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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

VICTORIA FIRE & CASUALTY COMPANY

NAIC Group Code 0140 (Current) 0140 (Prior) NAIC Company Code 42889 Employer's ID Number 34-1394913

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

Country of Domicile United States of America

Incorporated/Organized 07/11/1983 Commenced Business 08/09/1983

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., 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)

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
VINITA JANE CLEMENTS #, EVP-CHIEF HRO

DIRECTORS OR TRUSTEES

CAROL JEAN ALVAREZ	MARK ALLEN BERVEN	TODD MICHAEL DAVIS
OSCAR GUERRERO	ELIZABETH MARGARET RICZKO	ALAN CARROLL ZEIGLER

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	16,179,781	37.776	16,179,780		16,179,780	37.776
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	6,390,324	14.920	6,390,325		6,390,325	14.920
1.06 Industrial and miscellaneous	3,514,772	8.206	3,514,773		3,514,773	8.206
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	26,084,877	60.903	26,084,878		26,084,878	60.903
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	6,281,686	14.666	6,281,686		6,281,686	14.666
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	6,281,686	14.666	6,281,686		6,281,686	14.666
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)	318,154	0.743	318,154		318,154	0.743
6.02 Cash equivalents (Schedule E, Part 2)	10,145,718	23.688	10,145,718		10,145,718	23.688
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	10,463,872	24.431	10,463,872		10,463,872	24.431
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	42,830,435	100.000	42,830,436		42,830,436	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		
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		25,948,210
2.	Cost of bonds and stocks acquired, Part 3, Column 7		7,579,908
3.	Accrual of discount		30,669
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	116,776	
	4.4. Part 4, Column 11		116,776
5.	Total gain (loss) on disposals, Part 4, Column 19		
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		1,267,881
7.	Deduct amortization of premium		41,114
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)		32,366,568
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		32,366,568

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	16,179,781	15,753,032	16,247,233	16,351,000
	2.	Canada				
	3.	Other Countries				
	4.	Totals	16,179,781	15,753,032	16,247,233	16,351,000
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	6,390,324	5,395,558	6,389,683	6,435,832
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8.	United States	3,014,798	2,941,599	3,034,148	3,008,852
	9.	Canada				
	10.	Other Countries	499,979	454,488	499,943	500,000
	11.	Totals	3,514,777	3,396,087	3,534,091	3,508,852
Parent, Subsidiaries and Affiliates	12.	Totals				
	13.	Total Bonds	26,084,882	24,544,677	26,171,007	26,295,684
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	6,281,686	6,281,686	5,250,021	
	25.	Total Common Stocks	6,281,686	6,281,686	5,250,021	
	26.	Total Stocks	6,281,686	6,281,686	5,250,021	
	27.	Total Bonds and Stocks	32,366,568	30,826,363	31,421,028	

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	6,506,623	7,464,606	1,800,514		408,037	XXX	16,179,780	62.0	14,189,489	71.7	16,179,780	
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	6,506,623	7,464,606	1,800,514		408,037	XXX	16,179,780	62.0	14,189,489	71.7	16,179,780	
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	515,414	1,586,395	1,358,065	1,801,069	1,129,383	XXX	6,390,326	24.5	1,406,003	7.1	6,390,326	
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	515,414	1,586,395	1,358,065	1,801,069	1,129,383	XXX	6,390,326	24.5	1,406,003	7.1	6,390,326	

