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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE

NATIONWIDE ASSURANCE COMPANY

NAIC Group Code 0140 (Current) 0140 (Prior) NAIC Company Code 10723 Employer's ID Number 95-0639970

Organized under the Laws of OHIO, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Incorporated/Organized 02/13/1942 Commenced Business 04/15/1942

Statutory Home Office ONE WEST NATIONWIDE BLVD. (Street and Number), COLUMBUS, OH, US 43215-2220 (City or Town, State, Country and Zip Code)

Main Administrative Office ONE WEST NATIONWIDE BLVD. (Street and Number)
COLUMBUS, OH, US 43215-2220 (City or Town, State, Country and Zip Code), 614-249-1545 (Area Code) (Telephone Number)

Mail Address ONE WEST NATIONWIDE BLVD., 1-14-301 (Street and Number or P.O. Box), COLUMBUS, OH, US 43215-2220 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records ONE WEST NATIONWIDE BLVD., 1-14-301 (Street and Number)
COLUMBUS, OH, US 43215-2220 (City or Town, State, Country and Zip Code), 614-249-1545 (Area Code) (Telephone Number)

Internet Website Address WWW.NATIONWIDE.COM

Statutory Statement Contact ANDREA D. IACOBONI (Name), 614-249-1545 (Area Code) (Telephone Number)
FINRPT@NATIONWIDE.COM (E-mail Address), 866-315-1430 (FAX Number)

OFFICERS

PRESIDENT & COO	MARK ALLEN BERVEN	VP & TREASURER	PETER JUSTIN ROTHERMEL #
SVP & SECRETARY	DENISE LYNN SKINGLE		

OTHER

PAMELA ANN BIESECKER, SVP-HEAD OF TAXATION

DIRECTORS OR TRUSTEES

CATHY A. ALLOCCO #	MARK ALLEN BERVEN	MARK ANTHONY GAETANO #
OSCAR GUERRERO	ELIZABETH MARGARET RICZKO	

State of OHIO
County of FRANKLIN
SS

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

MARK ALLEN BERVEN PRESIDENT & COO	DENISE LYNN SKINGLE SVP & SECRETARY	PETER JUSTIN ROTHERMEL VP & TREASURER

Subscribed and sworn to before me this
1st day of FEBRUARY 2023

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............

NOTARIAL SEAL STATE OF OHIO

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

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	11,905,283	31.826	11,905,283		11,905,283	31.826
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000				0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed		0.000				0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	10,427,229	27.875	10,427,228		10,427,228	27.875
1.06 Industrial and miscellaneous	13,286,463	35.519	13,286,461		13,286,461	35.519
1.07 Hybrid securities		0.000				0.000
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated bank loans		0.000				0.000
1.11 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	35,618,975	95.220	35,618,972		35,618,972	95.220
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000				0.000
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Exchange traded funds		0.000				0.000
3.09 Total common stocks		0.000				0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages		0.000				0.000
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	157,478	0.421	157,478		157,478	0.421
6.02 Cash equivalents (Schedule E, Part 2)	1,130,430	3.022	1,130,430		1,130,430	3.022
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	1,287,908	3.443	1,287,908		1,287,908	3.443
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)	500,000	1.337	500,000		500,000	1.337
10. Receivables for securities		0.000				0.000
11. Securities Lending (Schedule DL, Part 1)		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	37,406,883	100.000	37,406,880		37,406,880	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		500,000
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)		
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16		
	3.2 Totals, Part 3, Column 12		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13		
	5.2 Totals, Part 3, Column 9		
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17		
	9.2 Totals, Part 3, Column 14		
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15		
	10.2 Totals, Part 3, Column 11		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		500,000
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		500,000

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		26,813,122
2.	Cost of bonds and stocks acquired, Part 3, Column 7		13,781,800
3.	Accrual of discount		20,086
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		
5.	Total gain (loss) on disposals, Part 4, Column 19		(46,904)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		4,878,839
7.	Deduct amortization of premium		70,293
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		
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		
10.	Total investment income recognized as a result of prepayment penalties 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)		35,618,972
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		35,618,972

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	11,905,283	11,355,768	11,878,910	11,971,000
	2. Canada				
	3. Other Countries				
	4. Totals	11,905,283	11,355,768	11,878,910	11,971,000
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	10,427,229	8,775,731	10,433,845	10,452,305
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	13,236,516	12,446,626	13,477,996	13,062,967
	9. Canada				
	10. Other Countries	49,944	40,750	49,933	50,000
	11. Totals	13,286,460	12,487,376	13,527,929	13,112,967
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	35,618,972	32,618,875	35,840,684	35,536,272
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	35,618,972	32,618,875	35,840,684	

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 Col. 7 as a % of Line 12.7	9 Total from Col. 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	129,895	1,997,883	9,777,505			XXX	11,905,283	33.4	5,475,690	20.4	11,905,283	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	129,895	1,997,883	9,777,505			XXX	11,905,283	33.4	5,475,690	20.4	11,905,283	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,075,475	2,960,834	2,174,114	2,570,113	1,646,691	XXX	10,427,227	29.3	4,458,965	16.6	10,427,227	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	1,075,475	2,960,834	2,174,114	2,570,113	1,646,691	XXX	10,427,227	29.3	4,458,965	16.6	10,427,227	

