



ANNUAL STATEMENT

For the Year Ended December 31, 2021
of the Condition and Affairs of the

NATIONWIDE AFFINITY INSURANCE COMPANY OF AMERICA

NAIC Group Code.....	0140, 0140 (Current Period) (Prior Period)	NAIC Company Code.....	26093	Employer's ID Number.....	48-0470690
Organized under the Laws of OH		State of Domicile or Port of Entry	OH	Country of Domicile	US
Incorporated/Organized.....	May 2, 1924	Commenced Business.....	June 23, 1924		
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)				
Mail Address	ONE WEST NATIONWIDE BLVD., 1-14-301 .. 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)				
Internet Web Site Address	WWW.NATIONWIDE.COM				
Statutory Statement Contact	ANDREA D IACOBONI (Name) FINRPT@NATIONWIDE.COM (E-Mail Address)				
				614-249-7111 (Area Code) (Telephone Number)	
				614-249-9724 (Area Code) (Telephone Number)	
				614-249-9724 (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 OSCAR GUERRERO ANGELA CATHERINE KLETT
ELIZABETH MARGARET RICZKO

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 8th day of February 2022

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 _____



ANDREW SWARTZEL
NOTARY PUBLIC • STATE OF OHIO
Comm. No. 2021-RE-839107
My Commission Expires Oct. 24, 2026

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.....	5,085,198	63.2	5,085,198		5,085,198	63.2
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.....		0.0			0	0.0
1.06 Industrial and Miscellaneous.....	1,498,738	18.6	1,498,738		1,498,738	18.6
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.....	6,583,936	81.9	6,583,936	0	6,583,936	81.9
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).....	11,742	0.1	11,742		11,742	0.1
6.02 Cash Equivalents (Schedule E, Part 2).....	1,447,835	18.0	1,447,835		1,447,835	18.0
6.03 Short-Term Investments (Schedule DA).....		0.0			0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	1,459,577	18.1	1,459,577	0	1,459,577	18.1
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.....	8,043,513	100.0	8,043,513	0	8,043,513	100.0

NATIONWIDE AFFINITY INSURANCE COMPANY OF AMERICA
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 AFFINITY INSURANCE COMPANY OF AMERICA
SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		1,443,369
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).....	(1,504,294)	(1,504,294)
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.....		757,632
8.	Deduct amortization of premium and depreciation.....		(818,557)
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.....		6,580,819
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		
3.	Accrual of discount.....		3,952
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....		
4.4	Part 4, Column 11.....		0
5.	Total gain (loss) on disposals, Part 4, Column 19.....		
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		
7.	Deduct amortization of premium.....		836
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		0
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5Q, Line 2.....		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		6,583,935
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		6,583,935

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.....	5,085,198	5,189,899	5,079,622	5,100,000
	2. Canada.....	.....	.....	.....	.....
	3. Other Countries.....	.....	.....	.....	.....
	4. Totals.....	5,085,198	5,189,899	5,079,622	5,100,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	.....	.....	.....	.....
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	.....	.....	.....	.....
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	.....	.....	.....	.....
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	1,498,737	1,621,319	1,497,211	1,500,000
	9. Canada.....	.....	.....	.....	.....
	10. Other Countries.....	.....	.....	.....	.....
	11. Totals.....	1,498,737	1,621,319	1,497,211	1,500,000
Parent, Subsidiaries and Affiliates	12. Totals.....	.....	.....	.....	.....
	13. Total Bonds.....	6,583,935	6,811,218	6,576,833	6,600,000
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.....	6,583,935	6,811,218	6,576,833	.....

