PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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ANNUAL STATEMENT

For the Year Ended December 31, 2020

of the Condition and Affairs of the

VETERINARY PET INSURANCE COMPANY

NAIC Group Code..... 140, 140 (Current Period) (Prior Period)	NAIC Company Code..... 42285	Employer's ID Number..... 95-3750113
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... September 18, 1981	Commenced Business..... April 7, 1982	

Statutory Home Office	ONE WEST NATIONWIDE BLVD. .. COLUMBUS .. OH .. US .. 43215-2220 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	1800 E. IMPERIAL HIGHWAY, SUITE 145 .. BREA .. CA .. US .. 92821 *(Street and Number) (City or Town, State, Country and Zip Code)*	714-989-0555 *(Area Code) (Telephone Number)*
Mail Address	ONE WEST NATIONWIDE BLVD., 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.PETINSURANCE.COM	
Statutory Statement Contact	CHERYL M DENNIS *(Name)*	614-249-1545 *(Area Code) (Telephone Number) (Extension)*
	FINRPT@NATIONWIDE.COM *(E-Mail Address)*	866-315-1430 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. HEIDI JANE SIROTA	PRESIDENT	2. DENISE LYNN SKINGLE	SVP & SECRETARY
3. KEITH EDWARD GRAHAM	TREASURER		

OTHER

PAMELA ANN BIESECKER — SVP-HEAD OF TAXATION

DIRECTORS OR TRUSTEES

DAVID PATRICK LAPAUL — DEBORAH ANN MEYERS — HEIDI JANE SIROTA

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

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions* and *Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
HEIDI JANE SIROTA	DENISE LYNN SKINGLE	KEITH EDWARD GRAHAM
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	SVP & SECRETARY	TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 13th day of February 2021

a. Is this an original filing?		Yes [X] No [ ]
b. If no	1. State the amendment number	
	2. Date filed	
	3. Number of pages attached	

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

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments	17,763,906	26.1	17,763,905		17,763,905	26.2
1.02 All Other Governments		0.0			0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed		0.0			0	0.0
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed		0.0			0	0.0
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed	31,056,925	45.7	31,056,925		31,056,925	45.8
1.06 Industrial and Miscellaneous	31,523,052	46.4	31,523,051		31,523,051	46.5
1.07 Hybrid Securities		0.0			0	0.0
1.08 Parent, Subsidiaries and Affiliates		0.0			0	0.0
1.09 SVO Identified Funds		0.0			0	0.0
1.10 Unaffiliated Bank Loans		0.0			0	0.0
1.11 Total Long-Term Bonds	80,343,883	118.2	80,343,881	0	80,343,881	118.4
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	130,546	0.2			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	130,546	0.2	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)	(14,968,442)	(22.0)	(14,968,442)		(14,968,442)	(22.1)
6.02 Cash Equivalents (Schedule E, Part 2)	2,483,345	3.7	2,483,345		2,483,345	3.7
6.03 Short-Term Investments (Schedule DA)		0.0			0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments	(12,485,097)	(18.4)	(12,485,097)	0	(12,485,097)	(18.4)
7. Contract Loans		0.0			0	0.0
8. Derivatives (Schedule DB)		0.0			0	0.0
9. Other Invested Assets (Schedule BA)		0.0			0	0.0
10. Receivables for Securities		0.0			0	0.0
11. Securities Lending (Schedule DL, Part 1)		0.0		XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11)		0.0			0	0.0
13. Total Invested Assets	67,989,332	100.0	67,858,784	0	67,858,784	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		0
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11		0
4.	Total gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15		
	6.2 Totals, Part 3, Column 13		0
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	7.2 Totals, Part 3, Column 10		0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11		
	8.2 Totals, Part 3, Column 9		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)		0
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		0

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)		
	2.2 Additional investment made after acquisition (Part 2, Column 8)		0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12		
	3.2 Totals, Part 3, Column 11		0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9		
	5.2 Totals, Part 3, Column 8		0
6.	Total gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column 15		
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13		
	9.2 Totals, Part 3, Column 13		0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11		
	10.2 Totals, Part 3, Column 10		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		0
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		0

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

NONE

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16		
	3.2 Totals, Part 3, Column 12		0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13		
	5.2 Totals, Part 3, Column 9		0
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17		
	9.2 Totals, Part 3, Column 14		0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15		
	10.2 Totals, Part 3, Column 11		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		45,899,333
2.	Cost of bonds and stocks acquired, Part 3, Column 7		49,928,598
3.	Accrual of discount		54,296
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13	(1,178,118)	
	4.4 Part 4, Column 11		(1,178,118)
5.	Total gain (loss) on disposals, Part 4, Column 19		(2,369)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		11,398,431
7.	Deduct amortization of premium		344,881
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	2,500,000	
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		2,500,000
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5Q, Line 2		15,993
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		80,474,421
12.	Deduct total nonadmitted amounts		130,538
13.	Statement value at end of current period (Line 11 minus Line 12)		80,343,883