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	419,959	942,788				XXX	1,362,747	5.2	2,034,582	10.3	1,362,747	
6.2 NAIC 2		2,152,027				XXX	2,152,027	8.3	2,153,222	10.9	1,652,047	499,980
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	419,959	3,094,815				XXX	3,514,774	13.5	4,187,804	21.2	3,014,794	499,980
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) 7,441,996	9,993,789	3,158,579	1,801,069	1,537,420		23,932,853	91.7	XXX	XXX	23,932,853	
12.2 NAIC 2	(d)	2,152,027					2,152,027	8.3	XXX	XXX	1,652,047	499,980
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	7,441,996	12,145,816	3,158,579	1,801,069	1,537,420		(b) 26,084,880	100.0	XXX	XXX	25,584,900	499,980
12.8 Line 12.7 as a % of Col. 7	28.5	46.6	12.1	6.9	5.9		100.0	XXX	XXX	XXX	98.1	1.9
13. Total Bonds Prior Year												
13.1 NAIC 1	1,147,948	16,038,012	298,813	131,192	14,109		XXX	XXX	17,630,074	89.1	17,630,074	
13.2 NAIC 2		2,153,222					XXX	XXX	2,153,222	10.9	1,653,248	499,974
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	1,147,948	18,191,234	298,813	131,192	14,109		XXX	XXX	(b) 19,783,296	100.0	19,283,322	499,974
13.8 Line 13.7 as a % of Col. 9	5.8	92.0	1.5	0.7	0.1		XXX	XXX	100.0	XXX	97.5	2.5
14. Total Publicly Traded Bonds												
14.1 NAIC 1	7,441,996	9,993,789	3,158,579	1,801,069	1,537,420		23,932,853	91.7	17,630,074	89.1	23,932,853	XXX
14.2 NAIC 2		1,652,047					1,652,047	6.3	1,653,248	8.4	1,652,047	XXX
14.3 NAIC 3												XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	7,441,996	11,645,836	3,158,579	1,801,069	1,537,420		25,584,900	98.1	19,283,322	97.5	25,584,900	XXX
14.8 Line 14.7 as a % of Col. 7	29.1	45.5	12.3	7.0	6.0		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	28.5	44.6	12.1	6.9	5.9		98.1	XXX	XXX	XXX	98.1	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1											XXX	
15.2 NAIC 2		499,980					499,980	1.9	499,974	2.5	XXX	499,980
15.3 NAIC 3											XXX	
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 Totals		499,980					499,980	1.9	499,974	2.5	XXX	499,980
15.8 Line 15.7 as a % of Col. 7		100.0					100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12		1.9					1.9	XXX	XXX	XXX	XXX	1.9

