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ANNUAL STATEMENT

For the Year Ended December 31, 2021

of the Condition and Affairs of the

NATIONWIDE PROPERTY AND CASUALTY INSURANCE COMPANY

NAIC Group Code..... 0140, 0140 (Current Period) (Prior Period) — NAIC Company Code..... 37877 — Employer's ID Number..... 31-0970750

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

Incorporated/Organized..... November 9, 1979 — Commenced Business..... July 1, 1981

Statutory Home Office	ONE WEST NATIONWIDE BLVD. .. COLUMBUS .. OH .. US .. 43215-2220 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	ONE WEST NATIONWIDE BLVD. .. COLUMBUS .. OH .. US .. 43215-2220 *(Street and Number) (City or Town, State, Country and Zip Code)*	614-249-7111 *(Area Code) (Telephone Number)*
Mail Address	ONE WEST NATIONWIDE BLVD., 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)*	614-249-9724 *(Area Code) (Telephone Number)*
Internet Web Site Address	WWW.NATIONWIDE.COM	
Statutory Statement Contact	ANDREA D IACOBONI *(Name)*	614-249-9724 *(Area Code) (Telephone Number) (Extension)*
	FINRPT@NATIONWIDE.COM *(E-Mail Address)*	866-315-1430 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. MARK ALLEN BERVEN	PRESIDENT & COO	2. DENISE LYNN SKINGLE	SVP & SECRETARY
3. ELIZABETH HUAN SONG KITTO	VP & TREASURER		

OTHER

PAMELA ANN BIESECKER — SVP-HEAD OF TAXATION

DIRECTORS OR TRUSTEES

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

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

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

(Signature)	(Signature)	(Signature)
MARK ALLEN BERVEN	DENISE LYNN SKINGLE	ELIZABETH HUAN SONG KITTO
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT & COO	SVP & SECRETARY	VP & TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 8th day of February 2022

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

NOTARIAL SEAL — STATE OF OHIO

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments	6,320,172	22.4	6,320,172		6,320,172	22.4
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	1,056,103	3.8	1,056,103		1,056,103	3.8
1.06 Industrial and Miscellaneous	10,297,352	36.6	10,297,351		10,297,351	36.6
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	17,673,627	62.8	17,673,626	0	17,673,626	62.8
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)	145,913	0.5	145,913		145,913	0.5
6.02 Cash Equivalents (Schedule E, Part 2)	8,343,257	29.6	8,343,257		8,343,257	29.6
6.03 Short-Term Investments (Schedule DA)		0.0			0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments	8,489,170	30.1	8,489,170	0	8,489,170	30.1
7. Contract Loans		0.0			0	0.0
8. Derivatives (Schedule DB)		0.0			0	0.0
9. Other Invested Assets (Schedule BA)	1,997,001	7.1	1,997,001		1,997,001	7.1
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	28,159,798	100.0	28,159,797	0	28,159,797	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		3,066,499
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)	(131,500)	(131,500)
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		726,812
8.	Deduct amortization of premium and depreciation		211,185
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)		1,997,002
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		1,997,002

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		22,447,672
2.	Cost of bonds and stocks acquired, Part 3, Column 7		
3.	Accrual of discount		6,744
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		(7,187)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		4,797,309
7.	Deduct amortization of premium		73,716
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		97,420
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		17,673,624
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		17,673,624

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	6,320,172	6,613,069	6,305,993	6,340,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	6,320,172	6,613,069	6,305,993	6,340,000
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	1,056,103	1,083,160	1,061,148	1,009,730
Industrial and Miscellaneous,	8. United States	10,297,350	10,667,442	10,429,187	10,224,302
SVO Identified Funds, Unaffiliated Bank Loans	9. Canada				
and Hybrid Securities (Unaffiliated)	10. Other Countries				
	11. Totals	10,297,350	10,667,442	10,429,187	10,224,302
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	17,673,625	18,363,671	17,796,328	17,574,032
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	17,673,625	18,363,671	17,796,328	