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	17,763,898	18,713,489	17,833,481	17,021,469
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	17,763,898	18,713,489	17,833,481	17,021,469
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals	31,056,925	31,790,383	31,073,398	30,481,486
Industrial and Miscellaneous,	8. United States	26,690,294	27,716,964	26,738,652	26,467,189
SVO Identified Funds, Unaffiliated Bank Loans	9. Canada	2,148,489	2,327,602	2,148,452	2,170,000
and Hybrid Securities (Unaffiliated)	10. Other Countries	2,684,268	2,770,327	2,682,922	2,730,000
	11. Totals	31,523,051	32,814,893	31,570,026	31,367,189
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	80,343,874	83,318,765	80,476,905	78,870,144
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	130,546	130,546	4,640,425	
	25. Total Common Stocks	130,546	130,546	4,640,425	
	26. Total Stocks	130,546	130,546	4,640,425	
	27. Total Bonds and Stocks	80,474,420	83,449,311	85,117,330	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. **U.S. Governments**												
1.1 NAIC 1	6,012	11,628	17,745,725	540		XXX	17,763,905	22.1	7,111,341	16.9	17,763,905	
1.2 NAIC 2						XXX	0	0.0		0.0		
1.3 NAIC 3						XXX	0	0.0		0.0		
1.4 NAIC 4						XXX	0	0.0		0.0		
1.5 NAIC 5						XXX	0	0.0		0.0		
1.6 NAIC 6						XXX	0	0.0		0.0		
1.7 Totals	6,012	11,628	17,745,725	540	0	XXX	17,763,905	22.1	7,111,341	16.9	17,763,905	0
2. **All Other Governments**												
2.1 NAIC 1						XXX	0	0.0		0.0		
2.2 NAIC 2						XXX	0	0.0		0.0		
2.3 NAIC 3						XXX	0	0.0		0.0		
2.4 NAIC 4						XXX	0	0.0		0.0		
2.5 NAIC 5						XXX	0	0.0		0.0		
2.6 NAIC 6						XXX	0	0.0		0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**												
3.1 NAIC 1						XXX	0	0.0		0.0		
3.2 NAIC 2						XXX	0	0.0		0.0		
3.3 NAIC 3						XXX	0	0.0		0.0		
3.4 NAIC 4						XXX	0	0.0		0.0		
3.5 NAIC 5						XXX	0	0.0		0.0		
3.6 NAIC 6						XXX	0	0.0		0.0		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.1 NAIC 1						XXX	0	0.0		0.0		
4.2 NAIC 2						XXX	0	0.0		0.0		
4.3 NAIC 3						XXX	0	0.0		0.0		
4.4 NAIC 4						XXX	0	0.0		0.0		
4.5 NAIC 5						XXX	0	0.0		0.0		
4.6 NAIC 6						XXX	0	0.0		0.0		
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.1 NAIC 1	4,443,915	10,675,999	8,506,368	7,291,829	138,814	XXX	31,056,925	38.7	18,970,708	45.1	31,056,925	
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	4,443,915	10,675,999	8,506,368	7,291,829	138,814	XXX	31,056,925	38.7	18,970,708	45.1	31,056,925	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 NAIC 1	2,483,686	4,504,316	3,570,564	5,190,000	1,490,000	XXX	17,238,566	21.5	9,838,392	23.4	13,238,571	3,999,995
6.2 NAIC 2		3,178,395	7,691,986	3,414,105		XXX	14,284,486	17.8	6,170,235	14.7	9,870,636	4,413,850
6.3 NAIC 3						XXX	0	0.0		0.0		
6.4 NAIC 4						XXX	0	0.0		0.0		
6.5 NAIC 5						XXX	0	0.0		0.0		
6.6 NAIC 6						XXX	0	0.0		0.0		
6.7 Totals	2,483,686	7,682,711	11,262,550	8,604,105	1,490,000	XXX	31,523,052	39.2	16,008,627	38.0	23,109,207	8,413,845
7. **Hybrid Securities**												
7.1 NAIC 1						XXX	0	0.0		0.0		
7.2 NAIC 2						XXX	0	0.0		0.0		
7.3 NAIC 3						XXX	0	0.0		0.0		
7.4 NAIC 4						XXX	0	0.0		0.0		
7.5 NAIC 5						XXX	0	0.0		0.0		
7.6 NAIC 6						XXX	0	0.0		0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.1 NAIC 1						XXX	0	0.0		0.0		
8.2 NAIC 2						XXX	0	0.0		0.0		
8.3 NAIC 3						XXX	0	0.0		0.0		
8.4 NAIC 4						XXX	0	0.0		0.0		
8.5 NAIC 5						XXX	0	0.0		0.0		
8.6 NAIC 6						XXX	0	0.0		0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. **SVO Identified Funds**												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. **Unaffiliated Bank Loans**												
10.1 NAIC 1						XXX	0	0.0		0.0		
10.2 NAIC 2						XXX	0	0.0		0.0		
10.3 NAIC 3						XXX	0	0.0		0.0		
10.4 NAIC 4						XXX	0	0.0		0.0		
10.5 NAIC 5						XXX	0	0.0		0.0		
10.6 NAIC 6						XXX	0	0.0		0.0		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. **Total Bonds Current Year**												
11.1 NAIC 1	(d) 6,933,613	15,191,943	29,822,657	12,482,369	1,628,814	0	66,059,396	82.2	XXX	XXX	62,059,401	3,999,995
11.2 NAIC 2	(d) 0	3,178,395	7,691,986	3,414,105	0	0	14,284,486	17.8	XXX	XXX	9,870,636	4,413,850
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	6,933,613	18,370,338	37,514,643	15,896,474	1,628,814	0	(b) 80,343,882	100.0	XXX	XXX	71,930,037	8,413,845
11.8 Line 11.7 as a % of Col. 7	8.6	22.9	46.7	19.8	2.0	0.0	100.0	XXX	XXX	XXX	89.5	10.5
12. **Total Bonds Prior Year**												
12.1 NAIC 1	3,817,752	14,149,527	12,446,462	3,817,135	1,689,565		XXX	XXX	35,920,441	85.3	31,920,552	3,999,888
12.2 NAIC 2	1,017,151	3,183,030	1,970,054				XXX	XXX	6,170,235	14.7	4,153,437	2,016,798
12.3 NAIC 3							XXX	XXX	0	0.0		
12.4 NAIC 4							XXX	XXX	0	0.0		
12.5 NAIC 5							XXX	XXX	(c) 0	0.0		
12.6 NAIC 6							XXX	XXX	(c) 0	0.0		
12.7 Totals	4,834,903	17,332,557	14,416,516	3,817,135	1,689,565	0	XXX	XXX	(b) 42,090,676	100.0	36,073,989	6,016,686
12.8 Line 12.7 as a % of Col. 9	11.5	41.2	34.3	9.1	4.0	0.0	XXX	XXX	100.0	XXX	85.7	14.3
13. **Total Publicly Traded Bonds**												
13.1 NAIC 1	5,609,874	12,515,687	29,822,657	12,482,369	1,628,814		62,059,401	77.2	31,920,552	75.8	62,059,401	XXX
13.2 NAIC 2		2,178,650	7,691,986				9,870,636	12.3	4,153,437	9.9	9,870,636	XXX
13.3 NAIC 3							0	0.0	0	0.0	0	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	5,609,874	14,694,337	37,514,643	12,482,369	1,628,814	0	71,930,037	89.5	36,073,989	85.7	71,930,037	XXX
13.8 Line 13.7 as a % of Col. 7	7.8	20.4	52.2	17.4	2.3	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	7.0	18.3	46.7	15.5	2.0	0.0	89.5	XXX	XXX	XXX	89.5	XXX
14. **Total Privately Placed Bonds**												
14.1 NAIC 1	1,323,739	2,676,256					3,999,995	5.0	3,999,888	9.5	XXX	3,999,995
14.2 NAIC 2		999,745		3,414,105			4,413,850	5.5	2,016,798	4.8	XXX	4,413,850
14.3 NAIC 3							0	0.0	0	0.0	XXX	0
14.4 NAIC 4							0	0.0	0	0.0	XXX	0
14.5 NAIC 5							0	0.0	0	0.0	XXX	0
14.6 NAIC 6							0	0.0	0	0.0	XXX	0
14.7 Totals	1,323,739	3,676,001	0	3,414,105	0	0	8,413,845	10.5	6,016,686	14.3	XXX	8,413,845
14.8 Line 14.7 as a % of Col. 7	15.7	43.7	0.0	40.6	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	1.6	4.6	0.0	4.2	0.0	0.0	10.5	XXX	XXX	XXX	XXX	10.5