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 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	532,452	5,895,200	2,241,053			XXX	8,668,705	24.3	11,185,349	41.7	4,618,762	4,049,943
6.2 NAIC 2	55,813	2,522,272	1,661,764	99,436	278,470	XXX	4,617,755	13.0	5,693,116	21.2	3,698,885	918,870
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	588,265	8,417,472	3,902,817	99,436	278,470	XXX	13,286,460	37.3	16,878,465	62.9	8,317,647	4,968,813
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX			XXX	XXX		
11.2 NAIC 2						XXX			XXX	XXX		
11.3 NAIC 3						XXX			XXX	XXX		
11.4 NAIC 4						XXX			XXX	XXX		
11.5 NAIC 5						XXX			XXX	XXX		
11.6 NAIC 6						XXX			XXX	XXX		
11.7 Totals						XXX			XXX	XXX		

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 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 1,737,822	10,853,917	14,192,672	2,570,113	1,646,691		31,001,215	87.0	XXX	XXX	26,951,272	4,049,943
12.2 NAIC 2	(d) 55,813	2,522,272	1,661,764	99,436	278,470		4,617,755	13.0	XXX	XXX	3,698,885	918,870
12.3 NAIC 3	(d)								XXX	XXX		
12.4 NAIC 4	(d)								XXX	XXX		
12.5 NAIC 5	(d)						(c)		XXX	XXX		
12.6 NAIC 6	(d)						(c)		XXX	XXX		
12.7 Totals	1,793,635	13,376,189	15,854,436	2,669,549	1,925,161		(b) 35,618,970	100.0	XXX	XXX	30,650,157	4,968,813
12.8 Line 12.7 as a % of Col. 7	5.0	37.6	44.5	7.5	5.4		100.0	XXX	XXX	XXX	86.1	13.9
13. Total Bonds Prior Year												
13.1 NAIC 1	4,482,683	8,636,939	7,628,465	355,505	16,412		XXX	XXX	21,120,004	78.8	17,070,065	4,049,939
13.2 NAIC 2	52,539	3,377,859	1,657,788	326,173	278,757		XXX	XXX	5,693,116	21.2	4,707,087	986,029
13.3 NAIC 3							XXX	XXX				
13.4 NAIC 4							XXX	XXX				
13.5 NAIC 5							XXX	XXX	(c)			
13.6 NAIC 6							XXX	XXX	(c)			
13.7 Totals	4,535,222	12,014,798	9,286,253	681,678	295,169		XXX	XXX	(b) 26,813,120	100.0	21,777,152	5,035,968
13.8 Line 13.7 as a % of Col. 9	16.9	44.8	34.6	2.5	1.1		XXX	XXX	100.0	XXX	81.2	18.8
14. Total Publicly Traded Bonds												
14.1 NAIC 1	1,737,822	8,995,188	12,001,458	2,570,113	1,646,691		26,951,272	75.7	17,070,065	63.7	26,951,272	XXX
14.2 NAIC 2		2,009,209	1,311,770	99,436	278,470		3,698,885	10.4	4,707,087	17.6	3,698,885	XXX
14.3 NAIC 3												XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	1,737,822	11,004,397	13,313,228	2,669,549	1,925,161		30,650,157	86.1	21,777,152	81.2	30,650,157	XXX
14.8 Line 14.7 as a % of Col. 7	5.7	35.9	43.4	8.7	6.3		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	4.9	30.9	37.4	7.5	5.4		86.1	XXX	XXX	XXX	86.1	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1		1,858,729	2,191,214				4,049,943	11.4	4,049,939	15.1	XXX	4,049,943
15.2 NAIC 2	55,813	513,063	349,994				918,870	2.6	986,029	3.7	XXX	918,870
15.3 NAIC 3											XXX	
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 Totals	55,813	2,371,792	2,541,208				4,968,813	13.9	5,035,968	18.8	XXX	4,968,813
15.8 Line 15.7 as a % of Col. 7	1.1	47.7	51.1				100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.2	6.7	7.1				13.9	XXX	XXX	XXX	XXX	13.9

(a) Includes $ 4,968,815 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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 Col. 7 as a % of Line 12.09	9 Total from Col. 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	129,895	1,997,883	9,777,505			XXX	11,905,283	33.4	5,475,690	20.4	11,905,283	
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	129,895	1,997,883	9,777,505			XXX	11,905,283	33.4	5,475,690	20.4	11,905,283	
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX						
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						XXX						
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations						XXX						
5.02 Residential Mortgage-Backed Securities	1,075,475	2,960,834	2,174,114	2,570,113	1,646,691	XXX	10,427,227	29.3	4,458,965	16.6	10,427,228	(1)
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	1,075,475	2,960,834	2,174,114	2,570,113	1,646,691	XXX	10,427,227	29.3	4,458,965	16.6	10,427,228	(1)
6. Industrial and Miscellaneous												
6.01 Issuer Obligations		6,288,614	1,411,553	99,436	278,470	XXX	8,078,073	22.7	11,112,507	41.4	7,785,194	292,879
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities	532,452					XXX	532,452	1.5	1,027,689	3.8	532,452	
6.04 Other Loan-Backed and Structured Securities	55,813	2,128,858	2,491,265			XXX	4,675,936	13.1	4,738,268	17.7		4,675,936
6.05 Totals	588,265	8,417,472	3,902,818	99,436	278,470	XXX	13,286,461	37.3	16,878,464	62.9	8,317,646	4,968,815
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