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.....		5,085,198				XXX.	5,085,198	77.2	5,082,363	77.2	5,085,198	
1.2 NAIC 2.....						XXX.	0	0.0		0.0		
1.3 NAIC 3.....						XXX.	0	0.0		0.0		
1.4 NAIC 4.....						XXX.	0	0.0		0.0		
1.5 NAIC 5.....						XXX.	0	0.0		0.0		
1.6 NAIC 6.....						XXX.	0	0.0		0.0		
1.7 Totals.....	0	5,085,198	0	0	0	XXX.	5,085,198	77.2	5,082,363	77.2	5,085,198	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.....						XXX.	0	0.0		0.0		
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.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0

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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.....		749,302				XXX	749,302	11.4		0.0	749,302	
6.2	NAIC 2.....		749,436				XXX	749,436	11.4	1,498,456	22.8	749,436	
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.....	0	1,498,738	0	0	0	XXX	1,498,738	22.8	1,498,456	22.8	1,498,738	0
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

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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

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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).....0	5,834,500	0	0	0	0	5,834,500	88.6	XXX	XXX	5,834,500	0
11.2 NAIC 2.....	(d).....0	749,436	0	0	0	0	749,436	11.4	XXX	XXX	749,436	0
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.....	0	6,583,936	0	0	0	0	(b).....6,583,936	100.0	XXX	XXX	6,583,936	0
11.8 Line 11.7 as a % of Col. 7.....	0.0	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1.....		2,300,356	2,782,007				XXX	XXX	5,082,363	77.2	5,082,363	
12.2 NAIC 2.....			1,498,456				XXX	XXX	1,498,456	22.8	1,498,456	
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.....	0	2,300,356	4,280,463	0	0	0	XXX	XXX	(b).....6,580,819	100.0	6,580,819	0
12.8 Line 12.7 as a % of Col. 9.....	0.0	35.0	65.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....		5,834,500					5,834,500	88.6	5,082,363	77.2	5,834,500	XXX
13.2 NAIC 2.....		749,436					749,436	11.4	1,498,456	22.8	749,436	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.....	0	6,583,936	0	0	0	0	6,583,936	100.0	6,580,819	100.0	6,583,936	XXX
13.8 Line 13.7 as a % of Col. 7.....	0.0	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	0.0	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1.....							0	0.0	0	0.0	XXX	0
14.2 NAIC 2.....							0	0.0	0	0.0	XXX	0
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.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.8 Line 14.7 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$.00 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.00 current year of bonds with Z designations and \$.00 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 \$.00 current year of bonds with 5GI designations, \$.00 prior year of bonds with 5GI designations and \$.00 current year, \$.00 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 \$.00; NAIC 2 \$.00; NAIC 3 \$.00; NAIC 4 \$.00; NAIC 5 \$.00; NAIC 6 \$.00.

