



ANNUAL STATEMENT

For the Year Ended December 31, 2020
of the Condition and Affairs of the

NATIONWIDE GENERAL INSURANCE COMPANY

NAIC Group Code.....	140, 140	NAIC Company Code.....	23760	Employer's ID Number.....	31-4425763
(Current Period) (Prior Period)					
Organized under the Laws of OH	State of Domicile or Port of Entry OH			Country of Domicile US	
Incorporated/Organized.....	August 22, 1957	Commenced Business..... September 3, 1958			
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) FINRPT@NATIONWIDE.COM (E-Mail Address)			614-249-1545 (Area Code) (Telephone Number) (Extension) 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

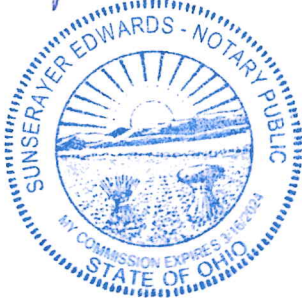
State of..... OHIO
County of..... FRANKLIN

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



SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments.....	58,556,912	14.1	58,556,911		58,556,911	14.1
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.....	5,015,790	1.2	5,015,790		5,015,790	1.2
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed.....	65,250,579	15.7	65,250,579		65,250,579	15.7
1.06 Industrial and Miscellaneous.....	215,722,537	52.0	215,722,540		215,722,540	52.0
1.07 Hybrid Securities.....		0.0			0	0.0
1.08 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
1.09 SVO Identified Funds.....		0.0			0	0.0
1.10 Unaffiliated Bank Loans.....		0.0			0	0.0
1.11 Total Long-Term Bonds.....	344,545,818	83.0	344,545,820	0	344,545,820	83.0
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).....	97,366	0.0	97,366		97,366	0.0
6.02 Cash Equivalents (Schedule E, Part 2).....	64,242,944	15.5	64,242,944		64,242,944	15.5
6.03 Short-Term Investments (Schedule DA).....		0.0			0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	64,340,310	15.5	64,340,310	0	64,340,310	15.5
7. Contract Loans.....		0.0			0	0.0
8. Derivatives (Schedule DB).....		0.0			0	0.0
9. Other Invested Assets (Schedule BA).....	6,050,894	1.5	6,050,894		6,050,894	1.5
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.....	414,937,022	100.0	414,937,024	0	414,937,024	100.0

NATIONWIDE GENERAL INSURANCE COMPANY

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

NATIONWIDE GENERAL INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		2,635,028
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	1,037,262	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	4,394,641	5,431,903
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.....		2,016,034
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).....		6,050,897
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		6,050,897

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		398,290,838
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		35,940,088
3.	Accrual of discount.....		745,148
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	140,824	
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....		
4.4	Part 4, Column 11.....	630,269	771,093
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(257,928)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		86,772,540
7.	Deduct amortization of premium.....		1,789,391
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.....	2,866,132	2,866,132
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5Q, Line 2.....		484,643
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		344,545,819
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		344,545,819

NATIONWIDE GENERAL INSURANCE COMPANY
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 Governments (Including all obligations guaranteed by governments)	1. United States.....	58,556,910	62,466,279	57,778,080	56,219,518
	2. Canada.....	.....	.....	.....	.....
	3. Other Countries.....	.....	.....	.....	.....
	4. Totals.....	58,556,910	62,466,279	57,778,080	56,219,518
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.....	5,015,790	5,794,753	5,167,856	4,345,000
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.....	65,250,579	70,466,616	65,702,702	62,841,342
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	201,465,619	219,590,912	202,784,414	201,237,241
	9. Canada.....	6,464,365	6,591,212	6,443,086	6,496,613
	10. Other Countries.....	7,792,556	8,979,126	7,703,228	8,040,000
	11. Totals.....	215,722,540	235,161,250	216,930,728	215,773,854
Parent, Subsidiaries and Affiliates	12. Totals.....	.....	.....	.....	.....
	13. Total Bonds.....	344,545,819	373,888,898	345,579,366	339,179,714
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	.....	.....	.....	.....
	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 Industrial and Miscellaneous (Unaffiliated)	20. United States.....	.....	.....	.....	.....
	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.....	344,545,819	373,888,898	345,579,366	.....

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.....	226,559	32,832,134	22,542,772	2,955,446		XXX.	58,556,911	17.0	49,724,794	12.5	58,556,911	
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.....	226,559	32,832,134	22,542,772	2,955,446	0	XXX.	58,556,911	17.0	49,724,794	12.5	58,556,911	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.....			5,015,790			XXX.	5,015,790	1.5	5,089,742	1.3	5,015,790	
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	5,015,790	0	0	XXX.	5,015,790	1.5	5,089,742	1.3	5,015,790	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....	8,254,708	25,474,152	18,037,406	6,598,799	6,885,514	XXX.	65,250,579	18.9	78,452,252	19.7	65,250,579	
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.....	8,254,708	25,474,152	18,037,406	6,598,799	6,885,514	XXX.	65,250,579	18.9	78,452,252	19.7	65,250,579	0

5015

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.....	19,015,376	59,017,406	14,380,751	2,344,502		.XXX.	94,758,035	27.5	125,551,225	31.5	53,343,935	41,414,100
6.2	NAIC 2.....	2,303,351	38,683,817	56,357,360			.XXX.	97,344,528	28.3	110,583,393	27.8	89,845,849	7,498,679
6.3	NAIC 3.....		9,922,228	10,447,750			.XXX.	20,369,978	5.9	22,938,439	5.8	16,030,895	4,339,082
6.4	NAIC 4.....						.XXX.	0	0.0	3,250,000	0.8		
6.5	NAIC 5.....		3,250,000				.XXX.	3,250,000	0.9	2,701,000	0.7		3,250,000
6.6	NAIC 6.....						.XXX.	0	0.0		0.0		
6.7	Totals.....	21,318,727	110,873,451	81,185,861	2,344,502	0	.XXX.	215,722,541	62.6	265,024,057	66.5	159,220,679	56,501,861
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

901S

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).....27,496,643	117,323,692	59,976,719	11,898,747	6,885,514	0	223,581,315	64.9	XXX	XXX	182,167,215	41,414,100
11.2 NAIC 2.....	(d).....2,303,351	38,683,817	56,357,360	0	0	0	97,344,528	28.3	XXX	XXX	89,845,849	7,498,679
11.3 NAIC 3.....	(d).....0	9,922,228	10,447,750	0	0	0	20,369,978	5.9	XXX	XXX	16,030,895	4,339,082
11.4 NAIC 4.....	(d).....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5.....	(d).....0	3,250,000	0	0	0	0	(c).....3,250,000	0.9	XXX	XXX	0	3,250,000
11.6 NAIC 6.....	(d).....0	0	0	0	0	0	(c).....0	0.0	XXX	XXX	0	0
11.7 Totals.....	29,799,994	169,179,737	126,781,829	11,898,747	6,885,514	0	(b).....344,545,821	100.0	XXX	XXX	288,043,959	56,501,861
11.8 Line 11.7 as a % of Col. 7.....	8.6	49.1	36.8	3.5	2.0	0.0	100.0	XXX	XXX	XXX	83.6	16.4
12. Total Bonds Prior Year												
12.1 NAIC 1.....	30,776,238	109,502,244	96,031,722	12,114,948	10,392,861	.....	.....XXX	XXX	258,818,013	65.0	213,169,635	45,648,376
12.2 NAIC 2.....	15,838,031	35,161,819	59,583,543	.....	.....	.....	.....XXX	XXX	110,583,393	27.8	95,950,143	14,633,249
12.3 NAIC 3.....	6,956,557	9,885,065	6,096,817	.....	.....	.....	.....XXX	XXX	22,938,439	5.8	22,938,438	.....
12.4 NAIC 4.....	.....	.....3,250,000	.....	.....	.....	.....	.....XXX	XXX	3,250,000	0.8	.....	.....3,250,000
12.5 NAIC 5.....	.....	.....2,701,000	.....	.....	.....	.....	.....XXX	XXX	(c).....2,701,000	0.7	2,701,000	.....
12.6 NAIC 6.....	.....	.....	.....	.....	.....	.....	.....XXX	XXX	(c).....0	0.0	.....	.....
12.7 Totals.....	53,570,826	160,500,128	161,712,082	12,114,948	10,392,861	0	XXX	XXX	(b).....398,290,845	100.0	334,759,216	63,531,625
12.8 Line 12.7 as a % of Col. 9.....	13.5	40.3	40.6	3.0	2.6	0.0	XXX	XXX	100.0	XXX	84.0	16.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	17,517,982	90,556,827	56,957,300	10,249,591	6,885,514	.....	.....182,167,214	52.9	213,169,635	53.5	182,167,214	XXX
13.2 NAIC 2.....	2,000,121	36,524,878	51,320,851	.....	.....	.....	.....89,845,850	26.1	95,950,143	24.1	89,845,850	XXX
13.3 NAIC 3.....	.....	.....9,922,228	6,108,667	.....	.....	.....	.....16,030,895	4.7	22,938,438	5.8	16,030,895	XXX
13.4 NAIC 4.....	.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	0	XXX
13.5 NAIC 5.....	.....	.....	.....	.....	.....	.....	.....0	0.0	2,701,000	0.7	0	XXX
13.6 NAIC 6.....	.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	0	XXX
13.7 Totals.....	19,518,103	137,003,933	114,386,818	10,249,591	6,885,514	0	288,043,959	83.6	334,759,216	84.0	288,043,959	XXX
13.8 Line 13.7 as a % of Col. 7.....	6.8	47.6	39.7	3.6	2.4	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.....	5.7	39.8	33.2	3.0	2.0	0.0	83.6	XXX	XXX	XXX	83.6	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1.....	9,978,660	26,766,864	3,019,419	1,649,157	.....	.....	.....41,414,100	12.0	45,648,376	11.5	XXX	41,414,100
14.2 NAIC 2.....	303,230	2,158,940	5,036,509	.....	.....	.....	.....7,498,679	2.2	14,633,249	3.7	XXX	7,498,679
14.3 NAIC 3.....	.....	.....	.....4,339,082	.....	.....	.....	.....4,339,082	1.3	0	0.0	XXX	4,339,082
14.4 NAIC 4.....	.....	.....	.....	.....	.....	.....	.....0	0.0	3,250,000	0.8	XXX	0
14.5 NAIC 5.....	.....	.....3,250,000	.....	.....	.....	.....	.....3,250,000	0.9	0	0.0	XXX	3,250,000
14.6 NAIC 6.....	.....	.....	.....	.....	.....	.....	.....0	0.0	0	0.0	XXX	0
14.7 Totals.....	10,281,890	32,175,804	12,395,010	1,649,157	0	0	56,501,861	16.4	63,531,625	16.0	XXX	56,501,861
14.8 Line 14.7 as a % of Col. 7.....	18.2	56.9	21.9	2.9	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.....	3.0	9.3	3.6	0.5	0.0	0.0	16.4	XXX	XXX	XXX	XXX	16.4

