			1	2.B FE	997,970	107.108	1,071,081	1,000,000	999,262		210			4.450	4.475	MS	13,103	44,500	03/24/2014	03/15/2024
870845 AC 8	Swiss Bank Corp-NY Sub Nt				2.A FE	1,305,890	129.233	1,292,327	1,000,000	1,162,481		(24,751)			7.750	4.470	MS	25,833	77,500	06/03/2014	09/01/2026
11042A AA 2	British Airways Plc EETC		D	1	1.F FE	699,017	99.442	683,494	687,332	691,135		(1,057)			4.625	4.385	MJSD	971	31,789	08/13/2013	06/20/2024
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						6,595,715	XXX	6,911,844	6,387,332	6,524,927	0	(14,835)	0	0	XXX	XXX	XXX	72,471	278,689	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
17306U CE 6	Citifinancial Mtg Sec Inc RMBS Ser 2004-			4	1.A FM	6,555	102.512	6,720	6,555	6,546		(1)			4.346	4.357	MON	24	285	03/24/2004	04/25/2034
36228F C5 3	GS Mortgage Securities Corp RMBS Ser 200			4	1.A FM	201,418	103.203	207,877	201,426	201,278		(31)			4.863	4.836	MON	816	9,836	02/12/2004	11/25/2033
65535V CN 6	Nomura Asset Sec Corp RMBS Ser 2004-AP1			4	1.A FM	4,091	102.138	4,179	4,091	4,088		2			4.820	4.802	MON	16	206	02/05/2004	03/25/2034
3399999. Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						212,064	XXX	218,776	212,072	211,912	0	(30)	0	0	XXX	XXX	XXX	856	10,327	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
12594P AW 1	Credit Suisse Mortgage Trust CMBS Ser 20			4	1.A FM	411,998	108.463	433,854	400,000	405,040		(1,809)			3.565	3.082	MON	1,188	14,261	12/14/2016	12/15/2049
17291E AX 9	Citigroup Comm Mtg Tr CMBS Ser 2016-P6 C			4	1.A FM	308,994	109.064	327,193	300,000	304,172		(1,248)			3.512	3.064	MON	878	10,536	12/06/2016	12/10/2049
61691E AY 1	Morgan Stanley Capital I Tr CMBS Ser 201			4	1.A FM	1,029,962	108.974	1,089,744	1,000,000	1,013,635		(4,198)			3.436	2.983	MON	2,863	34,360	11/22/2016	12/15/2049
61691G AQ 3	Morgan Stanley BAML Tr CMBS Ser 2016-C32			4	1.A FM	308,982	109.244	327,732	300,000	304,047		(1,282)			3.514	3.054	MON	879	10,542	12/06/2016	12/15/2049
95000J AW 8	Wells Fargo Comm Mtg Tr CMBS Ser 2016-LC			4	1.A FM	926,958	108.475	976,277	900,000	911,764		(3,912)			3.486	3.020	MON	2,615	31,374	11/22/2016	12/15/2059
3499999. Industrial & Miscellaneous - Commercial Mortgage-Backed Securities						2,986,894	XXX	3,154,800	2,900,000	2,938,658	0	(12,449)	0	0	XXX	XXX	XXX	8,423	101,073	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
667294 AW 2	Northwest Airlines LBASS EETC Ser 2001-1			1	3.B FE	1,004,810	98.207	1,150,777	1,171,790	1,143,074		22,535			7.041	9.708	AO	20,626	82,506	08/25/2008	10/01/2023

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
78442G GG 5	SLM Student Loan Tr LBASS Ser 2003-4 Cl			4	2.C FE	533,095	95.970	498,770	519,716	524,551		(915)			0.967	0.825	MJSD	237	8,158	03/05/2004	03/15/2033
3599999.	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities					1,537,905	XXX	1,649,547	1,691,506	1,667,625	0	21,620	0	0	XXX	XXX	XXX	20,863	90,664	XXX	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated)					11,332,578	XXX	11,934,967	11,190,910	11,343,122	0	(5,694)	0	0	XXX	XXX	XXX	102,613	480,753	XXX	XXX
Totals																					
7699999.	Total - Issuer Obligations					13,599,917	XXX	15,343,169	13,437,332	13,992,299	49,515	(3,041)	0	0	XXX	XXX	XXX	107,097	376,101	XXX	XXX
7799999.	Total - Residential Mortgage-Backed Securities					490,281	XXX	528,227	487,233	487,729	0	(127)	0	0	XXX	XXX	XXX	2,123	25,539	XXX	XXX
7899999.	Total - Commercial Mortgage-Backed Securities					2,986,894	XXX	3,154,800	2,900,000	2,938,658	0	(12,449)	0	0	XXX	XXX	XXX	8,423	101,073	XXX	XXX
7999999.	Total - Other Loan-Backed and Structured Securities					1,537,905	XXX	1,649,547	1,691,506	1,667,625	0	21,620	0	0	XXX	XXX	XXX	20,863	90,664	XXX	XXX
8399999.	Grand Total - Bonds					18,614,997	XXX	20,675,743	18,516,071	19,086,311	49,515	6,003	0	0	XXX	XXX	XXX	138,506	593,377	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A 10,893,759	1B 0	1C 0	1D 0	1E 0	1F 1,689,730	1G 1,672,832
2A 1,162,481	2B 1,999,884	2C 524,551				
3A 0	3B 1,143,074	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