(a) Includes $.....8,413,845 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			17,742,199			XXX	17,742,199	22.1	7,087,952	16.8	17,742,199	
1.02 Residential Mortgage-Backed Securities	6,012	11,628	3,527	540		XXX	21,707	0.0	23,389	0.1	21,706	
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
1.05 Totals	6,012	11,628	17,745,726	540	0	XXX	17,763,906	22.1	7,111,341	16.9	17,763,905	0
2. **All Other Governments**												
2.01 Issuer Obligations						XXX	0	0.0		0.0		
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, Guaranteed**												
3.01 Issuer Obligations						XXX	0	0.0		0.0		
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**												
4.01 Issuer Obligations						XXX	0	0.0		0.0		
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**												
5.01 Issuer Obligations						XXX	0	0.0		0.0		
5.02 Residential Mortgage-Backed Securities	4,443,915	10,675,999	8,506,368	7,291,829	138,814	XXX	31,056,925	38.7	18,970,708	45.1	31,056,925	
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	4,443,915	10,675,999	8,506,368	7,291,829	138,814	XXX	31,056,925	38.7	18,970,708	45.1	31,056,925	0
6. **Industrial and Miscellaneous (unaffiliated)**												
6.01 Issuer Obligations	1,555,873	3,178,395	10,619,144	8,604,105	1,490,000	XXX	25,447,517	31.7	9,165,218	21.8	20,033,672	5,413,844
6.02 Residential Mortgage-Backed Securities	143,071	639,795	643,406			XXX	1,426,272	1.8	1,738,537	4.1	1,426,272	
6.03 Commercial Mortgage-Backed Securities	460,998	1,188,264				XXX	1,649,262	2.1	2,104,873	5.0	1,649,263	
6.04 Other Loan-Backed and Structured Securities	323,744	2,676,256				XXX	3,000,000	3.7	3,000,000	7.1		3,000,000
6.05 Totals	2,483,686	7,682,710	11,262,550	8,604,105	1,490,000	XXX	31,523,051	39.2	16,008,628	38.0	23,109,207	8,413,844
7. **Hybrid Securities**												
7.01 Issuer Obligations						XXX	0	0.0		0.0		
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**												
8.01 Issuer Obligations						XXX	0	0.0		0.0		
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
8.05 Affiliated Bank Loans - Issued						XXX	0	0.0		0.0		
8.06 Affiliated Bank Loans - Acquired						XXX	0	0.0		0.0		
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0		0.0		
10.02 Unaffiliated Bank Loans - Acquired						XXX	0	0.0		0.0		
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	1,555,873	3,178,395	28,361,343	8,604,105	1,490,000	XXX	43,189,716	53.8	XXX	XXX	37,775,871	5,413,844
11.02 Residential Mortgage-Backed Securities	4,592,998	11,327,422	9,153,301	7,292,369	138,814	XXX	32,504,904	40.5	XXX	XXX	32,504,903	0
11.03 Commercial Mortgage-Backed Securities	460,998	1,188,264	0	0	0	XXX	1,649,262	2.1	XXX	XXX	1,649,263	0
11.04 Other Loan-Backed and Structured Securities	323,744	2,676,256	0	0	0	XXX	3,000,000	3.7	XXX	XXX	0	3,000,000
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	6,933,613	18,370,337	37,514,644	15,896,474	1,628,814	0	80,343,882	100.0	XXX	XXX	71,930,037	8,413,844
11.09 Line 11.08 as a % of Col. 7	8.6	22.9	46.7	19.8	2.0	0.0	100.0	XXX	XXX	XXX	89.5	10.5
12. Total Bonds Prior Year												
12.01 Issuer Obligations	1,017,151	5,182,394	10,053,625			XXX	XXX	XXX	16,253,170	38.6	13,236,484	3,016,687
12.02 Residential Mortgage-Backed Securities	3,378,303	7,705,408	4,142,223	3,817,135	1,689,565	XXX	XXX	XXX	20,732,634	49.3	20,732,634	
12.03 Commercial Mortgage-Backed Securities	439,449	1,660,976	4,448			XXX	XXX	XXX	2,104,873	5.0	2,104,872	
12.04 Other Loan-Backed and Structured Securities		2,783,779	216,221			XXX	XXX	XXX	3,000,000	7.1		3,000,000
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0		
12.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0		
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0		
12.08 Totals	4,834,903	17,332,557	14,416,517	3,817,135	1,689,565	0	XXX	XXX	42,090,677	100.0	36,073,990	6,016,687
12.09 Line 12.08 as a % of Col. 9	11.5	41.2	34.3	9.1	4.0	0.0	XXX	XXX	100.0	XXX	85.7	14.3
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	555,879	2,178,650	28,361,343	5,190,000	1,490,000	XXX	37,775,872	47.0	13,236,484	31.4	37,775,872	XXX
13.02 Residential Mortgage-Backed Securities	4,592,998	11,327,422	9,153,300	7,292,369	138,814	XXX	32,504,903	40.5	20,732,634	49.3	32,504,903	XXX
13.03 Commercial Mortgage-Backed Securities	460,998	1,188,264				XXX	1,649,262	2.1	2,104,872	5.0	1,649,262	XXX
13.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	5,609,875	14,694,336	37,514,643	12,482,369	1,628,814	0	71,930,037	89.5	36,073,990	85.7	71,930,037	XXX
13.09 Line 13.08 as a % of Col. 7	7.8	20.4	52.2	17.4	2.3	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	7.0	18.3	46.7	15.5	2.0	0.0	89.5	XXX	XXX	XXX	89.5	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	999,994	999,745		3,414,105		XXX	5,413,844	6.7	3,016,687	7.2	XXX	5,413,844
14.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities	323,744	2,676,256				XXX	3,000,000	3.7	3,000,000	7.1	XXX	3,000,000
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	1,323,738	3,676,001	0	3,414,105	0	0	8,413,844	10.5	6,016,687	14.3	XXX	8,413,844
14.09 Line 14.08 as a % of Col. 7	15.7	43.7	0.0	40.6	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	1.6	4.6	0.0	4.2	0.0	0.0	10.5	XXX	XXX	XXX	XXX	10.5