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 11.08	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations.....		5,085,198				.XXX.	5,085,198	77.2	5,082,363	77.2	5,085,198	
1.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	.0		.0		
1.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0		.0		
1.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0		.0		
1.05 Totals.....	.0	5,085,198	.0	.0	.0	.XXX.	5,085,198	77.2	5,082,363	77.2	5,085,198	.0
2. All Other Governments												
2.01 Issuer Obligations.....						.XXX.	.0	.0		.0		
2.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	.0		.0		
2.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0		.0		
2.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0		.0		
2.05 Totals.....	.0	.0	.0	.0	.0	.XXX.	.0	.0	.0	.0	.0	.0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations.....						.XXX.	.0	.0		.0		
3.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	.0		.0		
3.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0		.0		
3.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0		.0		
3.05 Totals.....	.0	.0	.0	.0	.0	.XXX.	.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		
4.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	.0		.0		
4.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0		.0		
4.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0		.0		
4.05 Totals.....	.0	.0	.0	.0	.0	.XXX.	.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		
5.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	.0		.0		
5.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0		.0		
5.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0		.0		
5.05 Totals.....	.0	.0	.0	.0	.0	.XXX.	.0	.0	.0	.0	.0	.0
6. Industrial and Miscellaneous (unaffiliated)												
6.01 Issuer Obligations.....		1,498,738				.XXX.	1,498,738	22.8	1,498,456	22.8	1,498,738	
6.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	.0		.0		
6.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0		.0		
6.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0		.0		
6.05 Totals.....	.0	1,498,738	.0	.0	.0	.XXX.	1,498,738	22.8	1,498,456	22.8	1,498,738	.0
7. Hybrid Securities												
7.01 Issuer Obligations.....						.XXX.	.0	.0		.0		
7.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	.0		.0		
7.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0		.0		
7.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0		.0		
7.05 Totals.....	.0	.0	.0	.0	.0	.XXX.	.0	.0	.0	.0	.0	.0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations.....						.XXX.	.0	.0		.0		
8.02 Residential Mortgage-Backed Securities.....						.XXX.	.0	.0		.0		
8.03 Commercial Mortgage-Backed Securities.....						.XXX.	.0	.0		.0		
8.04 Other Loan-Backed and Structured Securities.....						.XXX.	.0	.0		.0		
8.05 Affiliated Bank Loans - Issued.....						.XXX.	.0	.0		.0		
8.06 Affiliated Bank Loans - Acquired.....						.XXX.	.0	.0		.0		
8.07 Totals.....	.0	.0	.0	.0	.0	.XXX.	.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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 11.08	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	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		
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.....	0	6,583,936.....	0	0	0	.XXX.....	6,583,936.....	100.0.....	.XXX.....	.XXX.....	6,583,936.....	0
11.02 Residential Mortgage-Backed Securities.....	0	0	0	0	0	.XXX.....	0	0.0	.XXX.....	.XXX.....	0	0
11.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	.XXX.....	0	0.0	.XXX.....	.XXX.....	0	0
11.04 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	.XXX.....	0	0.0	.XXX.....	.XXX.....	0	0
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.....	0	6,583,936.....	0	0	0	0	6,583,936.....	100.0.....	.XXX.....	.XXX.....	6,583,936.....	0
11.09 Line 11.08 as a % of Col. 7.....	0.0	100.0	0.0	0.0	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	0.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations.....		2,300,356.....	4,280,463.....			.XXX.....	.XXX.....	.XXX.....	6,580,819.....	100.0.....	6,580,819.....	
12.02 Residential Mortgage-Backed Securities.....						.XXX.....	.XXX.....	.XXX.....	0	0.0		
12.03 Commercial Mortgage-Backed Securities.....						.XXX.....	.XXX.....	.XXX.....	0	0.0		
12.04 Other Loan-Backed and Structured Securities.....						.XXX.....	.XXX.....	.XXX.....	0	0.0		
12.05 SVO Identified Funds.....	.XXX.....	.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.....	0	2,300,356.....	4,280,463.....	0	0	0	.XXX.....	.XXX.....	6,580,819.....	100.0.....	6,580,819.....	0
12.09 Line 12.08 as a % of Col. 9.....	0.0	35.0	65.0	0.0	0.0	0.0	XXX.....	XXX.....	100.0	XXX.....	100.0	0.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations.....		6,583,936.....				.XXX.....	6,583,936.....	100.0.....	6,580,819.....	100.0.....	6,583,936.....	.XXX.....
13.02 Residential Mortgage-Backed Securities.....						.XXX.....	0	0.0	0	0.0	0	.XXX.....
13.03 Commercial Mortgage-Backed Securities.....						.XXX.....	0	0.0	0	0.0	0	.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.....	0	6,583,936.....	0	0	0	0	6,583,936.....	100.0.....	6,580,819.....	100.0.....	6,583,936.....	.XXX.....
13.09 Line 13.08 as a % of Col. 7.....	0.0	100.0	0.0	0.0	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11.....	0.0	100.0	0.0	0.0	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
14. Total Privately Placed Bonds												
14.01 Issuer Obligations.....						.XXX.....	0	0.0	0	0.0	.XXX.....	0
14.02 Residential Mortgage-Backed Securities.....						.XXX.....	0	0.0	0	0.0	.XXX.....	0
14.03 Commercial Mortgage-Backed Securities.....						.XXX.....	0	0.0	0	0.0	.XXX.....	0
14.04 Other Loan-Backed and Structured Securities.....						.XXX.....	0	0.0	0	0.0	.XXX.....	0
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.....	0	0	0	0	0	0	0	0.0	0	0.0	.XXX.....	0
14.09 Line 14.08 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0