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 Col. 7 as a % of Line 12.09	9 Total from Col. 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							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX			XXX	XXX		
12. Total Bonds Current Year												
12.01 Issuer Obligations	129,895	8,286,497	11,189,058	99,436	278,470	XXX	19,983,356	56.1	XXX	XXX	19,690,477	292,879
12.02 Residential Mortgage-Backed Securities	1,075,475	2,960,834	2,174,114	2,570,113	1,646,691	XXX	10,427,227	29.3	XXX	XXX	10,427,228	(1)
12.03 Commercial Mortgage-Backed Securities	532,452					XXX	532,452	1.5	XXX	XXX	532,452	
12.04 Other Loan-Backed and Structured Securities	55,813	2,128,858	2,491,265			XXX	4,675,936	13.1	XXX	XXX		4,675,936
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	1,793,635	13,376,189	15,854,437	2,669,549	1,925,161		35,618,971	100.0	XXX	XXX	30,650,157	4,968,814
12.10 Line 12.09 as a % of Col. 7	5.0	37.6	44.5	7.5	5.4		100.0	XXX	XXX	XXX	86.1	13.9
13. Total Bonds Prior Year												
13.01 Issuer Obligations	3,007,123	8,300,767	4,682,997	318,553	278,757	XXX	XXX	XXX	16,588,197	61.9	16,290,499	297,698
13.02 Residential Mortgage-Backed Securities	973,757	2,169,039	944,252	355,505	16,412	XXX	XXX	XXX	4,458,965	16.6	4,458,965	
13.03 Commercial Mortgage-Backed Securities	501,803	525,886				XXX	XXX	XXX	1,027,689	3.8	1,027,689	
13.04 Other Loan-Backed and Structured Securities	52,539	1,019,105	3,659,004	7,620		XXX	XXX	XXX	4,738,268	17.7		4,738,268
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	4,535,222	12,014,797	9,286,253	681,678	295,169		XXX	XXX	26,813,119	100.0	21,777,153	5,035,966
13.10 Line 13.09 as a % of Col. 9	16.9	44.8	34.6	2.5	1.1		XXX	XXX	100.0	XXX	81.2	18.8
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	129,895	8,043,563	11,139,114	99,436	278,470	XXX	19,690,478	55.3	16,290,499	60.8	19,690,478	XXX
14.02 Residential Mortgage-Backed Securities	1,075,475	2,960,834	2,174,114	2,570,113	1,646,691	XXX	10,427,227	29.3	4,458,965	16.6	10,427,227	XXX
14.03 Commercial Mortgage-Backed Securities	532,452					XXX	532,452	1.5	1,027,689	3.8	532,452	XXX
14.04 Other Loan-Backed and Structured Securities						XXX						XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		XXX
14.09 Totals	1,737,822	11,004,397	13,313,228	2,669,549	1,925,161		30,650,157	86.1	21,777,153	81.2	30,650,157	XXX
14.10 Line 14.09 as a % of Col. 7	5.7	35.9	43.4	8.7	6.3		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	4.9	30.9	37.4	7.5	5.4		86.1	XXX	XXX	XXX	86.1	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations		242,934	49,944			XXX	292,878	0.8	297,698	1.1	XXX	292,878
15.02 Residential Mortgage-Backed Securities						XXX					XXX	
15.03 Commercial Mortgage-Backed Securities						XXX					XXX	
15.04 Other Loan-Backed and Structured Securities	55,813	2,128,858	2,491,265			XXX	4,675,936	13.1	4,738,268	17.7	XXX	4,675,936
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX	XXX	
15.09 Totals	55,813	2,371,792	2,541,209				4,968,814	13.9	5,035,966	18.8	XXX	4,968,814
15.10 Line 15.09 as a % of Col. 7	1.1	47.7	51.1				100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.2	6.7	7.1				13.9	XXX	XXX	XXX	XXX	13.9

Schedule DA - Verification - Short-Term Investments

N O N E

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

N O N E

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	9,125,713			9,125,713
2. Cost of cash equivalents acquired	268,326,350			268,326,350
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	276,321,633			276,321,633
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other than temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,130,430			1,130,430
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	1,130,430			1,130,430

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

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

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 Book/ Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership
	Colonial County Mutual Surplus Note		Austin	TX	Colonial County Mutual Insurance Company		12/31/2000		500,000	500,000	500,000						50,000		0.000
2899999. Surplus Debentures, etc - Affiliated									500,000	500,000	500,000						50,000		XXX
6099999. Total - Unaffiliated																			XXX
6199999. Total - Affiliated									500,000	500,000	500,000						50,000		XXX
6299999 - Totals									500,000	500,000	500,000						50,000		XXX

1.