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	11,447,779			11,447,779	
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	11,447,779			11,447,779	
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	26,028		26,028	
2. Cost of cash equivalents acquired	457,763,946		124	457,763,822
3. Accrual of discount	0			
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	455,306,629		26,152	455,280,477
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)	2,483,345	0	0	2,483,345
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	2,483,345	0	0	2,483,345

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

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828 4N 7	U S Treasury Nt				1.A	7,096,825	115.859	8,110,158	7,000,000	7,078,448		(9,504)			2.875	2.706	MN	26,129	201,250	01/09/2019	05/15/2028
912828 Z9 4	U S Treasury Nt				1.A	10,714,884	105.793	10,579,300	10,000,000	10,663,751		(51,133)			1.500	0.746	FA	56,658	75,000	04/08/2020	02/15/2030
0199999. U.S. Government - Issuer Obligations						17,811,709	XXX	18,689,458	17,000,000	17,742,199	0	(60,637)	0	0	XXX	XXX	XXX	82,787	276,250	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																					
36213F D3 4	GNMA Pool #552822			4	1.A	6,137	114.457	6,730	5,880	6,079		(8)			5.500	4.264	MON	27	323	06/27/2003	10/15/2032
36295W LC 9	GNMA Pool #682623			4	1.A	15,634	110.994	17,302	15,588	15,628		(1)			5.500	5.369	MON	71	857	07/15/2008	06/15/2038
0299999. U.S. Government - Residential Mortgage-Backed Securities						21,771	XXX	24,032	21,468	21,707	0	(9)	0	0	XXX	XXX	XXX	98	1,180	XXX	XXX
0599999. Total - U.S. Government						17,833,480	XXX	18,713,490	17,021,468	17,763,906	0	(60,646)	0	0	XXX	XXX	XXX	82,885	277,430	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																					
3128LX S7 6	FHLMC Giant Pool #G02342			4	1.A	12,097	116.252	14,083	12,114	12,096					5.000	5.036	MON	50	606	02/05/2008	10/15/2036
3132CW AU 8	FHLMC Pool #B0019			4	1.A	1,591,174	105.932	1,625,123	1,534,123	1,589,647		(988)			3.500	1.732	MON	4,475	53,694	10/24/2019	06/25/2034
3132D5 6D 9	FHLMC Pool #SB8068			4	1.A	19,910,485	102.927	20,038,407	19,468,638	19,901,106		(9,378)			1.500	1.169	MON	24,336	73,007	08/19/2020	10/25/2035
31371K 3A 7	FNMA Pool #254693			4	1.A	11,452	116.427	13,348	11,465	11,446		(1)			5.500	5.489	MON	53	631	01/17/2006	04/25/2033
31371M GA 9	FNMA Pool #255893			4	1.A	11,924	111.575	13,400	12,010	11,946		3			5.500	5.659	MON	55	661	03/02/2006	09/25/2025
3138A8 JE 7	FNMA Pool #AH6560			4	1.A	296,314	110.215	324,225	294,176	296,031		(37)			4.000	3.800	MON	981	11,767	06/28/2011	02/25/2041
3138E0 DM 8	FNMA Pool #AJ7307			4	1.A	1,002,968	107.228	1,048,596	977,909	1,000,171		787			3.500	2.952	MON	2,852	34,227	12/29/2011	01/25/2042
31402U QW 5	FNMA Pool #738569			4	1.A	9,113	109.529	9,372	8,556	8,822		(46)			8.000	6.080	MON	57	685	03/20/2006	12/25/2025
31404C QG 8	FNMA Pool #764655			4	1.A	17,882	102.458	17,223	16,810	17,453		(52)			8.000	6.372	MON	112	1,345	03/20/2006	09/25/2028
3140H5 JW 2	FNMA Pool #BJ3876			4	1.A	3,690,367	104.856	3,993,913	3,808,951	3,694,269		(390)			3.000	3.540	MON	9,522	114,268	02/28/2018	01/25/2048
31410U 3F 7	FNMA Pool #898198			4	1.A	10,278	118.772	12,103	10,190	10,268		(1)			6.000	5.558	MON	51	611	02/27/2007	11/25/2036
31413S HB 3	FNMA Pool #953926			4	1.A	18,307	117.565	21,286	18,106	18,281		(4)			5.500	5.040	MON	83	996	04/09/2008	12/25/2037
31414J AA 1	FNMA Pool #967201			4	1.A	5,653	117.568	6,579	5,596	5,646		(1)			5.500	4.949	MON	26	308	04/08/2008	12/25/2037
31418C 7F 5	FNMA Pool #MA3593			4	1.A	1,612,350	108.405	1,677,495	1,547,431	1,610,037		(725)			4.500	1.842	MON	5,803	69,634	04/11/2019	02/25/2049
31418D CA 8	FNMA Pool #MA3664			4	1.A	810,537	106.759	835,053	782,183	809,576		(547)			4.000	1.923	MON	2,607	31,287	07/10/2019	05/25/2049
31418D CB 6	FNMA Pool #MA3665			4	1.A	1,907,597	108.501	1,977,968	1,822,999	1,905,761		(862)			4.500	2.277	MON	6,836	82,035	06/14/2019	05/25/2049
31419B CT 0	FNMA Pool #AE0981			4	1.A	154,900	107.975	162,209	150,229	154,369		(37)			3.500	2.810	MON	438	5,258	09/23/2011	03/25/2041
2699999. U.S. Special Revenue - Residential Mortgage-Backed Securities						31,073,398	XXX	31,790,383	30,481,486	31,056,925	0	(12,279)	0	0	XXX	XXX	XXX	58,337	481,020	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						31,073,398	XXX	31,790,383	30,481,486	31,056,925	0	(12,279)	0	0	XXX	XXX	XXX	58,337	481,020	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
01882Y AA 4	Alliant Energy Finance Sr Nt			1	2.B FE	999,500	107.142	1,071,424	1,000,000	999,745		97			3.750	3.761	JD	1,667	37,500	06/06/2018	06/15/2023
06051G JL 4	Bank of America Corp Sr Nt Fix to Float			1	1.F FE	5,190,000	101.322	5,258,617	5,190,000	5,190,000					1.922	1.922	AO	19,396		10/16/2020	10/24/2031
06051G JM 2	Bank of America Corp Sr Nt			1	1.F FE	1,490,000	104.307	1,554,180	1,490,000	1,490,000					2.831	2.831	AO	8,202		10/16/2020	10/24/2051
172967 ML 2	Citigroup Inc Fix to Flt Sr Nt			1	2.A FE	743,197	107.280	750,959	700,000	742,346		(851)			2.666	1.936	JJ	7,880		10/15/2020	01/29/2031
29278N AF 0	Energy Transfer Partners Sr Nt Ser 10Y			1	2.C FE	998,190	115.261	1,152,614	1,000,000	998,582		154			4.950	4.973	JD	2,200	49,500	06/05/2018	06/15/2028
29364D AV 2	Entergy Arkansas Inc 1st Mtg Bd			1	1.F FE	994,900	117.082	1,170,815	1,000,000	996,065		447			4.000	4.062	JD	3,333	40,000	05/16/2018	06/01/2028
46625H RX 0	JPMorgan Chase & Co Sub Nt			2	1.G FE	1,936,995	113.654	1,966,209	1,730,000	1,931,093		(5,902)			3.625	1.560	JD	5,226	31,356	10/22/2020	12/01/2027
539830 AY 5	Lockheed Martin Corp Sr Nt			1	1.G FE	554,499	102.101	567,682	556,000	555,878		169			3.350	3.382	MS	5,484	18,626	09/06/2011	09/15/2021
548661 DY 0	Lowes Cos Inc Sr Nt			1	2.A FE	3,287,361	101.318	3,343,484	3,300,000	3,287,586		225			1.700	1.742	AO	10,753		10/07/2020	10/15/2030
581557 BE 4	McKesson Corp Sr Nt			1	2.B FE	1,013,980	109.758	1,097,575	1,000,000	1,005,114		(1,483)			3.796	3.625	MS	11,177	37,960	05/07/2014	03/15/2024

