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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 INSURANCE COMPANY OF FLORIDA

NAIC Group Code 0140 (Current) 0140 (Prior) NAIC Company Code 10948 Employer's ID Number 31-1613686

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

Country of Domicile United States of America

Incorporated/Organized 08/18/1998 Commenced Business 08/18/1998

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

OTHER

PAMELA ANN BIESECKER, SVP-HEAD OF TAXATION	VINITA JANE CLEMENTS #, EVP-CHIEF HRO	

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
15th 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

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	8,372,453	35.195	8,372,453		8,372,453	35.195
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	1,738,486	7.308	1,738,485		1,738,485	7.308
1.06 Industrial and miscellaneous	6,396,530	26.889	6,396,531		6,396,531	26.889
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	16,507,469	69.392	16,507,469		16,507,469	69.392
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)	22,808	0.096	22,808		22,808	0.096
6.02 Cash equivalents (Schedule E, Part 2)	7,258,592	30.513	7,258,592		7,258,592	30.513
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	7,281,400	30.608	7,281,400		7,281,400	30.608
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)		0.000				0.000
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	23,788,869	100.000	23,788,869		23,788,869	100.000

Schedule A - Verification - Real Estate

NONE

Schedule B - Verification - Mortgage Loans

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		
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)		
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		16,917,086
2.	Cost of bonds and stocks acquired, Part 3, Column 7		2,362,209
3.	Accrual of discount		36,413
4.	Unrealized valuation increase (decrease):		
	4.1. Part 1, Column 12	344,150	
	4.2. Part 2, Section 1, Column 15		
	4.3. Part 2, Section 2, Column 13		
	4.4. Part 4, Column 11		344,150
5.	Total gain (loss) on disposals, Part 4, Column 19		(4,644)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		3,100,984
7.	Deduct amortization of premium		46,768
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)		16,507,462
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		16,507,462

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	8,372,453	8,045,813	7,220,208	7,343,000
Governments	2.	Canada				
(Including all obligations guaranteed	3.	Other Countries				
by governments)	4.	Totals	8,372,453	8,045,813	7,220,208	7,343,000
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	1,738,486	1,782,932	1,738,725	1,940,159
Industrial and Miscellaneous, SVO	8.	United States	5,986,902	5,762,660	6,238,344	5,858,693
Identified Funds, Unaffiliated Bank	9.	Canada				
Loans, Unaffiliated Certificates of	10.	Other Countries	409,621	400,422	415,521	408,575
Deposit and Hybrid Securities (unaffiliated)	11.	Totals	6,396,523	6,163,082	6,653,865	6,267,268
Parent, Subsidiaries and Affiliates	12.	Totals				
	13.	Total Bonds	16,507,462	15,991,827	15,612,798	15,550,427
PREFERRED STOCKS	14.	United States				
Industrial and Miscellaneous	15.	Canada				
(unaffiliated)	16.	Other Countries				
	17.	Totals				
Parent, Subsidiaries and Affiliates	18.	Totals				
	19.	Total Preferred Stocks				
COMMON STOCKS	20.	United States				
Industrial and Miscellaneous	21.	Canada				
(unaffiliated), Mutual Funds, Unit	22.	Other Countries				
Investment Trusts, Closed-End Funds and Exchange Traded Funds	23.	Totals				
Parent, Subsidiaries and Affiliates	24.	Totals				
	25.	Total Common Stocks				
	26.	Total Stocks				
	27.	Total Bonds and Stocks	16,507,462	15,991,827	15,612,798	

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		5,831,362	2,541,091			XXX	8,372,453	50.7	7,209,750	42.6	8,372,453	
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		5,831,362	2,541,091			XXX	8,372,453	50.7	7,209,750	42.6	8,372,453	
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	62,107	238,214	276,869	497,753	663,542	XXX	1,738,485	10.5	748,391	4.4	1,738,485	
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	62,107	238,214	276,869	497,753	663,542	XXX	1,738,485	10.5	748,391	4.4	1,738,485	