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

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes 3 Code	Codes 4 Foreign	Codes 5 Bond Char	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value 8 Rate Used to Obtain Fair Value	Fair Value 9 Fair Value	10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value 12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization) Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Interest 16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	Dates 21 Acquired	22 Stated Contractual Maturity Date
912828-3W-8	U S Treasury Nt	SD			1.A	3,340,131	94.1640	3,173,330	3,370,000	3,352,420		3,144			2.750	2.860	FA	35,005	91,300	12/11/2018	02/15/2028
912828-3Z-1	U S Treasury Nt	SD			1.A	1,993,602	96.6560	1,933,126	2,000,000	1,997,883		938			2.750	2.801	FA	18,688	55,000	03/19/2018	02/28/2025
912828-4D-9	U S Treasury Nt	SD			1.A	128,000	99.5160	129,370	130,000	129,895		425			2.500	2.836	MS	830	3,250	04/24/2018	03/31/2023
91282C-EB-3	US Treasury Nt				1.A FE	2,925,012	88.7500	2,662,500	3,000,000	2,933,026		8,014			1.875	2.266	FA	19,260	28,125	03/16/2022	02/28/2029
91282C-FY-2	US Treasury Nt				1.A FE	3,492,165	99.6090	3,457,442	3,471,000	3,492,059		(106)			3.875	3.768	MN	11,890		12/20/2022	11/30/2029
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						11,878,910	XXX	11,355,768	11,971,000	11,905,283		12,415			XXX	XXX	XXX	85,673	177,675	XXX	XXX
0109999999. Total - U.S. Government Bonds						11,878,910	XXX	11,355,768	11,971,000	11,905,283		12,415			XXX	XXX	XXX	85,673	177,675	XXX	XXX
0309999999. Total - All Other Government Bonds							XXX								XXX	XXX	XXX			XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds							XXX								XXX	XXX	XXX			XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds							XXX								XXX	XXX	XXX			XXX	XXX
3132CW-AU-8	FHLMC Pool #B0019			4	1.A	225,553	96.7060	210,303	217,466	225,058		(163)			3.500	1.553	MON	634	7,611	10/24/2019	06/25/2034
3132D5-6D-9	FHLMC Pool #SB8068			4	1.A	1,289,587	86.9200	1,096,039	1,260,969	1,287,153		(1,088)			1.500	0.883	MON	1,576	18,914	09/17/2020	10/25/2035
3132DW-C6-8	FHLMC Pool #SD8193				1.A	6,592,998	81.4880	5,434,087	6,668,540	6,594,697		1,699			2.000	2.103	MON	11,114	122,257	01/05/2022	01/25/2052
3132DW-ER-0	FHLMC Pool #SD8244				1.A	47,736	93.8090	46,080	49,121	47,747		11			4.000	4.246	MON	164	491	09/08/2022	09/25/2052
31358T-L8-0	FNMA REMIC Ser 1993-33 ZB			4	1.A	76	99.7950	73	73	73					7.500	6.476	MON		5	07/13/2001	03/25/2023
31359U-YS-8	FNMA REMIC Ser 1998-58 CI ZB			4	1.A	7,099	100.4860	7,320	7,285	7,193		6			6.000	6.544	MON	36	437	08/05/2002	10/25/2028
3138EA-MJ-3	FNMA Pool #AK5760			4	1.A	931,575	90.6810	812,272	895,745	926,482		(708)			3.000	2.202	MON	2,239	26,872	07/31/2012	04/25/2042
3138YK-HF-3	FNMA Pool #AY5629			4	1.A	207,507	89.9090	185,208	205,994	207,371		(18)			3.000	2.790	MON	515	6,180	05/22/2015	06/25/2045
3140KD-G4-6	FNMA Pool #BP5618			4	1.A	742,468	85.5930	611,013	713,857	741,788		(188)			2.500	1.415	MON	1,487	17,847	06/18/2020	06/25/2050
3140XG-U9-8	FNMA Pool #FS1507				1.A	118,646	87.8690	113,511	129,183	118,744		97			3.000	3.688	MON	323	969	09/08/2022	02/25/2052