SCHEDULE D - PART 1

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

1	2	Codes 3	4	5	6	7	Fair Value 8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	Interest 16	17	18	19	20	Dates 21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
858119 BN 9	Steel Dynamics Inc Sr Nt			1	2.C FE	1,688,151	103.063	1,752,071	1,700,000	1,688,519		368			1.650	1.756	AO	6,389		10/07/2020.	10/15/2027.
87264A BP 9	T-Mobile USA Inc Nt			1	2.C FE	1,729,827	102.634	1,775,568	1,730,000	1,729,832		5			2.250	2.251	MN	6,812		10/19/2020.	11/15/2031.
136385 AX 9	Canadian Natural Resources Sr Nt		A	1	2.B FE	966,740	112.205	1,122,047	1,000,000	974,953		3,327			3.850	4.301	JD	3,208	38,500	06/13/2018.	06/01/2027.
448055 AJ 2	Husky Energy Inc St Nt			1	2.B FE	1,181,712	103.039	1,205,555	1,170,000	1,173,536		(3,249)			3.950	3.654	AO	9,757	46,215	05/23/2018.	04/15/2022.
09659T 2B 6	BNP Paribas Fix-To-Flt Sub Nt		D	2	2.A FE	1,683,792	102.233	1,768,624	1,730,000	1,684,273		481			2.588	2.810	FA	17,287		10/22/2020.	08/12/2035.
44328M AK 0	HSBC Bank PLC Sr Nt		C		1.E FE	999,130	100.170	1,001,703	1,000,000	999,995		106			4.750	4.761	JJ	21,375	47,500	01/12/2011.	01/19/2021.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						25,457,974	XXX	26,559,127	25,296,000	25,447,517	0	(6,106)	0	0	XXX	XXX	XXX	140,146	347,157	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
89177B AA 3	Towd Point Mortgage Tr RMBS Ser 2019-1 C			4	1.A FM	1,425,245	107.446	1,540,751	1,433,979	1,426,272		730			3.750	3.852	MON	4,481	53,743	01/24/2019.	03/25/2058.
3399999. Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						1,425,245	XXX	1,540,751	1,433,979	1,426,272	0	730	0	0	XXX	XXX	XXX	4,481	53,743	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
46641W AW 7	JPMBB Comm Mtg Sec Tr CMBS Ser 2014-C19			4	1.A FM	1,409,420	104.306	1,427,294	1,368,377	1,376,386		(3,032)			3.584	3.116	MON	4,087	49,044	04/29/2014.	04/15/2047.
92939K AE 8	WFRBS Commercial Mtg Tr CMBS Ser 2014-C2			4	1.A FM	170,833	109.352	180,430	165,000	168,009		(804)			3.607	3.071	MON	496	5,952	05/04/2017.	11/15/2047.
94989J BA 3	Wells Fargo Comm Mtg Tr CMBS Ser 2015-C2			4	1.A FM	106,554	106.128	110,195	103,833	104,868		(340)			3.306	2.775	MON	286	3,433	05/02/2017.	05/15/2048.
3499999. Industrial & Miscellaneous - Commercial Mortgage-Backed Securities						1,686,807	XXX	1,717,919	1,637,210	1,649,263	0	(4,176)	0	0	XXX	XXX	XXX	4,869	58,429	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
15032T AS 5	Cedar Funding Ltd CLO Ser 2013-1A A1R			4	1.A FE	3,000,000	99.903	2,997,095	3,000,000	3,000,000					1.460	1.463	MJSD.	2,799	63,700	06/09/2017.	06/09/2030.
3599999. Industrial & Miscellaneous - Other Loan-Backed and Structured Securities						3,000,000	XXX	2,997,095	3,000,000	3,000,000	0	0	0	0	XXX	XXX	XXX	2,799	63,700	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						31,570,026	XXX	32,814,892	31,367,189	31,523,052	0	(9,552)	0	0	XXX	XXX	XXX	152,295	523,029	XXX	XXX
Totals																					
7699999. Total - Issuer Obligations						43,269,683	XXX	45,248,585	42,296,000	43,189,716	0	(66,743)	0	0	XXX	XXX	XXX	222,933	623,407	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						32,520,414	XXX	33,355,166	31,936,933	32,504,904	0	(11,558)	0	0	XXX	XXX	XXX	62,916	535,943	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						1,686,807	XXX	1,717,919	1,637,210	1,649,263	0	(4,176)	0	0	XXX	XXX	XXX	4,869	58,429	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						3,000,000	XXX	2,997,095	3,000,000	3,000,000	0	0	0	0	XXX	XXX	XXX	2,799	63,700	XXX	XXX
8399999. Grand Total - Bonds						80,476,904	XXX	83,318,765	78,870,143	80,343,883	0	(82,477)	0	0	XXX	XXX	XXX	293,517	1,281,479	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A 54,896,366	1B 0	1C 0	1D 0	1E 999,995	1F 7,676,065	1G 2,486,971
2A 5,714,205	2B 4,153,348	2C 4,416,933				
3A 0	3B 0	3C 0				
4A 0	4B 0	4C 0				
5A 0	5B 0	5C 0				
6 0						