(a) Includes \$.....50,527,747 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.....		32,392,287	22,542,772	2,955,446		.XXX.	57,890,505	16.8	48,758,526	12.2	57,890,505	
1.02	Residential Mortgage-Backed Securities.....	226,559	439,847				.XXX.	666,406	0.2	966,268	0.2	666,406	
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.....	226,559	32,832,134	22,542,772	2,955,446	0	.XXX.	58,556,911	17.0	49,724,794	12.5	58,556,911	0
2.	All Other Governments												
2.01	Issuer Obligations.....						.XXX.	0	0.0		0.0		
2.02	Residential Mortgage-Backed Securities.....		0				.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.....			5,015,790			.XXX.	5,015,790	1.5	5,089,742	1.3	5,015,790	
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	5,015,790	0	0	.XXX.	5,015,790	1.5	5,089,742	1.3	5,015,790	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01	Issuer Obligations.....		8,801,620	9,320,756		5,695,180	.XXX.	23,817,556	6.9	31,065,152	7.8	23,817,557	
5.02	Residential Mortgage-Backed Securities.....	8,254,708	16,672,531	8,716,650	6,598,799	1,190,334	.XXX.	41,433,022	12.0	47,387,100	11.9	41,433,022	
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.....	8,254,708	25,474,151	18,037,406	6,598,799	6,885,514	.XXX.	65,250,578	18.9	78,452,252	19.7	65,250,579	0
6.	Industrial and Miscellaneous (unaffiliated)												
6.01	Issuer Obligations.....	7,974,235	73,526,788	76,522,462			.XXX.	158,023,485	45.9	195,710,328	49.1	132,523,124	25,500,361
6.02	Residential Mortgage-Backed Securities.....	2,102,078	3,390,326	3,545,674	321,623		.XXX.	9,359,701	2.7	12,369,117	3.1	6,519,547	2,840,154
6.03	Commercial Mortgage-Backed Securities.....	7,281,401	13,435,373				.XXX.	20,716,774	6.0	22,475,091	5.6	11,433,640	9,283,134
6.04	Other Loan-Backed and Structured Securities.....	3,961,013	20,520,963	1,117,724	2,022,880		.XXX.	27,622,580	8.0	34,469,519	8.7	8,744,369	18,878,211
6.05	Totals.....	21,318,727	110,873,450	81,185,860	2,344,503	0	.XXX.	215,722,540	62.6	265,024,055	66.5	159,220,680	56,501,860
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

SI08

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.....	7,974,235	114,720,695	113,401,780	2,955,446	5,695,180	XXX	244,747,336	71.0	XXX	XXX	219,246,976	25,500,361
11.02 Residential Mortgage-Backed Securities.....	10,583,345	20,502,704	12,262,324	6,920,422	1,190,334	XXX	51,459,129	14.9	XXX	XXX	48,618,975	2,840,154
11.03 Commercial Mortgage-Backed Securities.....	7,281,401	13,435,373	0	0	0	XXX	20,716,774	6.0	XXX	XXX	11,433,640	9,283,134
11.04 Other Loan-Backed and Structured Securities.....	3,961,013	20,520,963	1,117,724	2,022,880	0	XXX	27,622,580	8.0	XXX	XXX	8,744,369	18,878,211
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.....	29,799,994	169,179,735	126,781,828	11,898,748	6,885,514	0	344,545,819	100.0	XXX	XXX	288,043,960	56,501,860
11.09 Line 11.08 as a % of Col. 7.....	8.6	49.1	36.8	3.5	2.0	0.0	100.0	XXX	XXX	XXX	83.6	16.4
12. Total Bonds Prior Year												
12.01 Issuer Obligations.....	34,899,541	106,304,865	133,704,239		5,715,103	XXX	XXX	XXX	280,623,748	70.5	250,650,088	29,973,660
12.02 Residential Mortgage-Backed Securities.....	9,692,442	23,728,780	13,856,992	10,391,545	3,052,726	XXX	XXX	XXX	60,722,485	15.2	57,491,979	3,230,507
12.03 Commercial Mortgage-Backed Securities.....	4,807,664	11,059,968	6,607,459			XXX	XXX	XXX	22,475,091	5.6	12,743,907	9,731,183
12.04 Other Loan-Backed and Structured Securities.....	4,171,179	19,406,514	7,543,391	1,723,403	1,625,032	XXX	XXX	XXX	34,469,519	8.7	13,873,243	20,596,275
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.....	53,570,826	160,500,127	161,712,081	12,114,948	10,392,861	0	XXX	XXX	398,290,843	100.0	334,759,217	63,531,625
12.09 Line 12.08 as a % of Col. 9.....	13.5	40.3	40.6	3.0	2.6	0.0	XXX	XXX	100.0	XXX	84.0	16.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations.....	2,000,120	105,516,026	103,080,203	2,955,446	5,695,180	XXX	219,246,975	63.6	250,650,088	62.9	219,246,975	XXX
13.02 Residential Mortgage-Backed Securities.....	10,153,067	19,450,068	10,905,085	6,920,422	1,190,334	XXX	48,618,976	14.1	57,491,979	14.4	48,618,976	XXX
13.03 Commercial Mortgage-Backed Securities.....	5,243,715	6,189,925				XXX	11,433,640	3.3	12,743,907	3.2	11,433,640	XXX
13.04 Other Loan-Backed and Structured Securities.....	2,121,201	5,847,914	401,531	373,723		XXX	8,744,369	2.5	13,873,243	3.5	8,744,369	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.....	19,518,103	137,003,933	114,386,819	10,249,591	6,885,514	0	288,043,960	83.6	334,759,217	84.0	288,043,960	XXX
13.09 Line 13.08 as a % of Col. 7.....	6.8	47.6	39.7	3.6	2.4	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.....	5.7	39.8	33.2	3.0	2.0	0.0	83.6	XXX	XXX	XXX	83.6	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations.....	5,974,111	9,204,669	10,321,578			XXX	25,500,358	7.4	29,973,660	7.5	XXX	25,500,358
14.02 Residential Mortgage-Backed Securities.....	430,279	1,052,637	1,357,239			XXX	2,840,155	0.8	3,230,507	0.8	XXX	2,840,155
14.03 Commercial Mortgage-Backed Securities.....	2,037,686	7,245,448				XXX	9,283,134	2.7	9,731,183	2.4	XXX	9,283,134
14.04 Other Loan-Backed and Structured Securities.....	1,839,812	14,673,050	716,194	1,649,157		XXX	18,878,213	5.5	20,596,275	5.2	XXX	18,878,213
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.....	10,281,888	32,175,804	12,395,011	1,649,157	0	0	56,501,860	16.4	63,531,625	16.0	XXX	56,501,860
14.09 Line 14.08 as a % of Col. 7.....	18.2	56.9	21.9	2.9	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.....	3.0	9.3	3.6	0.5	0.0	0.0	16.4	XXX	XXX	XXX	XXX	16.4

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	12,066,161			12,066,161	
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.....	12,066,161			12,066,161	
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

\$10

(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	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	0			
2. Cost of cash equivalents acquired.....	260,819,871			260,819,871
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	196,576,927			196,576,927
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).....	64,242,944	0	0	64,242,944
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	64,242,944	0	0	64,242,944

(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
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Unaffiliated																			
	EC Riverwalk 3 LLC.....	.....	New Orleans.....	LA.....	Enhanced Capital State HTC Fund LLC.....	.....	12/29/2017	.....	.....1,546,830	627,179	627,179	.....	.....(348,100)	-	-	-	-	-	0.150
	Model Tobacco Development Group LLC.....	.....	Vienna.....	VA.....	Model Tobacco Master Tenant LLC.....	.....	10/27/2020	.....	.....1,037,262	892,500	892,500	.....	.....(144,762)	-	-	-	-	-	0.090
2199999. Total - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Unaffiliated.....									2,584,092	1,519,679	1,519,679	0	(492,862)	0	0	0	0	0	XXX
Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated																			
	Nationwide State Tax Credit Fund III RBC Tax Credit Fund 104 LLC	.....	Cleveland.....	OH.....	RBC Tax Credit IV LLC.....	.....	10/30/2019	.....	.....4,770,180	4,531,215	4,531,215	.....	.....(238,964)	-	-	-	-	-	30.000
4199999. Total - Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated.....									4,770,180	4,531,215	4,531,215	0	(238,964)	0	0	0	0	0	XXX
4899999. Subtotal - Unaffiliated.....									7,354,272	6,050,894	6,050,894	0	(731,826)	0	0	0	0	0	XXX
5099999. Totals.....									7,354,272	6,050,894	6,050,894	0	(731,826)	0	0	0	0	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												