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	1,190,018	2,148,602	2,981,552			XXX	6,320,172	35.8	6,316,377	28.1	6,320,172	
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	1,190,018	2,148,602	2,981,552	0	0	XXX	6,320,172	35.8	6,316,377	28.1	6,320,172	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	210,851	506,810	242,053	95,929	460	XXX	1,056,103	6.0	1,868,745	8.3	1,056,103	
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	210,851	506,810	242,053	95,929	460	XXX	1,056,103	6.0	1,868,745	8.3	1,056,103	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. **Industrial and Miscellaneous (unaffiliated)**												
6.1 NAIC 1	1,812,582	5,489,047				XXX	7,301,629	41.3	10,259,879	45.7	7,301,629	
6.2 NAIC 2	999,375	1,996,347				XXX	2,995,722	17.0	4,002,674	17.8	2,995,722	
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	2,811,957	7,485,394	0	0	0	XXX	10,297,351	58.3	14,262,553	63.5	10,297,351	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

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) 3,213,451	8,144,459	3,223,605	95,929	460	0	14,677,904	83.0	XXX	XXX	14,677,904	0
11.2 NAIC 2	(d) 999,375	1,996,347	0	0	0	0	2,995,722	17.0	XXX	XXX	2,995,722	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	4,212,826	10,140,806	3,223,605	95,929	460	0	(b) 17,673,626	100.0	XXX	XXX	17,673,626	0
11.8 Line 11.7 as a % of Col. 7	23.8	57.4	18.2	0.5	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1	2,245,655	11,699,669	4,225,621	269,074	4,982		XXX	XXX	18,445,001	82.2	18,445,001	
12.2 NAIC 2	1,008,128	2,994,546					XXX	XXX	4,002,674	17.8	4,002,674	
12.3 NAIC 3							XXX	XXX	0	0.0		
12.4 NAIC 4							XXX	XXX	0	0.0		
12.5 NAIC 5							XXX	XXX	(c) 0	0.0		
12.6 NAIC 6							XXX	XXX	(c) 0	0.0		
12.7 Totals	3,253,783	14,694,215	4,225,621	269,074	4,982	0	XXX	XXX	(b) 22,447,675	100.0	22,447,675	0
12.8 Line 12.7 as a % of Col. 9	14.5	65.5	18.8	1.2	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1	3,213,451	8,144,459	3,223,605	95,929	460		14,677,904	83.0	18,445,001	82.2	14,677,904	XXX
13.2 NAIC 2	999,375	1,996,347					2,995,722	17.0	4,002,674	17.8	2,995,722	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	4,212,826	10,140,806	3,223,605	95,929	460	0	17,673,626	100.0	22,447,675	100.0	17,673,626	XXX
13.8 Line 13.7 as a % of Col. 7	23.8	57.4	18.2	0.5	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	23.8	57.4	18.2	0.5	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 $..........0 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	1,190,018	2,148,602	2,981,552			XXX	6,320,172	35.8	6,316,377	28.1	6,320,172	
1.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
1.05 Totals	1,190,018	2,148,602	2,981,552	0	0	XXX	6,320,172	35.8	6,316,377	28.1	6,320,172	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	210,851	506,810	242,053	95,929	460	XXX	1,056,103	6.0	1,868,745	8.3	1,056,103	
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	210,851	506,810	242,053	95,929	460	XXX	1,056,103	6.0	1,868,745	8.3	1,056,103	0
6. **Industrial and Miscellaneous (unaffiliated)**												
6.01 Issuer Obligations	2,072,959	5,805,438				XXX	7,878,397	44.6	11,302,082	50.3	7,878,397	
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		
6.03 Commercial Mortgage-Backed Securities	738,998	1,679,956				XXX	2,418,954	13.7	2,960,470	13.2	2,418,954	
6.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		
6.05 Totals	2,811,957	7,485,394	0	0	0	XXX	10,297,351	58.3	14,262,552	63.5	10,297,351	0
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		
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	3,262,977	7,954,040	2,981,552	0	0	XXX	14,198,569	80.3	XXX	XXX	14,198,569	0
11.02 Residential Mortgage-Backed Securities	210,851	506,810	242,053	95,929	460	XXX	1,056,103	6.0	XXX	XXX	1,056,103	0
11.03 Commercial Mortgage-Backed Securities	738,998	1,679,956	0	0	0	XXX	2,418,954	13.7	XXX	XXX	2,418,954	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	4,212,826	10,140,806	3,223,605	95,929	460	0	17,673,626	100.0	XXX	XXX	17,673,626	0
11.09 Line 11.08 as a % of Col. 7	23.8	57.4	18.2	0.5	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations	2,409,776	11,462,105	3,746,578			XXX	XXX	XXX	17,618,459	78.5	17,618,460	
12.02 Residential Mortgage-Backed Securities	303,177	812,469	479,043	269,074	4,982	XXX	XXX	XXX	1,868,745	8.3	1,868,745	
12.03 Commercial Mortgage-Backed Securities	540,829	2,419,641				XXX	XXX	XXX	2,960,470	13.2	2,960,470	
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	0	0.0		
12.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0		
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0		
12.08 Totals	3,253,782	14,694,215	4,225,621	269,074	4,982	0	XXX	XXX	22,447,674	100.0	22,447,675	0
12.09 Line 12.08 as a % of Col. 9	14.5	65.5	18.8	1.2	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	3,262,977	7,954,040	2,981,552			XXX	14,198,569	80.3	17,618,460	78.5	14,198,569	XXX
13.02 Residential Mortgage-Backed Securities	210,851	506,810	242,053	95,929	460	XXX	1,056,103	6.0	1,868,745	8.3	1,056,103	XXX
13.03 Commercial Mortgage-Backed Securities	738,998	1,679,956				XXX	2,418,954	13.7	2,960,470	13.2	2,418,954	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	4,212,826	10,140,806	3,223,605	95,929	460	0	17,673,626	100.0	22,447,675	100.0	17,673,626	XXX
13.09 Line 13.08 as a % of Col. 7	23.8	57.4	18.2	0.5	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	23.8	57.4	18.2	0.5	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