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	919,152	4,057,868	46,319	5,430		XXX	5,028,769	30.5	7,455,994	44.1	4,619,148	409,621
6.2 NAIC 2	29,593	1,130,763	196,503	10,903		XXX	1,367,762	8.3	1,453,812	8.6	999,711	368,051
6.3 NAIC 3						XXX			49,141	0.3		
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	948,745	5,188,631	242,822	16,333		XXX	6,396,531	38.7	8,958,947	53.0	5,618,859	777,672
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) 981,259	10,127,444	2,864,279	503,183	663,542		15,139,707	91.7	XXX	XXX	14,730,086	409,621
12.2 NAIC 2	(d) 29,593	1,130,763	196,503	10,903			1,367,762	8.3	XXX	XXX	999,711	368,051
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	1,010,852	11,258,207	3,060,782	514,086	663,542		(b) 16,507,469	100.0	XXX	XXX	15,729,797	777,672
12.8 Line 12.7 as a % of Col. 7	6.1	68.2	18.5	3.1	4.0		100.0	XXX	XXX	XXX	95.3	4.7
13. Total Bonds Prior Year												
13.1 NAIC 1	2,500,484	11,144,861	1,741,335	27,455			XXX	XXX	15,414,135	91.1	14,860,705	553,430
13.2 NAIC 2	32,572	1,143,726	216,284	61,230			XXX	XXX	1,453,812	8.6	999,482	454,330
13.3 NAIC 3	49,141						XXX	XXX	49,141	0.3	49,141	
13.4 NAIC 4							XXX	XXX				
13.5 NAIC 5							XXX	XXX	(c)			
13.6 NAIC 6							XXX	XXX	(c)			
13.7 Totals	2,582,197	12,288,587	1,957,619	88,685			XXX	XXX	(b) 16,917,088	100.0	15,909,328	1,007,760
13.8 Line 13.7 as a % of Col. 9	15.3	72.6	11.6	0.5			XXX	XXX	100.0	XXX	94.0	6.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	752,360	9,946,722	2,864,279	503,183	663,542		14,730,086	89.2	14,860,705	87.8	14,730,086	XXX
14.2 NAIC 2		999,711					999,711	6.1	999,482	5.9	999,711	XXX
14.3 NAIC 3									49,141	0.3		XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	752,360	10,946,433	2,864,279	503,183	663,542		15,729,797	95.3	15,909,328	94.0	15,729,797	XXX
14.8 Line 14.7 as a % of Col. 7	4.8	69.6	18.2	3.2	4.2		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	4.6	66.3	17.4	3.0	4.0		95.3	XXX	XXX	XXX	95.3	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	228,899	180,722					409,621	2.5	553,430	3.3	XXX	409,621
15.2 NAIC 2	29,593	131,052	196,503	10,903			368,051	2.2	454,330	2.7	XXX	368,051
15.3 NAIC 3											XXX	
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 Totals	258,492	311,774	196,503	10,903			777,672	4.7	1,007,760	6.0	XXX	777,672
15.8 Line 15.7 as a % of Col. 7	33.2	40.1	25.3	1.4			100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	1.6	1.9	1.2	0.1			4.7	XXX	XXX	XXX	XXX	4.7