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
Joint Venture, Partnerships or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Affiliated										
	Caritas Center LLC.....	Richmond.....	VA.....	CARITAS Structure Inc.....	04/09/2019.	.....	- .....	.....452	-	13.900
	Dominion Arms SP LLC.....	Norfolk.....	VA.....	Dominion Arms SP MM LLC.....	12/12/2018.	.....	- .....	.....(155,739)	-	34.330
	Liberty Heights SP LLC.....	Norfolk.....	VA.....	Liberty Heights SP MM LLC.....	12/27/2018.	.....	- .....	.....43,644	-	13.270
	Model Tobacco Development Group LLC.....	Vienna.....	VA.....	Model Tobacco Master Tenant LLC.....	10/27/2020.	.....	.....1,037,262	-	-	0.090
2299999. Total - Joint Venture, Partnerships or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Affiliated.....							1,037,262	(111,643)	0	XXX
Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated										
	Nationwide State Tax Credit Fund III RBC Tax Credit Fund 104 LLC.....	Cleveland.....	OH.....	RBC Tax Credit IV LLC.....	10/30/2019.	.....	- .....	.....4,503,434	.....	.....30.000
	Twain GA LIHTC Master Fund I LLC.....	St Louis.....	MO.....	Twain LIHTC Manager Corp.....	12/26/2019.	.....	- .....	.....2,850	.....	.....30.000
4199999. Total - Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated.....							0	4,506,284	0	XXX
4899999. Subtotal - Unaffiliated.....							0	4,506,284	0	XXX
4999999. Subtotal - Affiliated.....							1,037,262	(111,643)	0	XXX
5099999. Totals.....							1,037,262	4,394,641	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Unaffiliated																			
	Caritas Center LLC.....	Richmond.....	VA..	Fully Amortized.....	04/09/2019.	12/31/2020.	.....	.....	.....(452)	.....	.....	.....(452)	.....	.....	.....	.....	.....	.....0	-
	Dominion Arms SP LLC.....	Norfolk.....	VA..	Distribution.....	12/12/2018.	12/31/2020.	.....	.....	.....155,739	.....	.....	.....155,739	.....	.....	.....	.....	.....	.....0	.....
	Liberty Heights SP LLC.....	Norfolk.....	VA..	Fully Amortized.....	12/27/2018.	12/31/2020.	75,563	.....	.....(119,207)	.....	.....	.....(119,207)	.....	.....	.....	.....	.....	.....0	-
2199999. Total - Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Unaffiliated.....							75,563	0	36,080	0	0	36,080	0	0	0	0	0	0	0
Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated																			
	Twain GA LIHTC Master Fund I LLC.....	St Louis.....	MO.	Fully Amortized.....	12/26/2019.	12/31/2020.	1,317,438	.....	.....(1,320,288)	.....	.....	.....(1,320,288)	.....	.....	.....	.....	.....	.....0	-
4199999. Total - Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated.....							1,317,438	0	(1,320,288)	0	0	(1,320,288)	0	0	0	0	0	0	0
4899999. Subtotal - Unaffiliated.....							1,393,001	0	(1,284,208)	0	0	(1,284,208)	0	0	0	0	0	0	0
5099999. Totals.....							1,393,001	0	(1,284,208)	0	0	(1,284,208)	0	0	0	0	0	0	0

SCHEDULE D - PART 1

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

1		2		3			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
				4	5	8			9	12			13	14	15	16	17	18	19	20	21	22	
CUSIP Identification		Description		Code	F o r e i g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administra- tive 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	QD	3	U S Treasury Bd.....	.....	..	.....	1.A	2,985,648	...151.227	3,360,255	2,222,000	2,955,446	.....	.....(30,202)	.....	.....	.....4.375	2.224	MN.....	12,622	97,213	01/09/2020.	11/15/2039.
912828	5J	5	U S Treasury Nt.....	SD..	..	.....	1.A	995,238	...112.727	1,127,266	1,000,000	996,607	.....	.....643	.....	.....	.....3.000	3.076	AO.....	5,138	30,000	11/01/2018.	10/31/2025.
912828	N7	1	U S Treasury 01/15/2026 TIPS.....	.....	..	.....	1.A	11,296,158	...122.315	13,454,694	11,000,000	12,168,340	140,824	(20,631)	.....	.....	.....0.625	0.435	JJ.....	34,804	74,313	11/29/2018.	01/15/2026.
912828	P7	9	U S Treasury Nt.....	SD..	..	.....	1.A	1,345,048	...102.945	1,389,762	1,350,000	1,348,378	.....	.....734	.....	.....	.....1.500	1.557	FA.....	6,881	20,250	05/04/2016.	02/28/2023.
912828	W5	5	U S Treasury Nt.....	SD..	..	.....	1.A	2,910,117	...102.031	3,060,939	3,000,000	2,967,014	.....	.....27,645	.....	.....	.....1.875	2.846	FA.....	19,113	56,250	11/29/2018.	02/28/2022.
912828	W7	1	U S Treasury Nt.....	.....	..	.....	1.A	27,165,694	...106.246	28,686,447	27,000,000	27,080,288	.....	.....(23,741)	.....	.....	.....2.125	2.030	MS.....	146,590	573,750	04/17/2017.	03/31/2024.
912828	YS	3	U S Treasury Nt.....	.....	..	.....	1.A	5,046,504	...108.074	5,403,710	5,000,000	5,042,557	.....	.....(3,948)	.....	.....	.....1.750	1.646	MN.....	11,361	87,500	02/05/2020.	11/15/2029.
912828	Z9	4	U S Treasury Nt.....	.....	..	.....	1.A	5,357,442	...105.793	5,289,650	5,000,000	5,331,876	.....	.....(25,566)	.....	.....	.....1.500	0.746	FA.....	28,329	37,500	04/08/2020.	02/15/2030.
0199999.	U.S. Government - Issuer Obligations.....							57,101,849	XXX	61,772,723	55,572,000	57,890,506	140,824	(75,066)	0	0	XXX	XXX	XXX	264,838	976,776	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																							
911760	EJ	1	Vendee Mtg Tr RMBS REMIC Ser 1994-2 3ZB.....	.....	..	.....4	1.A	676,230	...107.110	693,553	647,516	666,406	.....	.....4,873	.....	.....	.....6.500	4.453	MON.....	3,507	42,089	11/29/2018.	06/15/2024.
0299999.	U.S. Government - Residential Mortgage-Backed Securities.....							676,230	XXX	693,553	647,516	666,406	0	4,873	0	0	XXX	XXX	XXX	3,507	42,089	XXX	XXX
0599999.	Total - U.S. Government.....							57,778,079	XXX	62,466,276	56,219,516	58,556,912	140,824	(70,193)	0	0	XXX	XXX	XXX	268,345	1,018,865	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																							
137087	LP	5	Canal Winchester OH Loc SD GO Ref.....	.....	..	.....	1.D FE.....	5,167,856	...133.366	5,794,753	4,345,000	5,015,790	.....	.....(73,951)	.....	.....	.....5.250	3.041	JD.....	19,009	228,113	11/29/2018.	12/01/2028.
1899999.	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....							5,167,856	XXX	5,794,753	4,345,000	5,015,790	0	(73,951)	0	0	XXX	XXX	XXX	19,009	228,113	XXX	XXX
2499999.	Total - U.S. Political Subdivisions of States, Territories & Possessions.....							5,167,856	XXX	5,794,753	4,345,000	5,015,790	0	(73,951)	0	0	XXX	XXX	XXX	19,009	228,113	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																							
010268	AZ	3	Alabama Fed Aid HW Fin AuthRev Spl Oblig.....	.....	..	.....2	1.B FE.....	1,133,690	...123.079	1,230,790	1,000,000	1,100,674	.....	.....(16,085)	.....	.....	.....5.000	3.051	MS.....	16,667	50,000	11/29/2018.	09/01/2035.
114894	WD	6	Broward Cnty FL Arpt Sys Rev Amt-Ser A.....	.....	..	.....2	1.F FE.....	4,359,280	...116.282	4,651,280	4,000,000	4,258,406	.....	.....(49,278)	.....	.....	.....5.000	3.510	AO.....	50,000	200,000	11/29/2018.	10/01/2032.
167562	NW	3	Chicago IL Midway Arpt Rev AMT Ref 2nd L.....	.....	..	.....2	1.G FE.....	4,663,116	...109.730	4,778,742	4,355,000	4,543,214	.....	.....(58,543)	.....	.....	.....5.000	3.471	JJ.....	108,875	217,750	11/29/2018.	01/01/2033.
167593	A4	4	Chicago IL O'Hare Int Arpt Rev Ref-Gen-S.....	.....	..	.....2	1.F FE.....	3,859,100	...120.702	4,224,570	3,500,000	3,775,953	.....	.....(40,618)	.....	.....	.....5.000	3.530	JJ.....	87,500	175,000	11/29/2018.	01/01/2035.
407287	MF	5	Hamilton Cnty OH Sales Tax Rev Ref Ser A.....	.....	..	.....2	1.E FE.....	4,488,641	...117.138	5,036,934	4,300,000	4,444,129	.....	.....(21,686)	.....	.....	.....4.000	3.370	JD.....	14,333	172,000	11/29/2018.	12/01/2031.
542690	W9	9	Long Island Pwr Auth NY El Rev Bld Amer.....	.....	..	.....1	1.F FE.....	5,735,550	...146.847	7,342,350	5,000,000	5,695,180	.....	.....(19,923)	.....	.....	.....5.850	4.774	MN.....	48,750	292,500	11/29/2018.	05/01/2041.
2599999.	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....							24,239,377	XXX	27,264,666	22,155,000	23,817,556	0	(206,133)	0	0	XXX	XXX	XXX	326,125	1,107,250	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																							
3132CW	AU	8	FHLMC Pool #B0019.....	.....	..	.....4	1.A	3,712,738	...105.932	3,791,954	3,579,621	3,709,177	.....	.....(2,305)	.....	.....	.....3.500	1.732	MON.....	10,441	125,287	10/24/2019.	06/25/2034.
3132DS	6D	9	FHLMC Pool #SB8068.....	.....	..	.....4	1.A	6,968,670	...102.927	7,013,443	6,814,023	6,965,387	.....	.....(3,282)	.....	.....	.....1.500	1.169	MON.....	8,518	25,553	08/19/2020.	10/25/2035.
3138M4	D8	2	FNMA Pool #AP1026.....	.....	..	.....4	1.A	582,528	...106.149	642,863	605,622	583,284	.....	.....279	.....	.....	.....3.000	3.725	MON.....	1,514	18,169	11/29/2018.	07/25/2042.
3138W9	LM	0	FNMA Pool #AS0331.....	.....	..	.....4	1.A	1,757,363	...106.107	1,941,014	1,829,307	1,759,928	.....	.....1,059	.....	.....	.....3.000	3.648	MON.....	4,573	54,879	11/29/2018.	08/25/2043.
3138X0	Y2	8	FNMA Pool #AU1628.....	.....	..	.....4	1.A	2,734,718	...106.584	3,034,357	2,846,926	2,738,676	.....	.....1,711	.....	.....	.....3.000	3.659	MON.....	7,117	85,408	11/29/2018.	07/25/2043.
3138YY	DT	7	FNMA Pool #AZ6413.....	.....	..	.....4	1.A	1,282,532	...105.333	1,414,586	1,342,971	1,283,936	.....	.....325	.....	.....	.....3.000	3.879	MON.....	3,357	40,289	11/29/2018.	11/25/2045.
3140KD	G4	6	FNMA Pool #BP5618.....	.....	..	.....4	1.A	3,561,985	...105.507	3,613,314	3,424,728	3,560,251	.....	.....(1,734)	.....	.....	.....2.500	2.047	MON.....	7,135	42,809	06/18/2020.	06/25/2050.
3140QD	6N	9	FNMA Pool #CA6276.....	.....	..	.....4	1.A	2,157,590	...103.888	2,191,827	2,109,790	2,156,939	.....	.....(651)	.....	.....	.....2.000	1.782	MON.....	3,516	21,098	06/18/2020.	07/25/2050.
31416X	YZ	7	FNMA Pool #AB2527.....	.....	..	.....4	1.A	4,119,363	...109.629	4,483,446	4,089,649	4,115,516	.....	.....(267)	.....	.....	.....4.000	3.797	MON.....	13,632	163,586	06/28/2011.	03/25/2041.
31418B	TJ	5	FNMA Pool #MA2352.....	.....	..	.....4	1.A	3,465,851	...107.086	3,575,929	3,339,322	3,458,694	.....	.....(28)	.....	.....	.....3.500	2.640	MON.....	9,740	116,876	07/31/2015.	08/01/2045.
31418D	CA	8	FNMA Pool #MA3664.....	.....	..	.....4	1.A	6,484,296	...106.759	6,680,424	6,257,463	6,476,606	.....	.....(4,378)	.....	.....	.....4.000	1.923	MON.....	20,858	250,299	07/10/2019.	05/25/2049.
31418D	CB	6	FNMA Pool #MA3665.....	.....	..	.....4	1.A	2,384,496	...108.501	2,472,460	2,278,748	2,382,201	.....	.....(1,077)	.....	.....	.....4.500	2.277	MON.....	8,545	102,544	06/14/2019.	05/25/2049.
31419B	CT	0	FNMA Pool #AE0981.....	.....	..	.....4	1.A	1,548,999	...107.975	1,622,090	1,502,287	1,543,688	.....	.....(367)	.....	.....	.....3.500	2.810	MON.....	4,382	52,580	09/23/2011.	03/25/2041.