3140XG-WN-5	FNMA Pool# FS1552				1.A	111,258	85.4070	106,973	125,251	111,394		135			2.500	3.426	MON	261	783	09/08/2022	11/25/2051
3140XH-Y7-6	FNMA Pool# FS2533				1.A	111,463	81.4560	106,347	130,557	111,648		185			2.000	3.179	MON	218	653	09/08/2022	07/25/2052
31418E-E6-3	FNMA Pool #MA4656				1.A	47,879	96.3560	46,505	48,264	47,881		2			4.500	4.610	MON	181	543	09/07/2022	07/01/2052
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						10,433,845	XXX	8,775,731	10,452,305	10,427,229		(30)			XXX	XXX	XXX	18,748	203,562	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						10,433,845	XXX	8,775,731	10,452,305	10,427,229		(30)			XXX	XXX	XXX	18,748	203,562	XXX	XXX
03040W-AK-1	American Water Cap Corp Sr Nt			1	2.A FE	1,048,720	98.4750	984,753	1,000,000	1,006,798		(5,649)			3.850	3.249	MS	12,833	38,500	09/02/2014	03/01/2024
036752-AP-8	Anthem Inc Sr Nt			1	2.B FE	124,519	83.9800	104,974	125,000	124,596		44			2.550	2.594	MS	939	3,188	03/08/2021	03/15/2031
036752-AS-2	Anthem Inc Sr Nt			1	2.B FE	49,818	75.6180	37,809	50,000	49,824		4			3.600	3.620	MS	530	1,800	03/08/2021	03/15/2051
037735-CZ-8	Appalachian Pwr Co Sr Nt Ser AA			1	1.G FE	49,808	82.5290	41,264	50,000	49,839		17			2.700	2.744	AO	338	1,350	03/09/2021	04/01/2031
04273W-AC-5	Arrow Electronics Inc Sr Nt			1	2.C FE	119,752	79.0930	94,912	120,000	119,773		19			2.950	2.974	FA	1,337	2,498	11/16/2021	02/15/2032
045054-AL-7	Ashtead Capital Inc Sr Sec Nt			1	2.C FE	110,125	90.8030	90,803	100,000	106,166		(2,147)			4.250	1.951	MN	708	4,250	02/18/2021	11/01/2029
125523-CM-0	Cigna Corp Sr Nt			1	2.A FE	174,797	82.0080	143,514	175,000	174,831		18			2.375	2.388	MS	1,224	4,156	03/01/2021	03/15/2031
125523-CQ-1	Cigna Corp Sr Nt			1	2.A FE	59,733	71.8360	43,102	60,000	59,743		5			3.400	3.424	MS	601	2,040	03/02/2021	03/15/2051
22003B-AM-8	Corporate Office Prop LP Sr Nt			1	2.C FE	173,744	75.1720	131,552	175,000	173,947		111			2.750	2.832	AO	1,016	4,813	03/04/2021	04/15/2031
30040W-AL-2	Eversource Energy Sr Nt			1	2.A FE	49,807	82.5600	41,280	50,000	49,838		17			2.550	2.594	MS	375	1,275	03/08/2021	03/15/2031
31620M-BT-2	Fidelity Natl Info Serv Inc Sr Nt			1	2.B FE	99,379	78.9090	78,909	100,000	99,482		57			2.250	2.320	MS	750	2,250	02/23/2021	03/01/2031
31620M-BU-9	Fidelity Natl Info Serv Inc Sr Nt			1	2.B FE	99,395	69.4090	69,409	100,000	99,436		23			3.100	3.141	MS	1,033	3,100	02/23/2021	03/01/2041
361448-AU-7	GATX Corp Sr Nt			1	2.B FE	50,873	87.0380	34,815	40,000	50,282		(324)			5.200	3.476	MS	612	2,080	02/22/2021	03/15/2044
49271V-AM-2	Keurig Dr Pepper Inc Sr Nt			1	2.B FE	59,774	69.1190	41,471	60,000	59,783		5			3.350	3.370	MS	592	2,010	03/01/2021	03/15/2051
529043-AE-1	Lexington Realty Trust Sr Nt			1	2.B FE	74,477	79.9610	59,971	75,000	74,566		50			2.700	2.784	MS	596	2,025	03/10/2021	09/15/2030
546676-AW-7	Louisville Gas & Elec Co 1st Mtg Bd			1	1.F FE	1,036,610	95.7230	957,231	1,000,000	1,011,474		(3,960)			3.300	2.863	AO	8,250	33,000	02/04/2016	10/01/2025
62912X-AF-1	NGPL Pipeco LLC Sr Nt			2	2.C FE	139,763	95.3950	119,244	125,000	136,769		(2,679)			4.875	2.459	FA	2,302	6,094	11/16/2021	08/15/2027
637417-AQ-9	National Retail Properties Inc Sr Nt			1	2.A FE	58,795	67.5520	40,531	60,000	58,839		23			3.500	3.610	AO	443	2,100	03/15/2021	04/15/2051