601S

Sch. DA - Verification
NONE

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.....	224,726			224,726
2. Cost of cash equivalents acquired.....	16,103,647			16,103,647
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	14,880,538			14,880,538
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).....	1,447,835	0	0	1,447,835
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	1,447,835	0	0	1,447,835

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

Qualified Cash Pools

\$15

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

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 - Unaffiliated										
	EC Riverwalk 3 LLC.....	New Orleans.....	LA.....	Enhanced Capital State HTC Fund LLC.....	12/29/2017.	.....	.....	(1,504,794)	.....	.....
219999. Total - Joint Venture, Partnerships or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Unaffiliated.....							0	(1,504,794)	0	XXX
Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated										
	ST GA Fund NW 2018 LLC.....	Atlanta.....	GA.....	SunTrust Community Capital LLC.....	12/27/2018.	.....	.....	.....500	.....	.....41.700
4199999. Total - Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated.....							0	500	0	XXX
4899999. Subtotal - Unaffiliated.....							0	(1,504,294)	0	XXX
5099999. Totals.....							0	(1,504,294)	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																			
	EC Rivenwalk 3 LLC.....	New Orleans.....	LA..	Fully Amortized.....	12/29/2017.	06/30/2021.	1,443,369	.....	.....819,057	.....	.....	.....819,057	.....	.....757,632	757,632	.....	.....	.....0	.....
2199999. Total - Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Unaffiliated.....								0	819,057	0	0	819,057	0	757,632	757,632	0	0	0	0
Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated																			
	ST GA Fund NW 2018 LLC.....	Atlanta.....	GA..	Fully Amortized.....	12/27/2018.	12/31/2021.	.....	.....	.....(500)	.....	.....	.....(500)	.....	.....	.....	.....	.....	.....0	.....
4199999. Total - Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated.....								0	0	(500)	0	(500)	0	0	0	0	0	0	0
4899999. Subtotal - Unaffiliated.....								1,443,369	0	818,557	0	818,557	0	757,632	757,632	0	0	0	0
5099999. Totals.....								1,443,369	0	818,557	0	818,557	0	757,632	757,632	0	0	0	0

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

U.S. Government - Issuer Obligations

912828	P7	9	U S Treasury Nt.....	SD..	..	1.A	1,394,865	101.180	1,416,516	1,400,000	1,399,090	772	1.500	1.557	FA.....	7.135	21,000	05/04/2016.	02/28/2023.			
912828	R6	9	U S Treasury Nt.....	SD..	..	1.A	905,699	101.508	913,570	900,000	901,202	(836)	1.625	1.529	MN.....	1.286	14.625	06/06/2016.	05/31/2023.			
912828	YU	8	U S Treasury Nt.....	SD..	..	1.A	1,184,114	101.766	1,221,187	1,200,000	1,188,591	2,200	1.625	1.828	MN.....	1.714	19,500	12/12/2019.	11/30/2026.			
912828	YX	2	U S Treasury Nt.....	SD..	..	1.A	1,594,944	102.414	1,638,626	1,600,000	1,596,315	699	1.750	1.798	JD.....	77	28,000	01/09/2020.	12/31/2026.			
0199999. U.S. Government - Issuer Obligations.....							5,079,622	XXX	5,189,899	5,100,000	5,085,198	0	2,835	0	0	XXX	XXX	XXX	10,212	83,125	XXX	XXX
0599999. Total - U.S. Government.....							5,079,622	XXX	5,189,899	5,100,000	5,085,198	0	2,835	0	0	XXX	XXX	XXX	10,212	83,125	XXX	XXX

Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations

035242	AP	1	Anheuser-Busch Inbev Fin Sr Nt.....			1	2.B FE.....	748,748	107,741	808,055	750,000	749,436		126			3.650	3.670	FA.....	11,406	27,375	01/13/2016	02/01/2026			
61746B	DZ	6	Morgan Stanley Sr Nt.....			1	1.G FE.....	748,463	108,435	813,264	750,000	749,302		155			3.875	3.900	JJ.....	12,432	29,063	01/22/2016	01/27/2026			
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....										1,497,211	XXX	1,621,319	1,500,000	1,498,738	0	281	0	0	XXX	XXX	XXX	23,838	56,438	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....										1,497,211	XXX	1,621,319	1,500,000	1,498,738	0	281	0	0	XXX	XXX	XXX	23,838	56,438	XXX	XXX

Totals

7699999. Total - Issuer Obligations.....	6,576,833	XXX	6,811,218	6,600,000	6,583,936	0	3,116	0	0	XXX	XXX	XXX	34,050	139,563	XXX	XXX
8399999. Grand Total - Bonds.....	6,576,833	XXX	6,811,218	6,600,000	6,583,936	0	3,116	0	0	XXX	XXX	XXX	34,050	139,563	XXX	XXX

Line Number

Book/Adjusted Carrying Value by NAIC Designation Category Footnote

[illegible]

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

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

Sch. D - Pt. 3
NONE

Sch. D - Pt. 4
NONE

Sch. D - Pt. 5
NONE

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

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

Sch. DA - Pt. 1
NONE

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

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

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

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

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

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

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

Annual Statement for the year 2021 of the

NATIONWIDE AFFINITY INSURANCE COMPANY OF AMERICA

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Bank of New York Mellon..... New York, NY.....	.....	.....	.....	.....	.....11,742	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	11,742	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	11,742	XXX
0599999. Total Cash.....	XXX	XXX	0	0	11,742	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	6,788	4. April.....	31,094	7. July.....	19,859	10. October.....	44,047
2. February.....	20,475	5. May.....	31,094	8. August.....	43,859	11. November.....	55,138
3. March.....	30,975	6. June.....	62,328	9. September.....	43,859	12. December.....	11,742

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
Qualified Cash Pools Under SSAP No. 2R								
	Nationwide Cash Management Co.....		12/31/2021.....	0.030		1,447,835		3
8799999. Total - Qualified Cash Pools Under SSAP No. 2R.....						1,447,835	0	3
9999999. Total - Cash Equivalents						1,447,835	0	3

Line Nuber	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:			
1A.	1A	1B	1C	1D
	0	0	0	0
1B.	1E	1F	1G	
	0	0	0	
1C.	2A	2B	2C	
	0	0	0	
1D.	3A	3B	3C	
	0	0	0	
1E.	4A	4B	4C	
	0	0	0	
1F.	5A	5B	5C	
	0	0	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...		For protection of state's ph's.....			148,574	152,648
5. California.....CA	.....						
6. Colorado.....CO	.....						
7. Connecticut.....CT	.....						
8. Delaware.....DE	B...		Workers compensation.....			113,907	117,030
9. District of Columbia.....DC	.....						
10. Florida.....FL	.....						
11. Georgia.....GA	B...		For protection of state's ph's.....			118,859	122,119
12. Hawaii.....HI	.....						
13. Idaho.....ID	B...		Workers compensation.....			24,984	25,295
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.....			159,075	162,683
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	B...		For protection of state's ph's.....			346,672	356,180
33. New York.....NY	.....						
34. North Carolina.....NC	B...		For protection of state's ph's.....			304,160	309,895
35. North Dakota.....ND	.....						
36. Ohio.....OH	B...		For protection of all ph's.....	1,999,951	2,025,661		
37. Oklahoma.....OK	.....						
38. Oregon.....OR	B...		Multiple.....			947,812	972,934
39. Pennsylvania.....PA	.....						
40. Rhode Island.....RI	.....						
41. South Carolina.....SC	.....						
42. South Dakota.....SD	.....						
43. Tennessee.....TN	.....						
44. Texas.....TX	.....						
45. Utah.....UT	.....						
46. Vermont.....VT	.....						
47. Virginia.....VA	B...		For protection of state's ph's.....			498,848	512,071
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	1,999,951	2,025,661	2,662,891	2,730,855

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