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
					F	o							Unrealized	Current Year's	Current Year's	Total Foreign	Rate of	Effective	When	Admitted	Amount Rec.		
CUSIP Identification	Description			Code	r	r	NAIC	Actual Cost	Rate Used	Fair Value	Par Value	Book/Adjusted	Unrealized	Amortization	Temporary	Exchange			Paid	Amount Due &	During Year	Acquired	Contractual
					e	e	Designation,		to Obtain			Carrying Value	(Decrease)	(Accretion)	Impairment	Change in				Accrued			Maturity
					i	i	NAIC		Fair Value						Recognized	B./A.C.V.							Date
31419L	3D	3	FNMA Pool #AE9795.....	.....		4	1.A	702,196	108.764	724,243	665,885	698,740		(539)			3.500	2.378	MON...	1,942	23,306	01/06/2015.	11/25/2040.
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities.....							41,463,325	XXX	43,201,950	40,686,342	41,433,023	0	(11,254)	0	0	XXX	XXX	XXX	105,270	1,122,683	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....							65,702,702	XXX	70,466,616	62,841,342	65,250,579	0	(217,387)	0	0	XXX	XXX	XXX	431,395	2,229,933	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																							
00287Y	AQ	2	Abbvie Inc Sr Nt.....	.....		1	2.B FE.....	5,086,950	111.409	5,570,440	5,000,000	5,044,727		(9,361)			3.600	3.378	MN.....	23,500	180,000	03/01/2016.	05/14/2025.
00287Y	AY	5	Abbvie Inc Sr Nt.....	.....		1	2.B FE.....	1,840,258	110.789	2,215,780	2,000,000	1,879,906		19,411			3.200	4.471	MN.....	8,356	64,000	11/29/2018.	05/14/2026.
018522	H#	2	Allete Inc 1st Mtg Bd.....	.....			1.F.....	5,900,344	101.308	6,078,485	6,000,000	5,974,114		35,890			3.020	3.649	MS.....	53,353	181,200	11/29/2018.	09/15/2021.
01882Y	AB	2	Alliant Energy Finance Sr Nt.....	.....		1	2.B FE.....	5,043,800	116.022	5,801,110	5,000,000	5,036,509		(4,106)			4.250	4.135	JD.....	9,444	212,500	02/14/2019.	06/15/2028.
03040W	AK	1	American Water Cap Corp Sr Nt.....	.....		1	2.A FE.....	4,980,050	109.292	5,464,575	5,000,000	4,992,923		2,068			3.850	3.898	MS.....	64,167	192,500	11/08/2013.	03/01/2024.
031162	CJ	7	Amgen Inc Sr Nt.....	.....		1	2.A FE.....	6,995,730	109.172	7,642,019	7,000,000	6,997,460		414			2.600	2.607	FA.....	66,733	182,000	08/10/2016.	08/19/2026.
058498	AV	8	Ball Corp Sr Nt.....	.....		1	3.A FE.....	3,144,000	112.950	3,614,400	3,200,000	3,158,188		6,856			4.875	5.165	MS.....	45,933	156,000	11/29/2018.	03/15/2026.
174610	AJ	4	Citizens Financial Group Sub Nt.....	.....		1	2.B FE.....	3,000,000	113.488	3,404,637	3,000,000	3,000,000					4.350	4.350	FA.....	54,375	130,500	07/28/2015.	08/01/2025.
21036P	AK	4	Constellation Brands Inc Sr Nt.....	.....		1	2.C FE.....	2,000,808	101.079	2,021,576	2,000,000	2,000,121		(358)			3.750	3.731	MN.....	12,500	75,000	11/29/2018.	05/01/2021.
233331	AV	9	DTE Energy Co Sr Nt.....	.....		1	2.B FE.....	5,135,976	103.629	5,181,445	5,000,000	5,035,015		(23,294)			3.300	2.805	JD.....	7,333	165,000	06/13/2016.	06/15/2022.
23338V	AB	2	DTE Electric Co Sr Nt.....	.....		1	1.F FE.....	1,997,152	108.901	2,178,010	2,000,000	1,999,398		174			3.650	3.660	MS.....	21,494	73,000	11/29/2018.	03/15/2024.
26441Y	BA	4	Duke-Weeks Realty LP Sr Nt.....	.....		1	2.A FE.....	935,333	112.513	1,125,127	1,000,000	948,195		6,285			3.375	4.243	JD.....	1,500	33,750	11/29/2018.	12/15/2027.
29278N	AF	0	Energy Transfer Partners Sr Nt Ser 10Y.....	.....		1	2.C FE.....	2,414,785	115.261	2,881,535	2,500,000	2,429,994		7,449			4.950	5.412	JD.....	5,500	123,750	11/29/2018.	06/15/2028.
29379V	BH	5	Enterprise Products Operations Sr Nt.....	.....		1	2.A FE.....	3,985,400	113.271	4,530,836	4,000,000	3,992,243		1,350			3.700	3.742	FA.....	55,911	148,000	05/04/2015.	02/15/2026.
30040W	AB	4	Eversource Energy Sr Nt.....	.....		1	2.A FE.....	1,891,382	111.381	2,227,614	2,000,000	1,919,317		13,626			3.350	4.222	MS.....	19,728	67,000	11/29/2018.	03/15/2026.
31428X	BP	0	Fedex Corp Sr Nt.....	.....		1	2.B FE.....	9,337,270	114.104	11,410,430	10,000,000	9,466,175		62,891			3.400	4.278	FA.....	128,444	340,000	11/29/2018.	02/15/2028.
337358	BH	7	First Union Corp Sub Bk Nt.....	.....			2.B FE.....	6,729,000	131.704	6,585,190	5,000,000	5,816,794		(127,067)			7.574	4.256	FA.....	157,792	378,700	08/24/2012.	08/01/2026.
369550	AX	6	General Dynamics Corp Sr Nt.....	.....		2	1.F FE.....	6,694,975	107.463	7,522,438	7,000,000	6,814,778		30,186			2.125	2.634	FA.....	56,194	148,750	11/09/2016.	08/15/2026.
38148L	AE	6	Goldman Sachs Group Inc Sr Nt.....	.....			2.A FE.....	2,990,340	112.275	3,368,250	3,000,000	2,995,312		965			3.750	3.789	MN.....	12,188	112,500	05/19/2015.	05/22/2025.
404121	AJ	4	HCA INC Sr Nt.....	.....		1	3.B FE.....	2,940,000	118.000	3,540,000	3,000,000	2,950,479		4,994			5.625	5.896	MS.....	56,250	168,750	11/29/2018.	09/01/2028.
446413	AL	0	Huntington Ingalls Industries Sr Nt.....	.....		1	2.C FE.....	1,252,683	112.096	1,401,203	1,250,000	1,252,044		(262)			3.483	3.456	JD.....	3,628	43,538	06/14/2018.	12/01/2027.
45475Q	AR	4	Indiana Gas Co MT Nt.....	.....			2.A FE.....	1,721,829	134.463	2,016,944	1,500,000	1,688,317		(16,565)			7.080	5.272	MS.....	31,270	106,200	11/29/2018.	10/05/2029.
46625H	JY	7	JPMorgan Chase & Co Sub Nt.....	.....			1.G FE.....	4,901,115	111.981	5,599,070	5,000,000	4,934,351		16,143			3.875	4.264	MS.....	59,740	193,750	11/29/2018.	09/10/2024.
49446R	AN	9	Kimco Realty Corp Sr Nt.....	.....		1	2.A FE.....	2,433,680	104.977	2,624,425	2,500,000	2,467,751		16,639			3.400	4.139	MN.....	14,167	85,000	11/29/2018.	11/01/2022.
539830	BE	8	Lockheed Martin Corp Sr Nt.....	.....		1	1.G FE.....	2,991,420	109.070	3,272,109	3,000,000	2,996,143		861			2.900	2.933	MS.....	29,000	87,000	02/12/2015.	03/01/2025.
59217G	CK	3	Met Life Global Funding I Secured Nt.....	.....			1.D FE.....	931,785	111.704	1,117,038	1,000,000	945,986		6,920			3.000	3.923	MS.....	8,500	30,000	11/29/2018.	09/19/2027.
61746B	DZ	6	Morgan Stanley Sr Nt.....	.....		1	2.A FE.....	2,173,547	114.707	2,580,917	2,250,000	2,193,526		9,732			3.875	4.433	JJ.....	37,297	87,188	11/29/2018.	01/27/2026.
626717	AF	9	Murphy Oil Corp Sr Nt.....	.....		1	3.C FE.....	4,852,790	101.500	5,075,000	5,000,000	4,922,769		36,937			4.950	5.306	JD.....	20,625	235,000	01/29/2019.	12/01/2022.
641062	AE	4	Nestle Holdings Inc. Sr Nt.....	.....		1	1.D FE.....	5,936,724	112.305	6,738,294	6,000,000	5,954,669		8,646			3.500	3.676	MS.....	56,583	210,000	11/29/2018.	09/24/2025.
651229	AV	8	Newell Rubbermaid Inc Sr Nt.....	.....		1	3.B FE.....	4,998,450	104.889	5,244,450	5,000,000	4,999,459		227			3.850	3.855	AO.....	48,125	205,000	03/18/2016.	04/01/2023.
68217F	AA	0	Omnicom Group Inc Sr Nt.....	.....		1	2.A FE.....	3,267,579	114.110	3,993,833	3,500,000	3,325,792		28,477			3.600	4.674	AO.....	26,600	126,000	11/29/2018.	04/15/2026.
713448	CY	2	Pepsico Inc Sr Nt.....	.....		1	1.E FE.....	4,503,010	112.638	5,068,688	4,500,000	4,501,842		(404)			3.500	3.490	JJ.....	71,750	157,500	01/19/2016.	07/17/2025.
718172	AT	6	Philip Morris Intl Inc Sr Nt.....	.....			1.F FE.....	1,429,970	103.637	1,554,548	1,500,000	1,467,996		18,550			2.500	3.855	FA.....	13,438	37,500	11/29/2018.	08/22/2022.
75513E	CH	2	Raytheon Tech Corp Sr Nt.....	.....		1	2.A FE.....	1,905,700	114.136	2,282,716	2,000,000	1,906,527		827			3.500	4.368	MS.....	20,611		12/10/2020.	03/15/2027.
845743	BP	7	Southwestern Pub Svc Co 1st Mtg Bd.....	.....		1	1.G FE.....	1,961,734	107.911	2,158,216	2,000,000	1,975,283		6,597			3.300	3.684	JD.....	2,933	66,000	11/29/2018.	06/15/2024.
90290M	AB	7	US Foods Inc Sr Nt.....	.....		2	5.A FE.....	3,250,000	101.375	3,294,688	3,250,000	3,250,000					5.875	5.875	JD.....	8,486	190,938	11/29/2018.	06/15/2024.