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

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

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 D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Common Stocks - Parent, Subsidiaries and Affiliates Other																	
23361# 10 1	DVM Insurance Agency Com			1,000.000	(8)			1,952,555		123,755		(123,715)		(123,715)		03/27/2020.	
91836@ 10 7	VPI Services Inc Com			1,000.000	130,546	130.546	130,546	2,687,870		1,052,334		(1,054,403)		(1,054,403)		03/27/2020.	
9399999. Total - Common Stocks - Parent, Subsidiaries and Affiliates Other					130,538	XXX	130,546	4,640,425	0	1,176,089	0	(1,178,118)	0	(1,178,118)	0	XXX	XXX
9899999. Total Common and Preferred Stock					130,538	XXX	130,546	4,640,425	0	1,176,089	0	(1,178,118)	2,500,000	(3,678,118)	0	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A 0	1B 0	1C 0	1D 0	1E 0	1F 0	1G
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 D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
912828 Z9 4	U S Treasury Nt 1.500% 02/15/30		04/08/2020	Bank of America BISD Dealer		10,714,884	10,000,000	22,253
0599999. Total - Bonds - U.S. Government						10,714,884	10,000,000	22,253
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		19,910,485	19,468,638	12,979
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						19,910,485	19,468,638	12,979
Bonds - Industrial and Miscellaneous								
06051G JL 4	Bank of America Corp Sr Nt Fix to Float		10/16/2020	Bank of America BISD Dealer		5,190,000	5,190,000	
06051G JM 2	Bank of America Corp Sr Nt		10/16/2020	Bank of America BISD Dealer		1,490,000	1,490,000	
172967 ML 2	Citigroup Inc Fix to Flt Sr Nt		10/15/2020	Citigroup		743,197	700,000	4,147
46625H RX 0	JPMorgan Chase & Co Sub Nt		10/22/2020	Goldman Sachs & Company		1,936,995	1,730,000	25,259
548661 DY 0	Lowes Cos Inc Sr Nt 1.700% 10/15/30		10/07/2020	Wells Fargo Securities LLC		3,287,361	3,300,000	
858119 BN 9	Steel Dynamics Inc Sr Nt		10/07/2020	Morgan Stanley & Co LLC		1,688,151	1,700,000	
87264A BP 9	T-Mobile USA Inc Nt 2.250% 11/15/31		10/19/2020	Deutsche Bank Capital		1,729,827	1,730,000	
09659T 2B 6	BNP Paribas Fix-To-Flt Sub Nt	D	10/22/2020	BNP Paribas Securities Corp		1,683,792	1,730,000	9,203
3899999. Total - Bonds - Industrial and Miscellaneous						17,749,323	17,570,000	38,609
8399997. Total - Bonds - Part 3						48,374,692	47,038,638	73,841
8399998. Total - Bonds - Summary Item from Part 5						1,553,906	1,531,362	11,354
8399999. Total - Bonds						49,928,598	48,570,000	85,195
Common Stocks - Parent, Subsidiaries and Affiliates Other								
23361# 10 1	DVM Insurance Agency Com		03/27/2020	Direct	999.000		XXX	
91836@ 10 7	VPI Services Inc Com		03/27/2020	Direct	999.000		XXX	
9399999. Total - Common Stocks - Parent, Subsidiaries and Affiliates Other						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999. Total - Bonds, Preferred and Common Stocks						49,928,598	XXX	85,195

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
36213F D3 4	GNMA Pool #552822 5.500% 10/15/32		12/01/2020.	Paydown		1,140	1,140	1,190	1,180		(40)		(40)		1,140			0	25	10/15/2032.
36295W LC 9	GNMA Pool #682623 5.500% 06/15/38		12/01/2020.	Paydown		492	492	493	493		(1)		(1)		492			0	15	06/15/2038.
0599999.	Total - Bonds - U.S. Government					1,632	1,632	1,683	1,673	0	(41)	0	(41)	0	1,632	0	0	0	40	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
31283K 4D 7	FHLMC Gold PC Pool #G11720		07/01/2020.	Paydown		877	877	909	879		(2)		(2)		877			0	9	08/15/2020.
3128LX S7 6	FHLMC Giant Pool #G02342		12/01/2020.	Paydown		2,937	2,937	2,933	2,932		4		4		2,937			0	81	10/15/2036.
3132CW AU 8	FHLMC Pool #B0019 3.500% 06/25/34		12/01/2020.	Paydown		1,045,155	1,045,155	1,084,022	1,083,655		(38,500)		(38,500)		1,045,155			0	20,581	06/25/2034.
31371K 3A 7	FNMA Pool #254693 5.500% 04/25/33		12/01/2020.	Paydown		2,488	2,488	2,485	2,484		4		4		2,488			0	75	04/25/2033.
31371M GA 9	FNMA Pool #255893 5.500% 09/25/25		12/01/2020.	Paydown		4,636	4,636	4,603	4,610		26		26		4,636			0	139	09/25/2025.
3138A8 JE 7	FNMA Pool #AH6560 4.000% 02/25/41		12/01/2020.	Paydown		58,109	58,109	58,531	58,483		(374)		(374)		58,109			0	833	02/25/2041.