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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
682680-AW-3	ONEOK Inc Sr Nt			1	2.C FE	56,109	92.7620	46,381	50,000	54,765		(731)			4.350	2.611	MS	640	2,175	02/19/2021	03/15/2029
68389X-CE-3	Oracle Corp Sr Nt			1	2.B FE	124,806	83.2370	104,046	125,000	124,837		17			2.875	2.893	MS	958	3,594	03/22/2021	03/25/2031
71270Q-EB-8	Peoples United Bank Sr Nt				2.A FE	1,013,230	98.0620	980,617	1,000,000	1,002,411		(1,494)			4.000	3.837	JJ	18,444	40,000	08/26/2014	07/15/2024
713448-CY-2	Pepsico Inc Sr Nt			1	1.E FE	2,086,920	97.7300	1,954,604	2,000,000	2,025,739		(9,604)			3.500	2.971	JJ	31,889	70,000	01/19/2016	07/17/2025
84861T-AD-0	Spirit Realty LP Sr Nt			1	2.B FE	139,028	87.1620	108,953	125,000	136,078		(1,609)			4.000	2.470	JJ	2,306	5,000	02/22/2021	07/15/2029
84861T-AH-1	Spirit Realty LP Sr Nt			1	2.B FE	79,491	81.8050	65,444	80,000	79,617		69			2.100	2.198	MS	495	1,680	02/22/2021	03/15/2028
84861T-AJ-7	Spirit Realty LP Sr Nt			1	2.B FE	99,344	74.2130	74,213	100,000	99,440		53			2.700	2.770	FA	1,020	2,700	02/22/2021	02/15/2032
907818-DY-1	Union Pacific Corp Nt			1	1.G FE	996,690	97.1470	971,474	1,000,000	999,258		347			3.250	3.288	JJ	14,986	32,500	08/07/2014	01/15/2025
82620K-BE-2	Siemens Financieringsmat Sr Nt		D	1	1.E FE	49,933	81.5000	40,750	50,000	49,944		6			2.150	2.165	MS	328	1,075	03/02/2021	03/11/2031
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						8,225,440	XXX	7,462,026	7,995,000	8,078,075		(27,312)			XXX	XXX	XXX	105,545	275,253	XXX	XXX
46641W-AW-7	JPMBB Comm Mtg Sec Tr CMBS Ser 2014-C19 Cl ASB			4	1.A	547,861	98.6010	524,466	531,907	532,452		(1,288)			3.584	3.116	MON	1,589	19,360	04/29/2014	04/15/2047
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						547,861	XXX	524,466	531,907	532,452		(1,288)			XXX	XXX	XXX	1,589	19,360	XXX	XXX
04016N-AM-5	Ares CLO Ltd CLO Ser 2017-44A Cl A1R				1.A FE	400,000	97.3220	389,289	400,000	400,000					5.159	5.192	JAJO	4,357	8,447	03/31/2021	04/15/2034
04018E-AA-9	Ares CLO Ser 2021-59A Cl A				1.A FE	250,000	96.9800	242,449	250,000	250,000					5.388	5.420	JAJO	2,544	5,377	03/09/2021	04/25/2034
04018E-AC-5	Ares CLO Ser 2021-59A B1				1.C FE	100,000	95.3080	95,308	100,000	100,000					5.758	5.795	JAJO	1,088	2,525	03/09/2021	04/25/2034
126650-BS-8	CVS Health Corp LBASS PTC Nt			1	2.B FE	754,628	104.9290	614,947	586,060	675,936		(9,787)			7.507	4.024	MON	2,566	43,996	09/02/2014	01/10/2032
14312H-AU-0	Carlyle Global Mkt Strategies CLO Ser 2016-1A Cl A1R2			2	1.A FE	400,000	97.2060	388,826	400,000	400,000					5.465	5.502	JAJO	4,432	8,856	04/23/2021	04/20/2034
15032T-BE-5	Cedar Funding Ltd CLO Ser 2013-1A Cl ARR				1.A FE	1,500,000	97.3910	1,460,867	1,500,000	1,500,000					5.323	5.357	JAJO	16,189	32,299	03/24/2021	04/20/2034
46090X-AA-9	Invesco CLO Ser 2021-1A Cl A1				1.A FE	500,000	96.8740	484,372	500,000	500,000					4.743	4.768	JAJO	5,138	10,151	03/19/2021	04/15/2034
46090X-AE-1	Invesco CLO Ser 2021-1A Cl B				1.C FE	250,000	95.6020	239,005	250,000	250,000					5.293	5.324	JAJO	2,867	6,477	03/19/2021	04/15/2034
76761R-AY-5	Riserva CLO Ltd CLO Ser 2016-3A Cl ARR			4	1.A FE	100,000	97.8880	97,888	100,000	100,000					5.254	5.288	JAJO	1,095	2,134	03/01/2021	01/18/2034
76761R-BA-6	Riserva CLO Ltd CLO Ser 2016-3A Cl BRR			4	1.C FE	100,000	95.3960	95,396	100,000	100,000					5.544	5.582	JAJO	1,155	2,424	03/01/2021	01/18/2034
92338B-AN-5	Verde CLO Ltd CLO Ser 2019-1A Cl AR				1.A FE	400,000	98.1340	392,537	400,000	400,000					5.179	5.212	JAJO	4,489	8,529	04/13/2021	04/15/2032
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						4,754,628	XXX	4,500,884	4,586,060	4,675,936		(9,787)			XXX	XXX	XXX	45,920	131,215	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						13,527,929	XXX	12,487,376	13,112,967	13,286,463		(38,387)			XXX	XXX	XXX	153,054	425,828	XXX	XXX
1309999999. Total - Hybrid Securities							XXX								XXX	XXX	XXX			XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2419999999. Total - Issuer Obligations						20,104,350	XXX	18,817,794	19,966,000	19,983,358		(14,897)			XXX	XXX	XXX	191,218	452,928	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						10,433,845	XXX	8,775,731	10,452,305	10,427,229		(30)			XXX	XXX	XXX	18,748	203,562	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						547,861	XXX	524,466	531,907	532,452		(1,288)			XXX	XXX	XXX	1,589	19,360	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						4,754,628	XXX	4,500,884	4,586,060	4,675,936		(9,787)			XXX	XXX	XXX	45,920	131,215	XXX	XXX
2459999999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
2469999999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2479999999. Total - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit							XXX								XXX	XXX	XXX			XXX	XXX
2509999999 - Total Bonds						35,840,684	XXX	32,618,875	35,536,272	35,618,975		(26,002)			XXX	XXX	XXX	257,475	807,065	XXX	XXX