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			NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8			9	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	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
913017	CH	0	United Technologies Corp Sr Nt.....	.....	..	.....2	2.A FE.....	5,522,608	...109.772	6,147,210	5,600,000	5,552,136	.....	.....7,462	.....	.....	.....2.650	2.810	MN.....	24,733	148,400	11/09/2016.	11/01/2026.		
94974B	FN	5	Wells Fargo & Co Sub Nt.....	.....	..	.....	2.B FE.....	3,994,864	...109.233	4,369,304	4,000,000	3,997,140	.....	.....1,012	.....	.....	.....4.125	4.154	FA.....	62,333	165,000	11/29/2018.	08/15/2023.		
94974B	FY	1	Wells Fargo & Co Sr Nt.....	.....	..	.....	2.B FE.....	1,936,970	...114.643	2,292,852	2,000,000	1,952,424	.....	.....7,571	.....	.....	.....4.100	4.601	JD.....	6,378	82,000	11/29/2018.	06/03/2026.		
96950F	AL	8	Williams Partners LP Sr Nt.....	.....	..	.....1	2.B FE.....	3,478,860	...110.252	3,858,806	3,500,000	3,492,928	.....	.....2,258	.....	.....	.....4.500	4.576	MN.....	20,125	157,500	11/12/2013.	11/15/2023.		
67077M	AJ	7	Nutrien Ltd Sr Nt.....	.....	A	1	2.B FE.....	4,005,717	...104.004	4,160,148	4,000,000	4,002,196	.....	.....(1,336)	.....	.....	.....3.150	3.114	AO.....	31,500	126,000	04/10/2018.	10/01/2022.		
44962L	AC	1	IHS Markit Ltd Sr Nt.....	.....	D	1	3.A FE.....	4,270,778	...114.560	5,201,024	4,540,000	4,339,082	.....	.....33,422	.....	.....	.....4.000	4.983	MS.....	60,533	181,600	11/29/2018.	03/01/2026.		
902133	AM	9	Tyco Electronics Group Sr Nt.....	.....	D	1	2.A FE.....	1,491,194	...102.741	1,541,120	1,500,000	1,496,886	.....	.....2,753	.....	.....	.....3.500	3.696	FA.....	21,583	52,500	11/29/2018.	02/03/2022.		
902133	AT	4	Tyco Electronics Group Sr Nt.....	.....	D	1	1.G FE.....	1,941,256	...111.849	2,236,982	2,000,000	1,956,588	.....	.....7,456	.....	.....	.....3.700	4.175	FA.....	27,956	74,000	11/29/2018.	02/15/2026.		
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....							158,197,816	XXX	176,193,482	159,090,000	158,023,483	0	222,296	0	0	XXX	XXX	XXX	1,568,589	5,980,514	XXX	XXX		
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																									
03464R	AA	1	Angel Oak Mortgage Trust RMBS Series 202.....	.....	..	.....4	1.A FM.....	209,474	...100.954	211,476	209,478	209,313	.....	.....(161)	.....	.....	.....2.466	2.308	MON...	430	4,735	01/17/2020.	12/25/2059.		
542514	GW	8	Long Beach Mtg Loan Tr RMBS Ser 2004-5 C.....	.....	..	.....4	1.A FM.....	1,077,760	...99.862	1,076,626	1,078,116	1,078,034	.....	.....222	.....	.....	.....0.468	0.492	MON...	56	10,517	11/29/2018.	09/25/2034.		
61748H	LC	3	Morgan Stanley Mtg Tr RMBS Ser 2005-5AR.....	.....	..	.....4	1.D FM.....	1,875,833	...91.790	1,876,923	2,044,795	1,875,833	.....	.....	.....	.....	.....3.020	4.692	MON...	5,147	73,647	11/29/2018.	09/25/2035.		
64830B	AA	5	New Residential Mtg Ln Tr RMBS Ser 2017-.....	.....	..	.....4	1.A FM.....	2,653,609	...108.014	2,772,730	2,567,008	2,630,842	.....	.....(16,303)	.....	.....	.....4.000	3.414	MON...	8,557	102,658	10/10/2017.	08/27/2057.		
89177B	AA	3	Towd Point Mortgage Tr RMBS Ser 2019-1 C.....	.....	..	.....4	1.A FM.....	3,563,112	...107.446	3,851,878	3,584,947	3,565,680	.....	.....1,824	.....	.....	.....3.750	3.852	MON...	11,203	134,356	01/24/2019.	03/25/2058.		
3399999.	Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities.....							9,379,788	XXX	9,789,633	9,484,344	9,359,702	0	(14,418)	0	0	XXX	XXX	XXX	25,393	325,913	XXX	XXX		
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																									
05529S	AJ	8	Barclays Comm Mort Sec CMBS Ser 2013-TYS.....	.....	..	.....4	1.A FM.....	3,024,858	...99.025	2,970,762	3,000,000	3,005,321	.....	.....(3,577)	.....	.....	.....4.045	3.741	MON...	10,112	121,341	11/29/2018.	09/05/2032.		
46641W	AW	7	JPMBB Comm Mtg Sec Tr CMBS Ser 2014-C19.....	.....	..	.....4	1.A FM.....	640,646	...104.306	648,770	621,990	625,630	.....	.....(1,378)	.....	.....	.....3.584	3.116	MON...	1,858	22,293	04/29/2014.	04/15/2047.		
61761Q	AC	7	Morgan Stanley BAML Tr CMBS Ser 2013-C8.....	.....	..	.....4	1.A FM.....	1,902,421	...101.489	1,949,978	1,921,361	1,911,395	.....	.....4,304	.....	.....	.....2.699	3.176	MON...	4,321	51,857	11/29/2018.	12/15/2048.		
61763Q	AS	0	Morgan Stanley Cap I Tr CMBS Ser 2014-CP.....	.....	..	.....4	1.A FM.....	1,990,004	...100.737	2,014,740	2,000,000	1,996,100	.....	.....2,975	.....	.....	.....3.402	3.582	MON...	5,669	69,179	11/29/2018.	07/13/2029.		
61765L	AS	9	Morgan Stanley BAML Tr CMBS Ser 2015-C24.....	.....	..	.....4	1.A FM.....	4,736,451	...106.364	4,891,371	4,598,731	4,638,355	.....	.....(15,415)	.....	.....	.....3.479	3.022	MON...	13,332	159,990	07/24/2015.	08/15/2047.		
74824D	AA	8	Queens Center Mtg Tr CMBS Ser 2013-QCA C.....	.....	..	.....4	1.A FM.....	6,327,403	...103.979	6,249,114	6,010,000	6,255,263	.....	.....(58,899)	.....	.....	.....3.275	2.202	MON...	16,402	196,827	10/07/2019.	01/11/2037.		
90270R	AC	8	UBS-Barclays Comm Mort Tr CMBS Ser 2012-.....	.....	..	.....4	1.A FE.....	1,947,313	2.199	848,287	.....	.....1,031,771	.....	.....(341,784)	.....	.....	.....1.603	5.137	MON...	51,525	664,317	11/29/2018.	12/10/2045.		
92939K	AE	8	WFRBS Commercial Mtg Tr CMBS Ser 2014-C2.....	.....	..	.....4	1.A FM.....	1,250,293	...109.352	1,377,829	1,260,000	1,252,938	.....	.....1,292	.....	.....	.....3.607	3.756	MON...	3,787	45,448	11/29/2018.	11/15/2047.		
3499999.	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....							21,819,389	XXX	20,950,851	19,412,082	20,716,773	0	(412,482)	0	0	XXX	XXX	XXX	107,006	1,331,252	XXX	XXX		
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																									
05522R	DB	1	Bank of America Credit Card Tr LBASS Ser.....	.....	..	.....4	1.A FE.....	4,998,773	...102.460	5,123,005	5,000,000	4,999,310	.....	.....415	.....	.....	.....1.740	1.755	MON...	3,867	87,000	09/06/2019.	01/15/2025.		
07331Y	AA	8	Bayview Opport Mast Fund Trust RMBS Ser.....	.....	..	.....4	1.A FM.....	1,846,907	...102.394	1,905,555	1,861,010	1,852,639	.....	.....4,101	.....	.....	.....3.500	3.823	MON...	543	65,135	11/29/2018.	01/25/2055.		
15032T	AS	5	Cedar Funding Ltd CLO Ser 2013-1A A1R.....	.....	..	.....4	1.A FE.....	8,004,058	...99.903	7,992,254	8,000,000	8,002,335	.....	.....(795)	.....	.....	.....1.460	1.452	MJSD.	7,464	169,866	11/29/2018.	06/09/2030.		
34532R	AA	4	Ford Credit Auto Owner Tr LBASS Ser 2018.....	.....	..	.....4	1.A FE.....	3,572,066	...109.883	4,049,196	3,685,000	3,607,690	.....	.....17,402	.....	.....	.....3.190	3.780	MON...	5,225	117,552	11/29/2018.	07/15/2031.		
75973F	AA	9	Renew LBASS Ser 2018-1 CI A.....	.....	..	.....4	1.A FE.....	2,952,819	...103.301	3,057,004	2,959,312	2,953,378	.....	.....375	.....	.....	.....3.950	4.007	MON...	3,572	116,893	11/29/2018.	09/20/2053.		
9497EU	AJ	6	Wells Fargo Home Eq Tr RMBS Ser 2006-1 C.....	.....	..	.....4	1.A FM.....	2,563,399	...99.713	2,579,815	2,587,251	2,582,227	.....	.....10,401	.....	.....	.....0.428	0.721	MON...	123	27,885	12/12/2017.	05/25/2036.		
G7222G	AA	2	Preferred Term Secs XVII LBASS Sec Nt.....	.....	..	.....4	1.C FE.....	1,158,343	...90.916	1,089,394	1,198,244	1,162,831	.....	.....(2,425)	.....	.....	.....0.619	1.031	MJSD.	186	14,933	11/29/2018.	06/23/2035.		
009090	AB	7	Air Canada LBASS EETC Ser 2015-1B.....	.....	A	1	2.C FE.....	2,437,368	...97.375	2,431,064	2,496,613	2,462,169	.....	.....12,302	.....	.....	.....3.875	4.643	MS.....	28,486	96,744	11/29/2018.	03/15/2023.		
3599999.	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....							27,533,733	XXX	28,227,287	27,787,430	27,622,579	0	41,776	0	0	XXX	XXX	XXX	49,466	696,008	XXX	XXX		
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....							216,930,726	XXX	235,161,253	215,773,856	215,722,537	0	(162,828)	0	0	XXX	XXX	XXX	1,750,454	8,333,687	XXX	XXX		
Totals																									
7699999.	Total - Issuer Obligations.....							244,706,898	XXX	271,025,624	241,162,000	244,747,335	140,824	(132,854)	0	0	XXX	XXX	XXX	2,178,561	8,292,653	XXX	XXX		