3138E0 DM 8	FNMA Pool #AJ7307 3.500% 01/25/42		12/01/2020.	Paydown		912,644	912,644	936,031	932,686		(20,042)		(20,042)		912,644			0	18,943	01/25/2042.
31402U QW 5	FNMA Pool #738569 8.000% 12/25/25		12/01/2020.	Paydown		1,735	1,735	1,848	1,798		(63)		(63)		1,735			0	79	12/25/2025.
31404C QG 8	FNMA Pool #764655 8.000% 09/25/28		12/01/2020.	Paydown		7,900	7,900	8,404	8,226		(327)		(327)		7,900			0	344	09/25/2028.
3140H5 JW 2	FNMA Pool #BJ3876 3.000% 01/25/48		12/01/2020.	Paydown		1,553,939	1,553,939	1,505,560	1,507,311		46,627		46,627		1,553,939			0	28,576	01/25/2048.
31410U 3F 7	FNMA Pool #898198 6.000% 11/25/36		12/01/2020.	Paydown		3,768	3,768	3,800	3,797		(29)		(29)		3,768			0	131	11/25/2036.
31413S HB 3	FNMA Pool #953926 5.500% 12/25/37		12/01/2020.	Paydown		2,575	2,575	2,604	2,601		(25)		(25)		2,575			0	84	12/25/2037.
31414J AA 1	FNMA Pool #967201 5.500% 12/25/37		12/01/2020.	Paydown		1,972	1,972	1,992	1,990		(18)		(18)		1,972			0	39	12/25/2037.
31418C 7F 5	FNMA Pool #MA3593 4.500% 02/25/49		12/01/2020.	Paydown		1,686,481	1,686,481	1,757,234	1,755,503		(69,022)		(69,022)		1,686,481			0	37,017	02/25/2049.
31418D CA 8	FNMA Pool #MA3664 4.000% 05/25/49		12/01/2020.	Paydown		869,067	869,067	900,571	900,111		(31,044)		(31,044)		869,067			0	18,022	05/25/2049.
31418D CB 6	FNMA Pool #MA3665 4.500% 05/25/49		12/01/2020.	Paydown		1,406,987	1,406,987	1,472,280	1,471,527		(64,541)		(64,541)		1,406,987			0	33,657	05/25/2049.
31419B CT 0	FNMA Pool #AE0981 3.500% 03/25/41		12/01/2020.	Paydown		71,410	71,410	73,630	73,395		(1,985)		(1,985)		71,410			0	1,549	03/25/2041.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					7,632,680	7,632,680	7,817,437	7,811,988	0	(179,311)	0	(179,311)	0	7,632,680	0	0	0	160,159	XXX
Bonds - Industrial and Miscellaneous																				
46641W AW 7	JPMBB Comm Mtg Sec Tr CMBS Ser 2014-C19		12/01/2020.	Paydown		433,765	433,765	446,776	437,585		(1,280)		(1,280)		436,306		(2,540)	(2,540)	8,560	04/15/2047.
502431 AA 7	L3Harris Tech Inc Sr Nt		05/05/2020.	Tax Free Exchange		1,010,485	1,000,000	1,026,642	1,017,151		(6,666)		(6,666)		1,010,485			0	35,750	02/15/2021.
539830 AY 5	Lockheed Martin Corp Sr Nt		06/16/2020.	Call 103.6020		459,993	444,000	442,801	443,767		61		61		443,828		171	171	27,190	09/15/2021.
89177B AA 3	Towd Point Mortgage Tr RMBS Ser 2019-1 C		12/01/2020.	Paydown		314,847	314,847	312,930	312,995		1,852		1,852		314,847			0	6,577	03/25/2058.
94989J BA 3	Wells Fargo Comm Mtg Tr CMBS Ser 2015-C2		12/01/2020.	Paydown		13,667	13,667	14,026	13,848		(181)		(181)		13,667			0	321	05/15/2048.
3899999.	Total - Bonds - Industrial and Miscellaneous					2,232,757	2,206,279	2,243,175	2,225,346	0	(6,214)	0	(6,214)	0	2,219,133	0	(2,369)	(2,369)	78,398	XXX
8399997.	Total - Bonds - Part 4					9,867,069	9,840,591	10,062,295	10,039,007	0	(185,566)	0	(185,566)	0	9,853,445	0	(2,369)	(2,369)	238,597	XXX
8399998.	Total - Bonds - Summary Item from Part 5					1,531,362	1,531,362	1,553,906			(22,544)		(22,544)		1,531,362				42,580	XXX
8399999.	Total - Bonds					11,398,431	11,371,953	11,616,201	10,039,007	0	(208,110)	0	(208,110)	0	11,384,807	0	(2,369)	(2,369)	281,177	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					11,398,431	XXX	11,616,201	10,039,007	0	(208,110)	0	(208,110)	0	11,384,807	0	(2,369)	(2,369)	281,177	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. 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	531,362	543,421	531,362	531,362		(12,059)		(12,059)				0	1,467	354
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments						531,362	543,421	531,362	531,362	0	(12,059)	0	(12,059)	0	0	0	0	1,467	354
Bonds - Industrial and Miscellaneous																				
502431 AH 2	L3Harris Tech Inc Sr Nt	..	05/05/2020	Tax Free Exchange	12/14/2020	Call 100.0000	1,000,000	1,010,485	1,000,000	1,000,000		(10,485)		(10,485)				0	41,113	11,000
3899999.	Total - Bonds - Industrial and Miscellaneous						1,000,000	1,010,485	1,000,000	1,000,000	0	(10,485)	0	(10,485)	0	0	0	0	41,113	11,000
8399998.	Total - Bonds						1,531,362	1,553,906	1,531,362	1,531,362	0	(22,544)	0	(22,544)	0	0	0	0	42,580	11,354
9999999.	Total - Bonds, Preferred and Common Stocks							1,553,906	1,531,362	1,531,362	0	(22,544)	0	(22,544)	0	0	0	0	42,580	11,354