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 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	5,826,539			5,826,539
2. Cost of cash equivalents acquired	131,233,092			131,233,092
3. Accrual of discount	0			
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	128,716,374			128,716,374
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)	8,343,257	0	0	8,343,257
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	8,343,257	0	0	8,343,257

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

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location 4	Location 5	6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value 13	14	15	16	17	18	19	20
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Unaffiliated																			
	EC Riverwalk 3 LLC		New Orleans	LA	Enhanced Capital State HTC Fund LLC		12/29/2017		1,165,734	253,027	253,027	-	(219,818)	-		-	-	-	0.110
2199999. Total - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Unaffiliated									1,165,734	253,027	253,027	0	(219,818)	0	0	0	0	0	XXX
Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated																			
	WNC Institutional Tax Credit Fund NW 2012 LLC		Irvine	CA	WNC Advisors LLC		08/02/2012		3,738,756	608,808	608,808	-	(97,759)	-		-	-	-	3.320
3799999. Total - Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated									3,738,756	608,808	608,808	0	(97,759)	0	0	0	0	0	XXX
Any Other Class of Assets - Unaffiliated																			
	Johns Creek Walk State unsecured loan		John's Creek	GA	Johns Creek Walk State Credit Fund LLC		03/12/2013		1,135,166	1,135,166	1,135,166	-	-	-		-	-	-	
4699999. Total - Any Other Class of Asset - Unaffiliated									1,135,166	1,135,166	1,135,166	0	0	0	0	0	0	0	XXX
4899999. Subtotal - Unaffiliated									6,039,656	1,997,001	1,997,001	0	(317,577)	0	0	0	0	0	XXX
5099999. Totals									6,039,656	1,997,001	1,997,001	0	(317,577)	0	0	0	0	0	XXX

Line Number	Book/Adjusted Carring Value by NAIC Designation Category Footnote:						
1A.	1A 0	1B 0	1C 0	1D 0	1E 0	1F 0	1G 0
1B.	2A 0	2B 0	2C 0				
1C.	3A 0	3B 0	3C 0				
1D.	4A 0	4B 0	4C 0				
1E.	5A 0	5B 0	5C 0				
1F.	6 0						