E10.2

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	F o r e i g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administra- tive Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
7799999.	Total - Residential Mortgage-Backed Securities.....					51,519,343	XXX	53,685,136	50,818,202	51,459,131	0	(20,799)	0	0	XXX	XXX	XXX	134,170	1,490,685	XXX	XXX
7899999.	Total - Commercial Mortgage-Backed Securities.....					21,819,389	XXX	20,950,851	19,412,082	20,716,773	0	(412,482)	0	0	XXX	XXX	XXX	107,006	1,331,252	XXX	XXX
7999999.	Total - Other Loan-Backed and Structured Securities.....					27,533,733	XXX	28,227,287	27,787,430	27,622,579	0	41,776	0	0	XXX	XXX	XXX	49,466	696,008	XXX	XXX
8399999.	Grand Total - Bonds.....					345,579,363	XXX	373,888,898	339,179,714	344,545,818	140,824	(524,359)	0	0	XXX	XXX	XXX	2,469,203	11,810,598	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	152,188,156	1B	1,100,674	1C	1,162,831	1D	13,792,278	1E	8,945,971	1F	29,985,825	1G	16,405,579
2A	40,476,385	2B	48,723,814	2C	8,144,328								
3A	7,497,270	3B	7,949,938	3C	4,922,769								
4A	0	4B	0	4C	0								
5A	3,250,000	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. Government												
912810	QD	3	U S Treasury Bd 4.375% 11/15/39.....		01/09/2020.....	Wells Fargo Securities LLC.....				2,985,648	2,222,000	14,956
912828	YS	3	U S Treasury Nt 1.750% 11/15/29.....		02/05/2020.....	Morgan Stanley & Co LLC.....				5,046,504	5,000,000	19,952
912828	Z9	4	U S Treasury Nt 1.500% 02/15/30.....		04/08/2020.....	Bank of America BISD Dealer.....				5,357,442	5,000,000	11,126
0599999. Total - Bonds - U.S. Government.....										13,389,594	12,222,000	46,034
Bonds - U.S. Special Revenue and Special Assessment												
3132D5	6D	9	FHLMC Pool #SB8068 1.500% 10/25/35.....		08/19/2020.....	Wells Fargo Securities LLC.....				6,968,670	6,814,023	4,543
3140KD	G4	6	FNMA Pool #BP5618 2.500% 06/25/50.....		06/18/2020.....	Bank of America BISD Dealer.....				3,561,985	3,424,728	4,281
3140QD	6N	9	FNMA Pool #CA6276 2.000% 07/25/50.....		06/18/2020.....	Morgan Stanley & Co LLC.....				2,157,590	2,109,790	2,579
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....										12,688,245	12,348,541	11,403
Bonds - Industrial and Miscellaneous												
03464R	AA	1	Angel Oak Mortgage Trust RMBS Series 202.....		01/17/2020.....	Nomura Securities Intl LLC.....				209,474	209,478	330
75513E	CH	2	Raytheon Tech Corp Sr Nt.....		12/10/2020.....	Tax Free Exchange.....				1,905,700	2,000,000	16,528
3899999. Total - Bonds - Industrial and Miscellaneous.....										2,115,174	2,209,478	16,858
8399997. Total - Bonds - Part 3.....										28,193,013	26,780,019	74,295
8399998. Total - Bonds - Summary Item from Part 5.....										7,747,075	8,176,981	79,809
8399999. Total - Bonds.....										35,940,088	34,957,000	154,104
9999999. Total - Bonds, Preferred and Common Stocks.....										35,940,088	XXX	154,104