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	10	Stock of Such Company Owned by Insurer on Statement Date	
										11	12
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding
Common Stocks - Other Affiliates											
23361# 10 1	DVM Insurance Agency Com		00000	33-0096671	8bii	NO		(8)	(8)	1,000.000	100.0
91836@ 10 7	VPI Services Inc Com		00000	33-0160222	8bii	NO		130,546	130,546	1,000.000	100.0
1799999. Total - Common Stocks - Other Affiliates							0	130,538	130,538	XXX	XXX
1899999. Total - Common Stocks							0	130,538	130,538	XXX	XXX
1999999. Total - Preferred and Common Stock							0	130,538	130,538	XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: $.....16,882,936.

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

SCHEDULE D - PART 6 - SECTION 2

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

NONE

Sch. DA - Pt. 1
NONE

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

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

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

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

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

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

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1		2	3	4	5	6	7
Depository		Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories							
Bank of America	Concord, CA Los Angeles, CA					(15,590,594)	XXX
Bank of New York Mellon	New York, NY					336	XXX
Chase - NY	New York, NY					621,817	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	(14,968,441)	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	(14,968,441)	XXX
0599999. Total Cash		XXX	XXX	0	0	(14,968,441)	XXX

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

1. January	(11,929,990)	4. April	(11,054,867)	7. July	(13,983,391)	10. October	(13,703,115)
2. February	(10,429,627)	5. May	(10,006,785)	8. August	(11,888,396)	11. November	(12,504,236)
3. March	(11,183,757)	6. June	(11,843,114)	9. September	(13,586,360)	12. December	(14,968,441)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Other Cash Equivalents								
	Nationwide Cash Management Co.		12/31/2020	0.467		2,483,345		1,666
8799999. Total - Other Cash Equivalents						2,483,345	0	1,666
8899999. Total - Cash Equivalents						2,483,345	0	1,666

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR						
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA						
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM		NONE				
33. New York NY						
34. North Carolina NC						
35. North Dakota ND						
36. Ohio OH						
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA						
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. US Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	0	0	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above)	XXX	XXX	0	0	0	0