SCHEDULE BA - PART 2

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

1	2	Location 3	Location 4	5	6	7	8	9	10	11
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										
	Caritas Center LLC	Richmond	VA	CARITAS Structure Inc.	04/09/2019.			17,361		30.300
	CDS Enterprises Master Tenant LLC	Columbus	OH	Casto Communities	10/30/2014.			(152,522)		39.600
	Dominion Arms SP LLC	Norfolk	VA	Dominion Arms SP MM LLC	12/12/2018.			1,011		17.400
	EC Riverwalk 3 LLC	New Orleans	LA	Enhanced Capital State HTC Fund LLC	12/29/2017.			314		0.110
	Euclid Grand Apartment LLC	Cleveland	OH	Euclid Grand Manager LLC	09/27/2018.			136		0.270
	Ohio Awning LLC	Cleveland	OH	Sustainable Community Associates III LLC	12/23/2015.			950		1.000
	Sugar Creek Virginia Credit Fund II LLC	Roanoke	VA	Sugar Creek State Credit Fund LLC	12/27/2018.			1,250		99.000
219999. Total - Joint Venture, Partnerships or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Unaffiliated							0	(131,500)	0	XXX
4899999. Subtotal - Unaffiliated							0	(131,500)	0	XXX
5099999. Totals							0	(131,500)	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Unaffiliated																			
	Caritas Center LLC	Richmond	VA..	Fully Amortized	04/09/2019.	12/31/2021.	-	-	(17,361)	-	-	(17,361)	-	-	-	-	-	0	-
	CDS Enterprises Master Tenant LLC	Columbus	OH.	Fully Amortized	10/30/2014.	06/17/2021.	199,435	-	127,100	-	-	127,100	-	174,013	174,013	-	-	0	-
	Dominion Arms SP LLC	Norfolk	VA..	Fully Amortized	12/12/2018.	12/31/2021.	-	-	(1,011)	-	-	(1,011)	-	-	-	-	-	0	-
	Drury Cleveland LLC	Cape Girardeau	MO.	Distribution	01/08/2016.	12/31/2021.	-	-	-	-	-	0	-	-	-	-	-	0	2,400
	Euclid Grand Apartment LLC	Cleveland	OH.	Fully Amortized	09/27/2018.	12/31/2021.	-	-	(136)	-	-	(136)	-	-	-	-	-	0	2,700
	Laurel Hill Venture LLC	Madison	WI..	Distribution	12/15/2015.	12/31/2021.	-	-	-	-	-	0	-	-	-	-	-	0	3,699
	Ohio Awning LLC	Cleveland	OH.	Fully Amortized	12/23/2015.	12/31/2021.	-	-	(950)	-	-	(950)	-	-	-	-	-	0	10,000
	Sugar Creek Virginia Credit Fund II LLC	Roanoke	VA..	Fully Amortized	12/27/2018.	12/31/2021.	-	-	(1,250)	-	-	(1,250)	-	-	-	-	-	0	1,000
2199999. Total - Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Unaffiliated							199,435	0	106,392	0	0	106,392	0	174,013	174,013	0	0	0	19,799
Any Other Class of Assets - Unaffiliated																			
	Johns Creek Walk State unsecured loan	John's Creek	GA..	Distribution	03/12/2013.	06/30/2021.	552,799	-	-	-	-	0	-	552,799	552,799	-	-	0	-
4699999. Total - Any Other Class of Assets - Unaffiliated							552,799	0	0	0	0	0	0	552,799	552,799	0	0	0	0
4899999. Subtotal - Unaffiliated							752,234	0	106,392	0	0	106,392	0	726,812	726,812	0	0	0	19,799
5099999. Totals							752,234	0	106,392	0	0	106,392	0	726,812	726,812	0	0	0	19,799