(a) Includes $ 777,673 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		5,831,362	2,541,091			XXX	8,372,453	50.7	7,209,750	42.6	8,372,453	
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		5,831,362	2,541,091			XXX	8,372,453	50.7	7,209,750	42.6	8,372,453	
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			528,472	3.1		
5.02 Residential Mortgage-Backed Securities	62,107	238,214	276,869	497,753	663,542	XXX	1,738,485	10.5	219,918	1.3	1,738,485	
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	62,107	238,214	276,869	497,753	663,542	XXX	1,738,485	10.5	748,390	4.4	1,738,485	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations		3,108,833				XXX	3,108,833	18.8	5,376,040	31.8	3,108,833	
6.02 Residential Mortgage-Backed Securities	22,542	66,763	46,319	5,430		XXX	141,054	0.9	182,044	1.1	141,054	
6.03 Commercial Mortgage-Backed Securities	667,711	1,701,261				XXX	2,368,972	14.4	2,897,393	17.1	2,368,972	
6.04 Other Loan-Backed and Structured Securities	258,492	311,774	196,503	10,903		XXX	777,672	4.7	503,471	3.0		777,672
6.05 Totals	948,745	5,188,631	242,822	16,333		XXX	6,396,531	38.7	8,958,948	53.0	5,618,859	777,672
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		8,940,195	2,541,091			XXX	11,481,286	69.6	XXX	XXX	11,481,286	
12.02 Residential Mortgage-Backed Securities	84,649	304,977	323,188	503,183	663,542	XXX	1,879,539	11.4	XXX	XXX	1,879,539	
12.03 Commercial Mortgage-Backed Securities	667,711	1,701,261				XXX	2,368,972	14.4	XXX	XXX	2,368,972	
12.04 Other Loan-Backed and Structured Securities	258,492	311,774	196,503	10,903		XXX	777,672	4.7	XXX	XXX		777,672
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	1,010,852	11,258,207	3,060,782	514,086	663,542		16,507,469	100.0	XXX	XXX	15,729,797	777,672
12.10 Line 12.09 as a % of Col. 7	6.1	68.2	18.5	3.1	4.0		100.0	XXX	XXX	XXX	95.3	4.7
13. Total Bonds Prior Year												
13.01 Issuer Obligations	1,830,624	9,671,694	1,611,944			XXX	XXX	XXX	13,114,262	77.5	12,560,830	553,432
13.02 Residential Mortgage-Backed Securities	68,156	176,960	129,391	27,455		XXX	XXX	XXX	401,962	2.4	401,963	(1)
13.03 Commercial Mortgage-Backed Securities	601,705	2,295,688				XXX	XXX	XXX	2,897,393	17.1	2,897,393	
13.04 Other Loan-Backed and Structured Securities	81,713	144,244	216,284	61,230		XXX	XXX	XXX	503,471	3.0	49,141	454,330
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	2,582,198	12,288,586	1,957,619	88,685			XXX	XXX	16,917,088	100.0	15,909,327	1,007,761
13.10 Line 13.09 as a % of Col. 9	15.3	72.6	11.6	0.5			XXX	XXX	100.0	XXX	94.0	6.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations		8,940,195	2,541,091			XXX	11,481,286	69.6	12,560,830	74.2	11,481,286	XXX
14.02 Residential Mortgage-Backed Securities	84,649	304,977	323,188	503,183	663,542	XXX	1,879,539	11.4	401,963	2.4	1,879,539	XXX
14.03 Commercial Mortgage-Backed Securities	667,711	1,701,261				XXX	2,368,972	14.4	2,897,393	17.1	2,368,972	XXX
14.04 Other Loan-Backed and Structured Securities						XXX			49,141	0.3		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	752,360	10,946,433	2,864,279	503,183	663,542		15,729,797	95.3	15,909,327	94.0	15,729,797	XXX
14.10 Line 14.09 as a % of Col. 7	4.8	69.6	18.2	3.2	4.2		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	4.6	66.3	17.4	3.0	4.0		95.3	XXX	XXX	XXX	95.3	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations						XXX			553,432	3.3	XXX	
15.02 Residential Mortgage-Backed Securities						XXX			(1)	0.0	XXX	
15.03 Commercial Mortgage-Backed Securities						XXX					XXX	
15.04 Other Loan-Backed and Structured Securities	258,492	311,774	196,503	10,903		XXX	777,672	4.7	454,330	2.7	XXX	777,672
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	258,492	311,774	196,503	10,903			777,672	4.7	1,007,761	6.0	XXX	777,672
15.10 Line 15.09 as a % of Col. 7	33.2	40.1	25.3	1.4			100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	1.6	1.9	1.2	0.1			4.7	XXX	XXX	XXX	XXX	4.7

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	6,114,659			6,114,659
2. Cost of cash equivalents acquired	79,234,080			79,234,080
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	78,090,147			78,090,147
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)	7,258,592			7,258,592
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	7,258,592			7,258,592