1.
Line Number — Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 26,414,964	1B ..$	1C ..$ 450,000	1D ..$	1E ..$ 2,075,683	1F ..$ 1,011,474	1G ..$ 1,049,097
1B	2A ...$ 2,352,460	2B ..$ 1,673,877	2C ..$ 591,420				
1C	3A ...$	3B ..$	3C ..$				
1D	4A ...$	4B ..$	4C ..$				
1E	5A ...$	5B ..$	5C ..$				
1F	6 .....$						

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
91282C-EB-3	US Treasury Nt 1.875% 02/28/29		03/16/2022	Goldman Sachs & Company		2,925,012	3,000,000	2,599
91282C-FY-2	US Treasury Nt 3.875% 11/30/29		12/20/2022	Wells Fargo Securities LLC		3,492,165	3,471,000	7,760
0109999999. Subtotal - Bonds - U.S. Governments						6,417,177	6,471,000	10,359
3132DW-C6-8	FHLMC Pool #SD8193 2.000% 01/25/52		01/05/2022	Morgan Stanley & Co LLC		6,592,998	6,668,540	1,852
3132DW-ER-0	FHLMC Pool #SD8244 4.000% 09/25/52		09/08/2022	Morgan Stanley & Co LLC		47,736	49,121	44
3140XG-U9-8	FNMA Pool #FS1507 3.000% 02/25/52		09/08/2022	Bank of America BISD Dealer		118,646	129,183	86
3140XG-WN-5	FNMA Pool# FS1552 2.500% 11/25/51		09/08/2022	Goldman Sachs & Company		111,258	125,251	70
3140XH-Y7-6	FNMA Pool# FS2533 2.000% 07/25/52		09/08/2022	Morgan Stanley & Co LLC		111,463	130,557	58
31418E-E6-3	FNMA Pool #MA4656 4.500% 07/01/52		09/07/2022	Morgan Stanley & Co LLC		47,879	48,264	42
0909999999. Subtotal - Bonds - U.S. Special Revenues						7,029,980	7,150,916	2,152
2509999997. Total - Bonds - Part 3						13,447,157	13,621,916	12,511
2509999998. Total - Bonds - Part 5						334,643	339,144	98
2509999999. Total - Bonds						13,781,800	13,961,060	12,609
4509999997. Total - Preferred Stocks - Part 3							XXX	
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks							XXX	
5989999997. Total - Common Stocks - Part 3							XXX	
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks							XXX	
5999999999. Total - Preferred and Common Stocks							XXX	
6009999999 - Totals						13,781,800	XXX	12,609

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 Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con-tractual Maturity Date
3132CW-AU-8	FHLMC Pool #B0019 3.500% 06/25/34		12/01/2022	Paydown		71,090	71,090	73,734	73,625		(2,535)		(2,535)		71,090				1,042	06/25/2034
3132D5-6D-9	FHLMC Pool #SB8068 1.500% 10/25/35		12/01/2022	Paydown		194,102	194,102	198,507	198,300		(4,198)		(4,198)		194,102				1,400	10/25/2035
31358T-L8-0	FNMA REMIC Ser 1993-33 ZB 7.500% 03/25/23		12/01/2022	Paydown		920	920	955	921		(1)		(1)		920				34	03/25/2023
31359U-YS-8	FNMA REMIC Ser 1998-58 Cl ZB 6.000% 10/25/28		12/01/2022	Paydown		3,289	3,289	3,205	3,245		44		44		3,289				97	10/25/2028
3138EA-MJ-3	FNMA Pool #AK5760 3.000% 04/25/42		12/01/2022	Paydown		78,700	78,700	81,848	81,463		(2,763)		(2,763)		78,700				1,046	04/25/2042
3138YK-HF-3	FNMA Pool #AY5629 3.000% 06/25/45		12/01/2022	Paydown		39,834	39,834	40,126	40,104		(270)		(270)		39,834				504	06/25/2045
3140KD-G4-6	FNMA Pool #BP5618 2.500% 06/25/50		12/01/2022	Paydown		88,615	88,615	92,166	92,105		(3,490)		(3,490)		88,615				919	06/25/2050
3140QD-6N-9	FNMA Pool #CA6276 2.000% 07/25/50		03/16/2022	Morgan Stanley & Co LLC		515,134	548,630	561,060	560,832		53		53		560,885		(45,751)	(45,751)	3,231	07/25/2050
3140QD-6N-9	FNMA Pool #CA6276 2.000% 07/25/50		03/01/2022	Paydown		10,850	10,850	11,095	11,091		(241)		(241)		10,850				37	07/25/2050
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,002,534	1,036,030	1,062,696	1,061,686		(13,401)		(13,401)		1,048,285		(45,751)	(45,751)	8,310	XXX
126650-BS-8	CVS Health Corp LBASS PTC Nt 7.507% 01/10/32		12/10/2022	Redemption 100.0000		44,908	44,908	57,824	52,545		(7,637)		(7,637)		44,908				1,847	01/10/2032
46641W-AW-7	JPMBB Comm Mtg Sec Tr CMBS Ser 2014-C19 Cl ASB 3.584% 04/15/47		12/01/2022	Paydown		492,253	492,253	507,018	493,949		(544)		(544)		493,405		(1,153)	(1,153)	9,662	04/15/2047
92826C-AC-6	Visa Inc Sr Nt 2.800% 12/14/22		12/14/2022	Maturity		3,000,000	3,000,000	3,047,880	3,007,123		(7,123)		(7,123)		3,000,000				84,000	12/14/2022
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,537,161	3,537,161	3,612,722	3,553,617		(15,304)		(15,304)		3,538,313		(1,153)	(1,153)	95,509	XXX
2509999997. Total - Bonds - Part 4						4,539,695	4,573,191	4,675,418	4,615,303		(28,705)		(28,705)		4,586,598		(46,904)	(46,904)	103,819	XXX
2509999998. Total - Bonds - Part 5						339,144	339,144	334,643			4,500		4,500		339,144				3,327	XXX
2509999999. Total - Bonds						4,878,839	4,912,335	5,010,061	4,615,303		(24,205)		(24,205)		4,925,742		(46,904)	(46,904)	107,146	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks							XXX													XXX
5989999997. Total - Common Stocks - Part 4							XXX													XXX
5989999998. Total - Common Stocks - Part 5							XXX													XXX
5989999999. Total - Common Stocks							XXX													XXX
5999999999. Total - Preferred and Common Stocks							XXX													XXX
6009999999 - Totals						4,878,839	XXX	5,010,061	4,615,303		(24,205)		(24,205)		4,925,742		(46,904)	(46,904)	107,146	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi-fication	Description	For-eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
3132DW-C6-8	FHLMC Pool #SD8193 2.000% 01/25/52		01/05/2022	Morgan Stanley & Co LLC	12/01/2022	Paydown	331,460	327,705	331,460	331,460		3,755		3,755					3,294	92
3132DW-ER-0	FHLMC Pool #SD8244 4.000% 09/25/52		09/08/2022	Morgan Stanley & Co LLC	12/01/2022	Paydown	678	659	678	678		19		19					4	1
3140XG-U9-8	FNMA Pool #FS1507 3.000% 02/25/52		09/08/2022	Bank of America BISD Dealer	12/01/2022	Paydown	1,363	1,251	1,363	1,363		111		111					7	1
3140XG-WN-5	FNMA Pool# FS1552 2.500% 11/25/51		09/08/2022	Goldman Sachs & Company	12/01/2022	Paydown	3,229	2,868	3,229	3,229		361		361					12	2
3140XH-Y7-6	FNMA Pool# FS2533 2.000% 07/25/52		09/08/2022	Morgan Stanley & Co LLC	12/01/2022	Paydown	1,698	1,450	1,698	1,698		248		248					5	1
31418E-E6-3	FNMA Pool #MA4656 4.500% 07/01/52		09/07/2022	Morgan Stanley & Co LLC	12/01/2022	Paydown	716	710	716	716		6		6					5	1
0909999999. Subtotal - Bonds - U.S. Special Revenues							339,144	334,643	339,144	339,144		4,500		4,500					3,327	98
2509999998. Total - Bonds							339,144	334,643	339,144	339,144		4,500		4,500					3,327	98
4509999998. Total - Preferred Stocks																				
5989999998. Total - Common Stocks																				
5999999999. Total - Preferred and Common Stocks																				
6009999999 - Totals								334,643	339,144	339,144		4,500		4,500					3,327	98