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828 3W 8	U S Treasury Nt	SD			1.A	2,973,410	108.148	3,244,452	3,000,000	2,981,552		2,720			2.750	2.860	FA	31,162	82,500	12/11/2018	02/15/2028
912828 P7 9	U S Treasury Nt	SD			1.A	2,142,114	101.180	2,175,364	2,150,000	2,148,602		1,185			1.500	1.557	FA	10,958	32,250	05/04/2016	02/28/2023
912828 W5 5	U S Treasury Nt				1.A	1,190,469	100.273	1,193,253	1,190,000	1,190,018		(111)			1.875	1.865	FA	7,581	22,313	10/04/2017	02/28/2022
0199999. U.S. Government - Issuer Obligations						6,305,993	XXX	6,613,069	6,340,000	6,320,172	0	3,794	0	0	XXX	XXX	XXX	49,701	137,063	XXX	XXX
0599999. Total - U.S. Government						6,305,993	XXX	6,613,069	6,340,000	6,320,172	0	3,794	0	0	XXX	XXX	XXX	49,701	137,063	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																					
312913 ZE 9	FHLMC REMIC Ser 1437-HD			4	1.A	1,751	101.991	1,741	1,707	1,708		(5)			7.000	6.371	MON	10	120	09/05/2001	12/15/2022
3132GU KL 7	FGLMC Pool #Q08999			4	1.A	507,265	107.314	519,874	484,443	504,954		117			3.500	2.404	MON	1,413	16,955	05/31/2012	06/15/2042
31419L 3D 3	FNMA Pool #AE9795			4	1.A	552,132	107.251	561,545	523,580	549,441		27			3.500	2.156	MON	1,527	18,325	01/06/2015	11/25/2040
2699999. U.S. Special Revenue - Residential Mortgage-Backed Securities						1,061,148	XXX	1,083,160	1,009,730	1,056,103	0	139	0	0	XXX	XXX	XXX	2,950	35,400	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						1,061,148	XXX	1,083,160	1,009,730	1,056,103	0	139	0	0	XXX	XXX	XXX	2,950	35,400	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
124857 AP 8	CBS Corp Sr Nt			1	2.B FE	990,330	105.473	1,054,728	1,000,000	996,692		1,013			3.500	3.616	JJ	16,139	35,000	01/07/2015	01/15/2025
29364D AU 4	Entergy Arkansas Inc 1st Mtg Bd			1	1.F FE	781,988	107.175	803,813	750,000	764,575		(3,172)			3.500	3.009	AO	6,563	26,250	02/05/2016	04/01/2026
546676 AW 7	Louisville Gas & Elec Co 1st Mtg Bd			1	1.F FE	1,036,610	105.824	1,058,235	1,000,000	1,015,434		(3,849)			3.300	2.863	AO	8,250	33,000	02/04/2016	10/01/2025
664397 AM 8	Eversource Energy Sr Nt	SD		1	2.A FE	998,980	104.429	1,044,288	1,000,000	999,656		106			3.150	3.162	JJ	14,525	31,500	01/12/2015	01/15/2025
68389X BB 0	Oracle Corp Sr Nt			1	2.A FE	990,120	100.395	1,003,949	1,000,000	999,375		1,660			2.500	2.671	MN	3,194	25,000	01/21/2016	05/15/2022
693304 AT 4	Peco Energy Co 1st Mtg Bd			1	1.E FE	1,026,910	105.701	1,057,012	1,000,000	1,011,410		(2,817)			3.150	2.830	AO	6,650	31,500	02/04/2016	10/15/2025
713448 CY 2	Pepsico Inc Sr Nt	SD		1	1.E FE	1,043,460	107.280	1,072,800	1,000,000	1,017,671		(4,662)			3.500	2.971	JJ	15,944	35,000	01/19/2016	07/17/2025
842400 GF 4	Southern CA Edison Co 1st Mtg Bd			1,4	1.G FE	71,429	99.963	71,402	71,429	71,429					1.845	1.845	FA	549	1,318	01/13/2015	02/01/2022
92826C AC 6	Visa Inc Sr Nt			1	1.D FE	1,014,500	101.831	1,018,314	1,000,000	1,002,156		(2,213)			2.800	2.569	JD	1,322	28,000	01/19/2016	12/14/2022
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						7,954,327	XXX	8,184,541	7,821,429	7,878,398	0	(13,934)	0	0	XXX	XXX	XXX	73,136	246,568	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
06054M AC 7	Banc of America Comm Mtg Tr CMBS Ser 201			4	1.A	1,841,933	103.602	1,852,798	1,788,377	1,802,341		(5,730)			3.019	2.562	MON	4,499	58,971	05/20/2016	06/15/2049
46641W AW 7	JPMBB Comm Mtg Sec Tr CMBS Ser 2014-C19			4	1.A	632,927	102.540	630,103	614,496	616,613		(1,479)			3.584	3.116	MON	1,835	22,011	04/29/2014	04/15/2047
3499999. Industrial & Miscellaneous - Commercial Mortgage-Backed Securities						2,474,860	XXX	2,482,901	2,402,873	2,418,954	0	(7,209)	0	0	XXX	XXX	XXX	6,334	80,982	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						10,429,187	XXX	10,667,442	10,224,302	10,297,352	0	(21,143)	0	0	XXX	XXX	XXX	79,470	327,550	XXX	XXX
Totals																					
7699999. Total - Issuer Obligations						14,260,320	XXX	14,797,610	14,161,429	14,198,570	0	(10,140)	0	0	XXX	XXX	XXX	122,837	383,631	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						1,061,148	XXX	1,083,160	1,009,730	1,056,103	0	139	0	0	XXX	XXX	XXX	2,950	35,400	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						2,474,860	XXX	2,482,901	2,402,873	2,418,954	0	(7,209)	0	0	XXX	XXX	XXX	6,334	80,982	XXX	XXX
8399999. Grand Total - Bonds						17,796,328	XXX	18,363,671	17,574,032	17,673,627	0	(17,210)	0	0	XXX	XXX	XXX	132,121	500,013	XXX	XXX