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

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

NONE

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

NONE

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

NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in 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
912810-PV-4	U S Treasury 01/15/2028 TIPS	SD			1.A	1,175,719	142.4550	1,780,689	1,250,000	1,743,280	126,757	4,579			1.750	2.163	JJ	14,375	29,642	02/24/2009	01/15/2028
912828-R3-6	U S Treasury Nt	SD			1.A	1,224,985	92.1720	1,152,149	1,250,000	1,237,229		3,633			1.625	1.940	MN	2,637	20,313	07/23/2019	05/15/2026
912828-S5-0	U S Treasury 7/15/2026 TIPS	SD			1.A	2,451,349	117.1920	2,871,197	2,450,000	3,010,406	217,393	8,252			0.125	0.459	JJ	1,759	3,627	12/11/2017	07/15/2026
912828-YD-6	U S Treasury Nt	SD			1.A	1,570,319	90.7420	1,451,875	1,600,000	1,583,727		4,278			1.375	1.663	FA	7,475	22,000	10/24/2019	08/31/2026
91282C-FY-2	US Treasury Nt				1.A FE	797,836	99.6090	789,903	793,000	797,811		(24)			3.875	3.768	MN	2,716		12/20/2022	11/30/2029
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						7,220,208	XXX	8,045,813	7,343,000	8,372,453	344,150	20,718			XXX	XXX	XXX	28,962	75,582	XXX	XXX
0109999999. Total - U.S. Government Bonds						7,220,208	XXX	8,045,813	7,343,000	8,372,453	344,150	20,718			XXX	XXX	XXX	28,962	75,582	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
3132DN-RC-9	FHLMC Pool #SD1383				1.A	247,779	81.5820	256,778	314,749	248,161		382			2.000	3.846	MON	525	525	11/03/2022	02/25/2052
3132DW-DS-9	FHLMC Pool #SD8213				1.A	32,822	87.8760	34,011	38,703	32,857		35			3.000	4.602	MON	97	97	11/03/2022	05/25/2052
3132DW-DT-7	FHLMC Pool #SD8214				1.A	84,575	90.9840	87,498	96,168	84,634		58			3.500	4.573	MON	280	280	11/03/2022	05/25/2052
3132DW-E7-4	FHLMC Pool #SD8258				1.A	235,585	98.6130	241,329	244,724	235,620		35			5.000	5.358	MON	1,020	1,020	11/03/2022	10/25/2052
31358T-L8-0	FNMA REMIC Ser 1993-33 ZB			4	1.A	151	99.7950	145	146	145		(1)			7.500	6.478	MON	1	11	07/13/2001	03/25/2023
31359U-TL-9	FNMA REMIC Ser 1998-54C			4	1.A	4,445	100.4630	4,448	4,428	4,427		(1)			6.000	5.917	MON	22	266	09/19/2001	09/18/2028
31359V-BH-5	FNMA REMIC Ser 1998-73 Cl MZ			4	1.A	18,159	90.7130	16,051	17,695	17,807		(135)			6.300	6.106	MON	93	1,115	09/25/2002	10/17/2038
31393A-2V-8	FNMA REMIC Ser 2003-38 Cl MP			4	1.A	1,436	99.6390	1,399	1,404	1,400		(2)			5.500	5.238	MON	6	77	04/01/2003	05/25/2023
31393B-T4-7	FNMA REMIC Tr Ser 2003-W6 1A41			4	1.A	157,635	100.9800	157,945	156,413	156,549		(73)			5.398	5.323	MON	704	8,443	04/23/2003	10/25/2042
31418E-CU-2	FNMA Pool #MA4582				1.A	164,042	89.1410	166,881	187,209	164,356		314			2.000	3.932	MON	312	312	11/03/2022	04/25/2037