SCHEDULE D - PART 4

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

1			2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21			
					F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	11	12	13	14	15	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			
CUSIP Identification			Description										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.									
Bonds - U.S. Government																										
911760	EJ	1	Vendee Mtg Tr RMBS REMIC Ser 1994-2 3ZB.....		..	12/01/2020.	Paydown.....			298,278	298,278	311,504	304,734			(6,457)	(6,457)		298,278			.0	10,496	06/15/2024.		
912810	EE	4	U S Treasury Bd 8.500% 02/15/20.....		..	02/15/2020.	Maturity.....			10,000	10,000	13,802	10,045			(45)	(45)		10,000			.0	425	02/15/2020.		
912828	2J	8	U S Treasury Nt 1.500% 07/15/20.....		..	07/15/2020.	Maturity.....			1,975,000	1,975,000	1,975,084	1,975,016			(16)	(16)		1,975,000			.0	29,625	07/15/2020.		
912828	UV	0	U S Treasury Nt 1.125% 03/31/20.....		..	03/31/2020.	Maturity.....			350,000	350,000	348,716	349,953			47	47		350,000			.0	1,969	03/31/2020.		
912828	XU	9	U S Treasury Nt 1.500% 06/15/20.....		..	06/15/2020.	Maturity.....			2,000,000	2,000,000	1,960,938	1,988,359			11,641	11,641		2,000,000			.0	15,000	06/15/2020.		
0599999.			Total - Bonds - U.S. Government.....							4,633,278	4,633,278	4,610,044	4,628,107			.0	5,170	.0	5,170	.0	4,633,278	.0	.0	.0	57,515	XXX
Bonds - U.S. Special Revenue and Special Assessment																										
3132CW	AU	8	FHLMC Pool #B0019 3.500% 06/25/34.....		..	12/01/2020.	Paydown.....			2,438,696	2,438,696	2,529,385	2,528,529			(89,833)	(89,833)		2,438,696			.0	48,023	06/25/2034.		
3138M4	D8	2	FNMA Pool #AP1026 3.000% 07/25/42.....		..	12/01/2020.	Paydown.....			277,049	277,049	266,484	266,702			10,346	10,346		277,049			.0	5,011	07/25/2042.		
3138W9	LM	0	FNMA Pool #AS0331 3.000% 08/25/43.....		..	12/01/2020.	Paydown.....			661,495	661,495	635,479	636,024			25,471	25,471		661,495			.0	13,617	08/25/2043.		
3138X0	Y2	8	FNMA Pool #AU1628 3.000% 07/25/43.....		..	12/01/2020.	Paydown.....			834,241	834,241	801,361	802,019			32,222	32,222		834,241			.0	16,053	07/25/2043.		
3138YY	DT	7	FNMA Pool #AZ6413 3.000% 11/25/45.....		..	12/01/2020.	Paydown.....			717,881	717,881	685,574	686,151			31,731	31,731		717,881			.0	13,088	11/25/2045.		
31416X	YZ	7	FNMA Pool #AB2527 4.000% 03/25/41.....		..	12/01/2020.	Paydown.....			1,798,890	1,798,890	1,811,960	1,810,385			(11,495)	(11,495)		1,798,890			.0	40,815	03/25/2041.		
31418B	TJ	5	FNMA Pool #MA2352 3.500% 08/01/45.....		..	12/01/2020.	Paydown.....			1,864,108	1,864,108	1,934,741	1,930,761			(66,653)	(66,653)		1,864,108			.0	39,771	08/01/2045.		
31418D	CA	8	FNMA Pool #MA3664 4.000% 05/25/49.....		..	12/01/2020.	Paydown.....			6,952,538	6,952,538	7,204,567	7,200,887			(248,349)	(248,349)		6,952,538			.0	144,174	05/25/2049.		
31418D	CB	6	FNMA Pool #MA3665 4.500% 05/25/49.....		..	12/01/2020.	Paydown.....			1,758,733	1,758,733	1,840,350	1,839,409			(80,676)	(80,676)		1,758,733			.0	42,072	05/25/2049.		
31419B	CT	0	FNMA Pool #AE0981 3.500% 03/25/41.....		..	12/01/2020.	Paydown.....			714,096	714,096	736,300	733,950			(19,854)	(19,854)		714,096			.0	15,488	03/25/2041.		
31419L	3D	3	FNMA Pool #AE9795 3.500% 11/25/40.....		..	12/01/2020.	Paydown.....			186,877	186,877	197,068	196,249			(9,372)	(9,372)		186,877			.0	4,507	11/25/2040.		
915137	J9	5	University TX Rev Fin Sys Ser C.....		..	08/15/2020.	Maturity.....			7,000,000	7,000,000	7,670,880	7,041,462			(41,462)	(41,462)		7,000,000			.0	350,000	08/15/2020.		
3199999.			Total - Bonds - U.S. Special Revenue and Special Assessments.....							25,204,604	25,204,604	26,314,149	25,672,528			.0	(467,924)	.0	(467,924)	.0	25,204,604	.0	.0	.0	732,619	XXX
Bonds - Industrial and Miscellaneous																										
02376T	AC	2	American Airlines Inc LBASS EETC Ser 201.....		..	07/15/2020.	Redemption 100.0000.....			1,959,183	1,959,183	1,978,775	1,968,355			(9,173)	(9,173)		1,959,183			.0	104,799	07/15/2020.		
031162	BM	1	Amgen Inc Sr Nt 3.875% 11/15/21.....		..	12/16/2020.	Call 103.1940.....			2,579,849	2,500,000	2,565,200	2,516,921			(7,392)	(7,392)		2,509,530			(9,530)	(9,530)	172,888	11/15/2021.	
07331Y	AA	8	Bayview Opport Mast Fund Trust RMBS Ser.....		..	12/28/2020.	Paydown.....			630,451	630,451	625,673	626,226			4,225	4,225		630,451			.0	12,190	01/25/2055.		
110122	BD	9	Bristol-Myers Squibb Co Sr Nt.....		..	07/17/2020.	Tax Free Exchange.....			2,005,867	2,000,000	2,021,249	2,018,678			(12,811)	(12,811)		2,005,867			.0	59,689	10/15/2020.		
12189P	AH	5	Burlington Northern Santa Fe LBASS ETC S.....		..	01/15/2020.	Maturity.....			66,753	66,753	67,835	66,905			(152)	(152)		66,753			.0	2,639	01/15/2020.		
125523	BN	9	Cigna Corp Sr Nt 4.750% 11/15/21.....		..	03/31/2020.	Call 106.3504.....			1,063,504	1,000,000	1,017,875	1,016,058			(2,058)	(2,058)		1,014,000			(14,000)	(14,000)	81,449	11/15/2021.	
14041N	FN	6	Capital One Multi Asset ExecTr LBASS Ser.....		..	09/15/2020.	Paydown.....			902,857	902,857	884,711	895,600			7,257	7,257		902,857			.0	13,475	07/17/2023.		
22025Y	AM	2	Corrections Corp of America Sr Nt.....		..	01/01/2020.	Call 100.0000.....			5,000,000	5,000,000	4,937,500	4,988,202				0		4,988,202			11,798	11,798	51,563	04/01/2020.	
46641W	AW	7	JPMBB Comm Mtg Sec Tr CMBS Ser 2014-C19...		..	12/01/2020.	Paydown.....			197,166	197,166	203,080	198,902			(582)	(582)		198,321			(1,155)	(1,155)	3,891	04/15/2047.	
50540R	AJ	1	Laboratory Corp of America Sr Nt.....		..	08/17/2020.	Call 100.0000.....			5,000,000	5,000,000	5,460,750	5,054,950			(39,410)	(39,410)		5,015,540			(15,540)	(15,540)	174,722	11/15/2020.	
53117C	AR	3	Liberty Property LP Sr Nt.....		..	02/19/2020.	Call 109.1792.....			1,091,792	1,000,000	962,939	968,649			711	711		969,360			30,640	30,640	106,167	04/01/2025.	
542514	GW	8	Long Beach Mtg Loan Tr RMBS Ser 2004-5 C.....		..	12/28/2020.	Paydown.....			1,511,586	1,511,586	1,511,087	1,511,160			426	426		1,511,586			.0	11,059	09/25/2034.		
58155Q	AD	5	McKesson Corp Sr Nt 4.750% 03/01/21.....		..	12/01/2020.	Call 100.0000.....			1,000,000	1,000,000	1,022,673	1,011,961			(9,375)	(9,375)		1,002,586			(2,586)	(2,586)	59,375	03/01/2021.	
61748H	LC	3	Morgan Stanley Mtg Tr RMBS Ser 2005-5AR.....		..	12/01/2020.	Paydown.....			356,950	356,959	327,464	327,464				0		327,464			29,486	29,486	9,611	09/25/2035.	
61761Q	AC	7	Morgan Stanley BAML Tr CMBS Ser 2013-C8.....		..	12/01/2020.	Paydown.....			695,685	695,685	688,827	690,519			5,167	5,167		695,685			.0	10,242	12/15/2048.		
61765L	AS	9	Morgan Stanley BAML Tr CMBS Ser 2015-C24....		..	12/01/2020.	Paydown.....			401,269	401,269	413,287	406,072			(4,803)	(4,803)		401,269			.0	11,641	08/15/2047.		
64830B	AA	5	New Residential Mtg Ln Tr RMBS Ser 2017-.....		..	12/01/2020.	Paydown.....			565,703	565,703	584,787	583,363			(17,660)	(17,660)		565,703			.0	12,719	08/27/2057.		
75973F	AA	9	Renew LBASS Ser 2018-1 CI A.....		..	12/20/2020.	Paydown.....			825,267	825,267	823,456	823,508			1,759	1,759		825,267			.0	17,763	09/20/2053.		
774341	AK	7	Rockwell Collins Sr Nt.....		..	06/10/2020.	Tax Free Exchange.....			1,901,082	2,000,000	1,879,942	1,893,485			5,597	5,597		1,899,082			2,000	2,000	51,528	03/15/2027.	
779382	AP	5	Rowan Companies Inc Co Gtd Nt.....		..	02/26/2020.	Tax Free Exchange.....			3,352,423	3,700,000	3,210,157	2,701,000			630,269	21,154		651,423			.0	42,589	06/01/2022.		