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A.	1A 9,795,229	1B 0	1C 0	1D 1,002,156	1E 2,029,081	1F 1,780,009	1G 71,429

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
1B.					2A	1,999,031	2B	996,692	2C	0											
1C.					3A	0	3B	0	3C	0											
1D.					4A	0	4B	0	4C	0											
1E.					5A	0	5B	0	5C	0											
1F.					6	0															

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

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

Sch. D - Pt. 3
NONE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Special Revenue and Special Assessment																				
312913 ZE 9	FHLMC REMIC Ser 1437-HD	..	12/01/2021.	Paydown		3,355	3,355	3,441	3,366		(11)		(11)		3,355			0	113	12/15/2022.
3132GU KL 7	FGLMC Pool #Q08999 3.500% 06/15/42	..	12/01/2021.	Paydown		319,938	319,938	335,010	333,406		(13,469)		(13,469)		319,938			0	4,924	06/15/2042.
31419L 3D 3	FNMA Pool #AE9795 3.500% 11/25/40	..	12/01/2021.	Paydown		453,627	453,627	478,364	476,009		(22,382)		(22,382)		453,627			0	7,138	11/25/2040.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					776,920	776,920	816,815	812,781	0	(35,862)	0	(35,862)	0	776,920	0	0	0	12,175	XXX
Bonds - Industrial and Miscellaneous																				
06054M AC 7	Banc of America Comm Mtg Tr CMBS Ser 201	..	12/01/2021.	Paydown		211,623	211,623	217,961	213,954		(2,330)		(2,330)		211,623			0	5,287	06/15/2049.
31428X BC 9	Fedex Corp Sr Nt 3.200% 02/01/25	..	05/20/2021.	Call 109.7420		1,097,420	1,000,000	998,450	999,318		60		60		999,378		622	622	123,109	02/01/2025.
452308 AP 4	Illinois Tool Works Inc Sr Nt	..	06/15/2021.	Call 100.0000		1,250,000	1,250,000	1,321,563	1,259,449		(6,071)		(6,071)		1,253,377		(3,377)	(3,377)	31,641	09/15/2021.
46641W AW 7	JPMBB Comm Mtg Sec Tr CMBS Ser 2014-C19	..	12/01/2021.	Paydown		318,489	318,489	328,041	320,353		(340)		(340)		320,013		(1,524)	(1,524)	6,010	04/15/2047.
69362B AY 8	PSEG Power LLC Sr Nt 4.150% 09/15/21	..	06/15/2021.	Call 100.0000		1,000,000	1,000,000	1,070,890	1,008,128		(5,219)		(5,219)		1,002,908		(2,908)	(2,908)	31,125	09/15/2021.
842400 GF 4	Southern CA Edison Co 1st Mtg Bd	..	08/01/2021.	Paydown		142,857	142,857	142,857	142,857				0		142,857			0	1,977	02/01/2022.
3899999.	Total - Bonds - Industrial and Miscellaneous					4,020,389	3,922,969	4,079,762	3,944,059	0	(13,900)	0	(13,900)	0	3,930,156	0	(7,187)	(7,187)	199,149	XXX
8399997.	Total - Bonds - Part 4					4,797,309	4,699,889	4,896,577	4,756,840	0	(49,762)	0	(49,762)	0	4,707,076	0	(7,187)	(7,187)	211,324	XXX
8399999.	Total - Bonds					4,797,309	4,699,889	4,896,577	4,756,840	0	(49,762)	0	(49,762)	0	4,707,076	0	(7,187)	(7,187)	211,324	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					4,797,309	XXX	4,896,577	4,756,840	0	(49,762)	0	(49,762)	0	4,707,076	0	(7,187)	(7,187)	211,324	XXX