31418E-D5-6	FNMA Pool #MA4623				1.A	223,054	84.7950	231,760	273,320	223,329		274			2.500	4.111	MON	569	569	11/03/2022	06/25/2052
31418E-KS-8	FNMA Pool #MA4804				1.A	224,819	93.8070	232,443	247,788	224,926		107			4.000	4.827	MON	826	826	11/03/2022	11/25/2052
31418E-KT-6	FNMA Pool #MA4805				1.A	148,224	96.3560	152,624	158,396	148,268		44			4.500	5.088	MON	594	594	11/03/2022	11/25/2052
31418E-LY-4	FNMA Pool #MA4842				1.A	195,999	100.3040	199,620	199,016	196,007		7			5.500	5.669	MON	912	912	11/03/2022	11/25/2052
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						1,738,725	XXX	1,782,932	1,940,159	1,738,486		1,044			XXX	XXX	XXX	5,961	15,047	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						1,738,725	XXX	1,782,932	1,940,159	1,738,486		1,044			XXX	XXX	XXX	5,961	15,047	XXX	XXX
23338V-AB-2	DTE Electric Co Sr Nt			1	1.F FE	995,910	98.3740	983,742	1,000,000	999,453		437			3.650	3.697	MS	10,747	36,500	08/20/2013	03/15/2024
720198-AD-2	Piedmont Operating Partnership Sr Nt			1	2.B FE	997,970	98.3340	983,339	1,000,000	999,711		229			4.450	4.475	MS	13,103	44,500	03/24/2014	03/15/2024
870845-AC-8	Swiss Bank Corp-NY Sub Nt				1.G FE	1,305,890	106.0280	1,060,279	1,000,000	1,109,668		(26,990)			7.750	4.470	MS	25,833	77,500	06/03/2014	09/01/2026
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						3,299,770	XXX	3,027,360	3,000,000	3,108,832		(26,324)			XXX	XXX	XXX	49,683	158,500	XXX	XXX
36228F-C5-3	GS Mortgage Securities Corp RMBS Ser 2004-NC1 Cl M1			4	1.A FM	140,864	95.6060	134,679	140,869	140,698		(2)			4.828	4.822	MON	567	6,692	02/12/2004	11/25/2033
65535V-CN-6	Nomura Asset Sec Corp RMBS Ser 2004-AP1 Cl A6			4	1.A FM	357	97.7430	349	357	356					4.719	4.701	MON	1	17	02/05/2004	03/25/2034
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						141,221	XXX	135,028	141,226	141,054		(2)			XXX	XXX	XXX	568	6,709	XXX	XXX
12594P-AW-1	Credit Suisse Mortgage Trust CMBS Ser 2016-NXSR Cl ASB			4	1.A	341,636	96.4650	319,961	331,687	333,630		(799)			3.565	3.082	MON	985	11,826	12/14/2016	12/15/2049
17291E-AX-9	Citigroup Comm Mtg Tr CMBS Ser 2016-P6 Cl AAB			4	1.A	248,947	95.8560	231,685	241,701	243,518		(550)			3.512	3.064	MON	707	8,489	12/06/2016	12/10/2049
61691E-AY-1	Morgan Stanley Capital I Tr CMBS Ser 2016-UB12 Cl ASB			4	1.A	845,007	95.4090	782,756	820,425	826,472		(1,836)			3.436	2.983	MON	2,349	28,190	11/22/2016	12/15/2049
61691G-AQ-3	Morgan Stanley BAML Tr CMBS Ser 2016-C32 Cl ASB			4	1.A	250,623	95.6000	232,630	243,338	245,067		(555)			3.514	3.054	MON	713	8,551	12/06/2016	12/15/2049
95000J-AW-8	Wells Fargo Comm Mtg Tr CMBS Ser 2016-LC25 Cl ASB			4	1.A	737,408	96.3860	690,087	715,963	720,285		(1,830)			3.486	3.020	MON	2,080	25,054	11/22/2016	12/15/2059