Sch. D - Pt. 3
NONE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 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		1,500,000	1,500,000	2,050,195	1,506,536		(6,536)		(6,536)		1,500,000			0	63,750	02/15/2020.
0599999.	Total - Bonds - U.S. Government					1,500,000	1,500,000	2,050,195	1,506,536	0	(6,536)	0	(6,536)	0	1,500,000	0	0	0	63,750	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
31358T L8 0	FNMA REMIC Ser 1993-33 ZB	..	12/01/2020.	Paydown		4,520	4,520	4,692	4,562		(42)		(42)		4,520			0	181	03/25/2023.
31359U TL 9	FNMA REMIC Ser 1998-54C	..	12/01/2020.	Paydown		2,327	2,327	2,336	2,328		(1)		(1)		2,327			0	66	09/18/2028.
31359V BH 5	FNMA REMIC Ser 1998-73 Cl MZ	..	12/01/2020.	Paydown		19,517	19,517	20,029	19,787		(270)		(270)		19,517			0	1,078	10/17/2038.
31393A 2V 8	FNMA REMIC Ser 2003-38 Cl MP	..	12/01/2020.	Paydown		21,663	21,663	22,150	21,673		(10)		(10)		21,663			0	624	05/25/2023.
31393B T4 7	FNMA REMIC Tr Ser 2003-W6 1A41	..	12/01/2020.	Paydown		37,480	37,480	37,772	37,549		(70)		(70)		37,480			0	1,082	10/25/2042.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					85,507	85,507	86,979	85,899	0	(393)	0	(393)	0	85,507	0	0	0	3,031	XXX
Bonds - Industrial and Miscellaneous																				
152314 DS 6	Centex Home Equity Loan Tr RMBS Ser 2001	..	12/01/2020.	Paydown			10,099	8,050	108	7,942			7,942		8,050		(8,050)	(8,050)	236	07/25/2032.
17306U CE 6	Citifinancial Mtg Sec Inc RMBS Ser 2004-	..	12/01/2020.	Paydown		4,005	4,005	4,005	4,000		5		5		4,005			0	96	04/25/2034.
36228F C5 3	GS Mortgage Securities Corp RMBS Ser 200	..	12/01/2020.	Paydown		27,021	27,021	27,020	27,006		16		16		27,021			0	507	11/25/2033.
65535V CN 6	Nomura Asset Sec Corp RMBS Ser 2004-AP1	..	12/01/2020.	Paydown		3,017	3,017	3,017	3,013		4		4		3,017			0	63	03/25/2034.
667294 AW 2	Northwest Airlines LBASS EETC Ser 2001-1	..	10/01/2020.	Paydown		111,542	111,542	95,647	106,663		4,879		4,879		111,542			0	4,312	10/01/2023.
78442G GG 5	SLM Student Loan Tr LBASS Ser 2003-4 Cl	..	12/15/2020.	Paydown		59,335	59,335	60,863	59,992		(656)		(656)		59,335			0	676	03/15/2033.
11042A AA 2	British Airways Plc EETC	D	12/20/2020.	Redemption 100.0000		102,526	102,526	104,269	103,251		(725)		(725)		102,526			0	3,304	06/20/2024.
3899999.	Total - Bonds - Industrial and Miscellaneous					307,446	317,545	302,871	304,033	7,942	3,523	0	11,465	0	315,496	0	(8,050)	(8,050)	9,194	XXX
8399997.	Total - Bonds - Part 4					1,892,953	1,903,052	2,440,045	1,896,468	7,942	(3,406)	0	4,536	0	1,901,003	0	(8,050)	(8,050)	75,975	XXX
8399999.	Total - Bonds					1,892,953	1,903,052	2,440,045	1,896,468	7,942	(3,406)	0	4,536	0	1,901,003	0	(8,050)	(8,050)	75,975	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					1,892,953	XXX	2,440,045	1,896,468	7,942	(3,406)	0	4,536	0	1,901,003	0	(8,050)	(8,050)	75,975	XXX

Sch. D - Pt. 5
NONE

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					100,173	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	100,173	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	100,173	XXX
0599999. Total Cash		XXX	XXX	0	0	100,173	XXX

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

1. January	169,022	4. April	21,513	7. July	162,152	10. October	207,574
2. February	19,880	5. May	73,047	8. August	195,452	11. November	27,149
3. March	198,690	6. June	128,707	9. September	137,780	12. December	100,173

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		3,474,980		3,998
8799999. Total - Other Cash Equivalents						3,474,980	0	3,998
8899999. Total - Cash Equivalents						3,474,980	0	3,998

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

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
	States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1.	Alabama AL						
2.	Alaska AK						
3.	Arizona AZ						
4.	Arkansas AR	B	For protection of state's ph's			123,003	133,096
5.	California CA						
6.	Colorado CO						
7.	Connecticut CT						
8.	Delaware DE						
9.	District of Columbia DC						
10.	Florida FL	B	For protection of state's ph's			2,988,762	3,483,380
11.	Georgia GA						
12.	Hawaii HI						
13.	Idaho ID						
14.	Illinois IL						
15.	Indiana IN	B	For protection of all ph's	98,403	106,477		
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	B	For protection of state's ph's			309,968	335,401
35.	North Dakota ND						
36.	Ohio OH	B	For protection of all ph's	1,583,282	1,765,930		
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	B	For protection of state's ph's			211,566	228,925
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	1,681,685	1,872,407	3,633,299	4,180,802

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