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
												11	12	13	14	15						
CUSIP Identification	Description			F o r e i g n	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
86765B AG 4	Sunoco Logistics Ptnrs Op LP Co Gtd Nt.....			..	02/15/2020.	Maturity.....		4,100,000	4,100,000	4,177,773	4,107,987		(7,987)		(7,987)		4,100,000			0	112,750	02/15/2020.
871829 AX 5	Sysco Corp Sr Nt 2.600% 10/01/20.....			..	09/01/2020.	Call 100.0000.....		6,000,000	6,000,000	5,909,172	5,962,445		33,420		33,420		5,995,865		4,135	4,135	143,000	10/01/2020.
88031R AA 6	Tenaska Alabama II Partners LP Sr Sec Nt.....			..	10/01/2020.	Call 107.4057.....		1,373,700	1,278,982	1,322,885	1,313,866		(7,153)		(7,153)		1,306,713		(27,731)	(27,731)	153,688	03/30/2023.
88031R AA 6	Tenaska Alabama II Partners LP Sr Sec Nt.....			..	06/30/2020.	Redemption 100.0000.....		200,013	200,013	206,878	205,468		(5,455)		(5,455)		200,013			0	4,594	03/30/2023.
89177B AA 3	Towd Point Mortgage Tr RMBS Ser 2019-1 C.....			..	12/01/2020.	Paydown.....		787,118	787,118	782,324	782,487		4,631		4,631		787,118			0	16,443	03/25/2058.
90265E AJ 9	UDR Inc Sr Nt 3.750% 07/01/24.....			..	12/30/2020.	Call 111.5300.....		1,115,300	1,000,000	979,590	983,230		3,444		3,444		986,674		13,326	13,326	171,446	07/01/2024.
90270R AC 8	UBS-Barclays Comm Mort Tr CMBS Ser 2012-.....			..	12/01/2020.	Paydown.....				71,370	50,342		(50,342)		(50,342)					0	132,419	12/10/2045.
913017 BV 0	United Technologies Corp Sr Nt.....			..	02/28/2020.	Call 100.9870.....		4,039,480	4,000,000	4,297,120	4,080,427		(5,156)		(5,156)		4,075,271		(75,271)	(75,271)	69,447	06/01/2022.
92826C AB 8	Visa Inc Sr Nt 2.200% 12/14/20.....			..	12/14/2020.	Maturity.....		1,000,000	1,000,000	982,058	991,509		8,491		8,491		1,000,000			0	22,000	12/14/2020.
9497EU AJ 6	Wells Fargo Home Eq Tr RMBS Ser 2006-1 C.....			..	12/28/2020.	Paydown.....		2,192,031	2,192,031	2,171,823	2,178,963		13,068		13,068		2,192,031			0	16,000	05/25/2036.
G7222G AA 2	Preferred Term Secs XVII LBASS Sec Nt.....			..	09/23/2020.	Paydown.....		33,476	33,476	32,362	27,442		6,034		6,034		33,476			0	279	06/23/2035.
009090 AB 7	Air Canada LBASS EETC Ser 2015-1B.....			A	09/15/2020.	Redemption 100.0000.....		307,472	307,472	300,175	301,715		5,757		5,757		307,472			0	8,936	03/15/2023.
3899999.	Total - Bonds - Industrial and Miscellaneous.....							52,255,977	52,211,971	52,420,797	51,253,859	630,269	(58,368)	0	571,901	0	51,825,762	0	(54,428)	(54,428)	1,861,001	XXX
8399997.	Total - Bonds - Part 4.....							82,093,859	82,049,853	83,344,990	81,554,494	630,269	(521,122)	0	109,147	0	81,663,644	0	(54,428)	(54,428)	2,651,135	XXX
8399998.	Total - Bonds - Summary Item from Part 5.....							4,678,681	8,176,981	7,747,075			1,238	2,866,132	(2,864,894)		4,882,181		(203,500)	(203,500)	94,212	XXX
8399999.	Total - Bonds.....							86,772,540	90,226,834	91,092,065	81,554,494	630,269	(519,884)	2,866,132	(2,755,747)	0	86,545,825	0	(257,928)	(257,928)	2,745,347	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....							86,772,540	XXX	91,092,065	81,554,494	630,269	(519,884)	2,866,132	(2,755,747)	0	86,545,825	0	(257,928)	(257,928)	2,745,347	XXX

SCHEDULE D - PART 5

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

1	2			3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21		
													12	13	14	15	16							
CUSIP Identification	Description			F o r e i g n	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	..	08/19/2020	Wells Fargo Securities LLC.....	12/01/2020	Paydown.....		185,977	190,198	185,977	185,977	.....	.....(4,221)	.....	.....(4,221)	.....	.....	.....0	513	124
3140KD	G4	6	FNMA Pool #BP5618	2.500%	06/25/50	..	06/18/2020	Bank of America BISD Dealer.....	12/01/2020	Paydown.....		175,272	182,296	175,272	175,272	.....	.....(7,025)	.....	.....(7,025)	.....	.....	.....0	1,519	219
3140QD	6N	9	FNMA Pool #CA6276	2.000%	07/25/50	..	06/18/2020	Morgan Stanley & Co LLC.....	12/01/2020	Paydown.....		65,210	66,688	65,210	65,210	.....	.....(1,477)	.....	.....(1,477)	.....	.....	.....0	402	80
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments									426,458	439,182	426,459	426,459	0	(12,723)	0	(12,723)	0	0	0	0	2,434	423	
Bonds - Industrial and Miscellaneous																								
03464R	AA	1	Angel Oak Mortgage Trust RMBS Series 202			..	01/17/2020	Nomura Securities Intl LLC.....	12/01/2020	Paydown.....		50,522	50,521	50,522	50,522	.....	.....1	.....	.....1	.....	.....	.....0	750	80
110122	CT	3	Bristol-Myers Squibb Co Sr Nt.....			..	07/17/2020	Tax Free Exchange.....	10/15/2020	Maturity.....		2,000,000	2,005,867	2,000,000	2,000,000	.....	.....(5,867)	.....	.....(5,867)	.....	.....	.....0	39,500	20,189
75513E	BE	0	Raytheon Tech Corp Sr Nt.....			..	06/10/2020	Tax Free Exchange.....	12/10/2020	Tax Free Exchange.....		2,000,000	1,899,082	1,905,700	1,905,700	.....	.....6,618	.....	.....6,618	.....	.....	.....0	51,528	16,528
G9420R	AA	4	Valaris Plc Sr Nt	4.875%	06/01/22	D	02/26/2020	Tax Free Exchange.....	09/23/2020	Jefferies & Company Inc.....		3,700,000	3,352,423	296,000	499,500	.....	.....13,209	2,866,132	(2,852,923)	.....	.....(203,500)	(203,500)	42,589	42,589
3899999.	Total - Bonds - Industrial and Miscellaneous.....									7,750,522	7,307,893	4,252,222	4,455,722	0	13,961	2,866,132	(2,852,171)	0	0	(203,500)	(203,500)	91,778	79,386	
8399998.	Total - Bonds.....									8,176,981	7,747,075	4,678,681	4,882,181	0	1,238	2,866,132	(2,864,894)	0	0	(203,500)	(203,500)	94,212	79,809	
9999999.	Total - Bonds, Preferred and Common Stocks.....									7,747,075	4,678,681	4,882,181	0	1,238	2,866,132	(2,864,894)	0	0	(203,500)	(203,500)	94,212	79,809		

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

NATIONWIDE GENERAL INSURANCE COMPANY
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						
The Bank of New York Mellon..... NEW YORK, NY.....	.....	.....	.....	.....	.....97,366	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	97,366	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	97,366	XXX
0599999. Total Cash.....	XXX	XXX	0	0	97,366	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	5,447	4. April.....	44,509	7. July.....	96,352	10. October.....	5,547
2. February.....	4,249,810	5. May.....	65,839	8. August.....	157,053	11. November.....	53,308
3. March.....	5,254	6. June.....	188,583	9. September.....	17,140	12. December.....	97,366

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Other Cash Equivalents								
	Nationwide Cash Management Co.....		12/31/2020.....	0.467		64,242,944		4,076
8799999. Total - Other Cash Equivalents.....						64,242,944	0	4,076
8899999. Total - Cash Equivalents						64,242,944	0	4,076

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	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
States, Etc.							
1. Alabama.....AL	.....						
2. Alaska.....AK	.....						
3. Arizona.....AZ	.....						
4. Arkansas.....AR	B...	Multiple.....				173,646	186,576
5. California.....CA	.....						
6. Colorado.....CO	.....						
7. Connecticut.....CT	.....						
8. Delaware.....DE	B...	Workers compensation.....				163,186	168,352
9. District of Columbia.....DC	.....						
10. Florida.....FL	B...	For protection of state's ph's.....				207,691	214,266
11. Georgia.....GA	B...	For protection of state's ph's.....				89,500	92,285
12. Hawaii.....HI	.....						
13. Idaho.....ID	B...	For protection of state's ph's.....				296,701	306,094
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.....				149,491	169,090
23. Michigan.....MI	.....						
24. Minnesota.....MN	.....						
25. Mississippi.....MS	.....						
26. Missouri.....MO	.....						
27. Montana.....MT	.....						
28. Nebraska.....NE	.....						
29. Nevada.....NV	B...	Multiple.....				298,982	338,180
30. New Hampshire.....NH	.....						
31. New Jersey.....NJ	.....						
32. New Mexico.....NM	B...	For protection of all ph's.....		346,152	357,110		
33. New York.....NY	.....						
34. North Carolina.....NC	B...	For protection of state's ph's.....				308,948	349,452
35. North Dakota.....ND	.....						
36. Ohio.....OH	B...	Multiple.....		707,236	729,615	1,283,456	1,322,847
37. Oklahoma.....OK	.....						
38. Oregon.....OR	B...	Workers compensation.....				129,559	146,545
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		1,053,388	1,086,725	3,101,160	3,293,687

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