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
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						2,423,621	XXX	2,257,119	2,353,114	2,368,972		(5,570)			XXX	XXX	XXX	6,834	82,110	XXX	XXX
78442G-GG-5	SLM Student Loan Tr LBASS Ser 2003-4 Cl A5D			4	2.C FE	373,732	94.1820	343,153	364,353	368,051		594			5.519	5.336	MJSD	950	8,460	03/05/2004	03/15/2033
11042A-AA-2	British Airways Plc EETC		D	1	1.F FE	415,521	98.0040	400,422	408,575	409,621		(638)			4.625	4.385	MJSD	577	18,897	08/13/2013	06/20/2024
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						789,253	XXX	743,575	772,928	777,672		(44)			XXX	XXX	XXX	1,527	27,357	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						6,653,865	XXX	6,163,082	6,267,268	6,396,530		(31,940)			XXX	XXX	XXX	58,612	274,676	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						10,519,978	XXX	11,073,173	10,343,000	11,481,285	344,150	(5,606)			XXX	XXX	XXX	78,645	234,082	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						1,879,946	XXX	1,917,960	2,081,385	1,879,540		1,042			XXX	XXX	XXX	6,529	21,756	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						2,423,621	XXX	2,257,119	2,353,114	2,368,972		(5,570)			XXX	XXX	XXX	6,834	82,110	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						789,253	XXX	743,575	772,928	777,672		(44)			XXX	XXX	XXX	1,527	27,357	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						15,612,798	XXX	15,991,827	15,550,427	16,507,469	344,150	(10,178)			XXX	XXX	XXX	93,535	365,305	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 12,620,965	1B ..$	1C ..$	1D ..$	1E ..$	1F ..$ 1,409,074	1G ..$ 1,109,668
1B	2A ...$	2B ..$ 999,711	2C ..$ 368,051				
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-FY-2	US Treasury Nt 3.875% 11/30/29		12/20/2022	Wells Fargo Securities LLC		797,836	793,000	1,773
0109999999. Subtotal - Bonds - U.S. Governments						797,836	793,000	1,773
3132DN-RC-9	FHLMC Pool #SD1383 2.000% 02/25/52		11/03/2022	Bank of America BISD Dealer		247,779	314,749	52
3132DW-DS-9	FHLMC Pool #SD8213 3.000% 05/25/52		11/03/2022	Bank of America BISD Dealer		32,822	38,703	10
3132DW-DT-7	FHLMC Pool #SD8214 3.500% 05/25/52		11/03/2022	Wells Fargo Securities LLC		84,575	96,168	28
3132DW-E7-4	FHLMC Pool #SD8258 5.000% 10/25/52		11/03/2022	Toronto Dominion		235,585	244,724	102
31418E-CU-2	FNMA Pool #MA4582 2.000% 04/25/37		11/03/2022	Goldman Sachs & Company		164,042	187,209	31
31418E-D5-6	FNMA Pool #MA4623 2.500% 06/25/52		11/03/2022	Morgan Stanley & Co LLC		223,054	273,320	57
31418E-KS-8	FNMA Pool #MA4804 4.000% 11/25/52		11/03/2022	Barclays Capital Inc		224,819	247,788	83
31418E-KT-6	FNMA Pool #MA4805 4.500% 11/25/52		11/03/2022	Nomura Securities Intl LLC		148,224	158,396	59
31418E-LY-4	FNMA Pool #MA4842 5.500% 11/25/52		11/03/2022	Wells Fargo Securities LLC		195,999	199,016	91
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,556,899	1,760,073	513
2509999997. Total - Bonds - Part 3						2,354,735	2,553,073	2,286
2509999998. Total - Bonds - Part 5						7,474	8,272	1
2509999999. Total - Bonds						2,362,209	2,561,345	2,287
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						2,362,209	XXX	2,287