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D - Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D - Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Bank of New York Mellon ... New York, NY					157,478	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX			157,478	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX			157,478	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash	XXX	XXX			157,478	XXX

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

1. January	315,865	4. April	106,930	7. July	107,152	10. October	184,741
2. February	245,063	5. May	282,765	8. August	340,187	11. November	307,289
3. March	207,710	6. June	194,392	9. September	249,383	12. December	157,478

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 and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds								
0309999999. Total - All Other Government Bonds								
0509999999. Total - U.S. States, Territories and Possessions Bonds								
0709999999. Total - U.S. Political Subdivisions Bonds								
0909999999. Total - U.S. Special Revenues Bonds								
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
1309999999. Total - Hybrid Securities								
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds								
1909999999. Subtotal - Unaffiliated Bank Loans								
2419999999. Total - Issuer Obligations								
2429999999. Total - Residential Mortgage-Backed Securities								
2439999999. Total - Commercial Mortgage-Backed Securities								
2449999999. Total - Other Loan-Backed and Structured Securities								
2459999999. Total - SVO Identified Funds								
2469999999. Total - Affiliated Bank Loans								
2479999999. Total - Unaffiliated Bank Loans								
2509999999. Total Bonds								
	Nationwide Cash Management Co		12/30/2022	4.312		1,130,430		712
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2R						1,130,430		712
8609999999 - Total Cash Equivalents						1,130,430		712

1\.

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

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/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama AL						
2.	Alaska AK						
3.	Arizona AZ						
4.	Arkansas AR	B	For protection of state's ph's			114,400	108,289
5.	California CA						
6.	Colorado CO						
7.	Connecticut CT						
8.	Delaware DE						
9.	District of Columbia DC						
10.	Florida FL	B	For protection of state's ph's			547,131	517,903
11.	Georgia GA	B	For protection of state's ph's			109,426	103,581
12.	Hawaii HI						
13.	Idaho ID	B	Workers compensation			298,435	282,492
14.	Illinois IL						
15.	Indiana IN						
16.	Iowa IA						
17.	Kansas KS						
18.	Kentucky KY						
19.	Louisiana LA						
20.	Maine ME						
21.	Maryland MD						
22.	Massachusetts MA	B	Multiple			149,218	141,246
23.	Michigan MI						
24.	Minnesota MN						
25.	Mississippi MS						
26.	Missouri MO						
27.	Montana MT						
28.	Nebraska NE						
29.	Nevada NV	B	Multiple			298,435	282,492
30.	New Hampshire NH						
31.	New Jersey NJ						
32.	New Mexico NM	B	For protection of state's ph's			340,216	322,041
33.	New York NY						
34.	North Carolina NC	B	For protection of state's ph's			313,357	296,617
35.	North Dakota ND						
36.	Ohio OH	B	For protection of all ph's	2,012,805	1,947,251		
37.	Oklahoma OK						
38.	Oregon OR	B	Workers compensation			129,895	129,370
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.	U.S. Virgin Islands VI						
56.	Northern Mariana Islands MP						
57.	Canada CAN						
58.	Aggregate Alien and Other OT	XXX	XXX				
59.	Subtotal	XXX	XXX	2,012,805	1,947,251	2,300,513	2,184,031
	DETAILS OF WRITE-INS						
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899.	Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				