Sch. D - Pt. 5
NONE

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

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

Sch. DA - Pt. 1
NONE

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

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

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

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

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

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

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1		2	3	4	5	6	7
Depository		Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories							
Bank of New York Mellon	New York, NY					145,913	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	145,913	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	145,913	XXX
0599999. Total Cash		XXX	XXX	0	0	145,913	XXX

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

1. January	217,357	4. April	215,186	7. July	5,779	10. October	167,356
2. February	171,480	5. May	54,171	8. August	32,403	11. November	22,030
3. March	10,887	6. June	11,297	9. September	193,900	12. December	145,913

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
Qualified Cash Pools Under SSAP No. 2R								
	Nationwide Cash Management Co.		12/31/2021	0.030		8,343,257		17
8799999. Total - Qualified Cash Pools Under SSAP No. 2R						8,343,257	0	17
9999999. Total - Cash Equivalents						8,343,257	0	17

Line Nuber	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:			
1A.	1A 0	1B 0	1C 0	1D 0
	1E 0	1F 0	1G 0	
1B.	2A 0	2B 0	2C 0	
1C.	3A 0	3B 0	3C 0	
1D.	4A 0	4B 0	4C 0	
1E.	5A 0	5B 0	5C 0	
1F.	6 0			

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
	States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1.	Alabama AL						
2.	Alaska AK						
3.	Arizona AZ						
4.	Arkansas AR	B	For protection of state's ph's			312,858	333,523
5.	California CA						
6.	Colorado CO						
7.	Connecticut CT						
8.	Delaware DE	B	For protection of state's ph's			104,354	113,556
9.	District of Columbia DC						
10.	Florida FL	B	For protection of state's ph's			219,924	229,743
11.	Georgia GA	B	For protection of state's ph's			114,293	124,371
12.	Hawaii HI						
13.	Idaho ID	B	Workers compensation			39,754	43,259
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			159,016	173,037
23.	Michigan MI						
24.	Minnesota MN						
25.	Mississippi MS						
26.	Missouri MO						
27.	Montana MT						
28.	Nebraska NE						
29.	Nevada NV	B	Multiple			298,155	324,445
30.	New Hampshire NH						
31.	New Jersey NJ						
32.	New Mexico NM	B	For protection of state's ph's			337,909	367,705
33.	New York NY						
34.	North Carolina NC	B	For protection of state's ph's			337,909	367,705
35.	North Dakota ND						
36.	Ohio OH	B	For protection of all ph's	2,495,625	2,564,336		
37.	Oklahoma OK						
38.	Oregon OR	B	Multiple			400,160	426,743
39.	Pennsylvania PA						
40.	Rhode Island RI						
41.	South Carolina SC						
42.	South Dakota SD						
43.	Tennessee TN						
44.	Texas TX						
45.	Utah UT						
46.	Vermont VT						
47.	Virginia VA						
48.	Washington WA						
49.	West Virginia WV						
50.	Wisconsin WI						
51.	Wyoming WY						
52.	American Samoa AS						
53.	Guam GU						
54.	Puerto Rico PR						
55.	US Virgin Islands VI						
56.	Northern Mariana Islands MP						
57.	Canada CAN						
58.	Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59.	Total	XXX	XXX	2,495,625	2,564,336	2,324,332	2,504,087
	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