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP 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
31358T-L8-0	FNMA REMIC Ser 1993-33 ZB 7.500% 03/25/23		12/01/2022	Paydown		1,840	1,840	1,910	1,842		(3)		(3)		1,840				68	03/25/2023
31359U-TL-9	FNMA REMIC Ser 1998-54C 6.000% 09/18/28		12/01/2022	Paydown		906	906	910	906						906				29	09/18/2028
31359V-BH-5	FNMA REMIC Ser 1998-73 Cl MZ 6.300% 10/17/38		12/01/2022	Paydown		1,772	1,772	1,818	1,796		(25)		(25)		1,772				61	10/17/2038
31393A-2V-8	FNMA REMIC Ser 2003-38 Cl MP 5.500% 05/25/23		12/01/2022	Paydown		10,022	10,022	10,248	10,004		18		18		10,022				271	05/25/2023
31393B-T4-7	FNMA REMIC Tr Ser 2003-W6 1A41 5.398% 10/25/42		12/01/2022	Paydown		24,797	24,797	24,991	24,830		(33)		(33)		24,797				735	10/25/2042
64971W-TV-2	NY City NY Trans Fin Auth Rev Fut Tax Sec-Sub-Fis 2015 E-1 5.000% 02/01/33		11/15/2022	MarketAxess		515,990	500,000	581,830	528,472		(7,839)		(7,839)		520,634		(4,644)	(4,644)	32,361	02/01/2033
0909999999. Subtotal - Bonds - U.S. Special Revenues						555,327	539,337	621,707	567,850		(7,882)		(7,882)		559,971		(4,644)	(4,644)	33,525	XXX
12594P-AW-1	Credit Suisse Mortgage Trust CMBS Ser 2016-NXSR Cl ASB 3.565% 12/15/49		12/01/2022	Paydown		60,462	60,462	62,275	60,962		(500)		(500)		60,462				1,223	12/15/2049
17291E-AX-9	Citigroup Comm Mtg Tr CMBS Ser 2016-P6 Cl AAB 3.512% 12/10/49		12/01/2022	Paydown		58,296	58,296	60,044	58,867		(571)		(571)		58,296				1,104	12/10/2049
36228F-C5-3	GS Mortgage Securities Corp RMBS Ser 2004-NC1 Cl M1 4.828% 11/25/33		12/01/2022	Paydown		40,600	40,600	40,598	40,551		49		49		40,600				1,230	11/25/2033
61691E-AY-1	Morgan Stanley Capital I Tr CMBS Ser 2016-UB12 Cl ASB 3.436% 12/15/49		12/01/2022	Paydown		163,066	163,066	167,952	164,633		(1,567)		(1,567)		163,066				3,049	12/15/2049
61691G-AQ-3	Morgan Stanley BAML Tr CMBS Ser 2016-C32 Cl ASB 3.514% 12/15/49		12/01/2022	Paydown		52,280	52,280	53,845	52,771		(491)		(491)		52,280				1,000	12/15/2049
65535V-CN-6	Nomura Asset Sec Corp RMBS Ser 2004-AP1 Cl A6 4.719% 03/25/34		12/01/2022	Paydown		437	437	437	437						437				11	03/25/2034
667294-AW-2	Northwest Airlines LBASS EETC Ser 2001-1 Cl A-1 7.041% 10/01/23		04/01/2022	Paydown		49,484	49,484	42,432	49,141		343		343		49,484				1,742	10/01/2023
69349L-AG-3	PNC Bank NA Sub Bk Nt 2.700% 11/01/22		11/01/2022	Maturity		1,700,000	1,700,000	1,582,105	1,687,453		12,547		12,547		1,700,000				45,900	11/01/2022
78442G-GG-5	SLM Student Loan Tr LBASS Ser 2003-4 Cl A5D 5.519% 03/15/33		12/15/2022	Paydown		86,140	86,140	88,357	86,874		(734)		(734)		86,140				1,091	03/15/2033
95000J-AW-8	Wells Fargo Comm Mtg Tr CMBS Ser 2016-LC25 Cl ASB 3.486% 12/15/59		12/01/2022	Paydown		184,037	184,037	189,550	185,618		(1,581)		(1,581)		184,037				4,047	12/15/2059
11042A-AA-2	British Airways Plc EETC 4.625% 06/20/24	D	12/20/2022	Redemption 100.0000		142,583	142,583	145,007	143,171		(588)		(588)		142,583				4,145	06/20/2024
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,537,385	2,537,385	2,432,602	2,530,478		6,907		6,907		2,537,385				64,542	XXX
2509999997. Total - Bonds - Part 4						3,092,712	3,076,722	3,054,309	3,098,328		(975)		(975)		3,097,356		(4,644)	(4,644)	98,067	XXX
2509999998. Total - Bonds - Part 5						8,272	8,272	7,474			798		798		8,272				26	XXX
2509999999. Total - Bonds						3,100,984	3,084,994	3,061,783	3,098,328		(177)		(177)		3,105,628		(4,644)	(4,644)	98,093	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						3,100,984	XXX	3,061,783	3,098,328		(177)		(177)		3,105,628		(4,644)	(4,644)	98,093	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
3132DN-RC-9	FHLMC Pool #SD1383 2.000% 02/25/52		11/03/2022	Bank of America BISD Dealer	12/01/2022	Paydown	857	674	857	857		182		182					1	
3132DW-DS-9	FHLMC Pool #SD8213 3.000% 05/25/52		11/03/2022	Bank of America BISD Dealer	12/01/2022	Paydown	129	110	129	129		20		20						
3132DW-DT-7	FHLMC Pool #SD8214 3.500% 05/25/52		11/03/2022	Wells Fargo Securities LLC	12/01/2022	Paydown	390	343	390	390		47		47					1	
3132DW-E7-4	FHLMC Pool #SD8258 5.000% 10/25/52		11/03/2022	Toronto Dominion	12/01/2022	Paydown	1,756	1,691	1,756	1,756		66		66					7	1
31418E-CU-2	FNMA Pool #MA4582 2.000% 04/25/37		11/03/2022	Goldman Sachs & Company	12/01/2022	Paydown	1,339	1,173	1,339	1,339		166		166					2	
31418E-D5-6	FNMA Pool #MA4623 2.500% 06/25/52		11/03/2022	Morgan Stanley & Co LLC	12/01/2022	Paydown	744	607	744	744		137		137					2	
31418E-KS-8	FNMA Pool #MA4804 4.000% 11/25/52		11/03/2022	Barclays Capital Inc	12/01/2022	Paydown	1,137	1,031	1,137	1,137		105		105					4	
31418E-KT-6	FNMA Pool #MA4805 4.500% 11/25/52		11/03/2022	Nomura Securities Intl LLC	12/01/2022	Paydown	936	876	936	936		60		60					4	
31418E-LY-4	FNMA Pool #MA4842 5.500% 11/25/52		11/03/2022	Wells Fargo Securities LLC	12/01/2022	Paydown	984	969	984	984		15		15					5	
0909999999. Subtotal - Bonds - U.S. Special Revenues							8,272	7,474	8,272	8,272		798		798					26	1
2509999998. Total - Bonds							8,272	7,474	8,272	8,272		798		798					26	1
4509999998. Total - Preferred Stocks																				
5989999998. Total - Common Stocks																				
5999999999. Total - Preferred and Common Stocks																				
6009999999 - Totals								7,474	8,272	8,272		798		798					26	1

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					22,808	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			22,808	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			22,808	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash	XXX	XXX			22,808	XXX

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

1. January	213,810	4. April	65,299	7. July	95,162	10. October	176,060
2. February	26,646	5. May	161,115	8. August	168,860	11. November	65,619
3. March	240,418	6. June	10,099	9. September	111,017	12. December	22,808

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		7,258,592		1,918
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2R						7,258,592		1,918
8609999999 - Total Cash Equivalents						7,258,592		1,918

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			123,723	115,215
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			3,228,023	3,141,822
11. Georgia GA						
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN	B	For protection of all ph's	98,978	92,172		
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM						
33. New York NY						
34. North Carolina NC	B	For protection of state's ph's			311,782	290,341
35. North Dakota ND						
36. Ohio OH	B	For protection of all ph's	1,795,315	1,707,836		
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA	B	For protection of state's ph's			212,803	198,170
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	1,894,293	1,800,008	3,876,331	3,745,548
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				