(a) Includes $ 499,979 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	6,506,623	7,464,606	1,800,514		408,037	XXX	16,179,780	62.0	14,189,489	71.7	16,179,780	
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	6,506,623	7,464,606	1,800,514		408,037	XXX	16,179,780	62.0	14,189,489	71.7	16,179,780	
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	515,414	1,586,395	1,358,065	1,801,069	1,129,383	XXX	6,390,326	24.5	1,406,003	7.1	6,390,326	
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	515,414	1,586,395	1,358,065	1,801,069	1,129,383	XXX	6,390,326	24.5	1,406,003	7.1	6,390,326	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations		2,656,017				XXX	2,656,017	10.2	2,658,508	13.4	2,156,038	499,979
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities	419,959	438,797				XXX	858,756	3.3	1,529,296	7.7	858,756	
6.04 Other Loan-Backed and Structured Securities						XXX						
6.05 Totals	419,959	3,094,814				XXX	3,514,773	13.5	4,187,804	21.2	3,014,794	499,979
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	6,506,623	10,120,623	1,800,514		408,037	XXX	18,835,797	72.2	XXX	XXX	18,335,818	499,979
12.02 Residential Mortgage-Backed Securities	515,414	1,586,395	1,358,065	1,801,069	1,129,383	XXX	6,390,326	24.5	XXX	XXX	6,390,326	
12.03 Commercial Mortgage-Backed Securities	419,959	438,797				XXX	858,756	3.3	XXX	XXX	858,756	
12.04 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
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	7,441,996	12,145,815	3,158,579	1,801,069	1,537,420		26,084,879	100.0	XXX	XXX	25,584,900	499,979
12.10 Line 12.09 as a % of Col. 7	28.5	46.6	12.1	6.9	5.9		100.0	XXX	XXX	XXX	98.1	1.9
13. Total Bonds Prior Year												
13.01 Issuer Obligations	203,055	16,644,942				XXX	XXX	XXX	16,847,997	85.2	16,348,022	499,975
13.02 Residential Mortgage-Backed Securities	293,590	668,299	298,813	131,192	14,109	XXX	XXX	XXX	1,406,003	7.1	1,406,003	
13.03 Commercial Mortgage-Backed Securities	651,303	877,993				XXX	XXX	XXX	1,529,296	7.7	1,529,296	
13.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
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	1,147,948	18,191,234	298,813	131,192	14,109		XXX	XXX	19,783,296	100.0	19,283,321	499,975
13.10 Line 13.09 as a % of Col. 9	5.8	92.0	1.5	0.7	0.1		XXX	XXX	100.0	XXX	97.5	2.5
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	6,506,623	9,620,644	1,800,514		408,037	XXX	18,335,818	70.3	16,348,022	82.6	18,335,818	XXX
14.02 Residential Mortgage-Backed Securities	515,414	1,586,395	1,358,065	1,801,069	1,129,383	XXX	6,390,326	24.5	1,406,003	7.1	6,390,326	XXX
14.03 Commercial Mortgage-Backed Securities	419,959	438,797				XXX	858,756	3.3	1,529,296	7.7	858,756	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	7,441,996	11,645,836	3,158,579	1,801,069	1,537,420		25,584,900	98.1	19,283,321	97.5	25,584,900	XXX
14.10 Line 14.09 as a % of Col. 7	29.1	45.5	12.3	7.0	6.0		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	28.5	44.6	12.1	6.9	5.9		98.1	XXX	XXX	XXX	98.1	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations		499,979				XXX	499,979	1.9	499,975	2.5	XXX	499,979
15.02 Residential Mortgage-Backed Securities						XXX					XXX	
15.03 Commercial Mortgage-Backed Securities						XXX					XXX	
15.04 Other Loan-Backed and Structured Securities						XXX					XXX	
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		499,979					499,979	1.9	499,975	2.5	XXX	499,979
15.10 Line 15.09 as a % of Col. 7		100.0					100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12		1.9					1.9	XXX	XXX	XXX	XXX	1.9

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	15,892,911			15,892,911
2. Cost of cash equivalents acquired	3,923,877			3,923,877
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	9,671,070			9,671,070
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)	10,145,718			10,145,718
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	10,145,718			10,145,718

(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 - Other Long-Term Invested Assets Owned

N O N E

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	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-ET-1	U S Treasury Bd	SD			1.A	333,066	106.2500	265,625	250,000	262,437		(5,416)			7.625	5.120	FA	7,200	19,063	08/16/2002	02/15/2025
912810-TD-0	U S Treasury Nt				1.A	407,060	70.3130	334,828	476,200	408,037		977			2.250	2.990	FA	4,047	5,357	05/03/2022	02/15/2052
912828-3Z-1	U S Treasury Nt	SD			1.A	1,701,405	96.6560	1,643,157	1,700,000	1,700,474		(210)			2.750	2.737	FA	15,885	46,750	03/28/2018	02/28/2025
912828-4D-9	U S Treasury Nt	SD			1.A	2,461,532	99.5160	2,487,890	2,500,000	2,497,973		8,176			2.500	2.836	MS	15,968	62,500	04/24/2018	03/31/2023
912828-4L-1	U S Treasury Nt	SD			1.A	1,985,866	99.4020	1,988,046	2,000,000	1,998,999		2,994			2.750	2.904	AO	9,420	55,000	05/22/2018	04/30/2023
912828-4S-6	U S Treasury Nt				1.A	2,077,194	99.2270	1,984,532	2,000,000	2,009,651		(23,178)			2.750	1.570	MN	4,835	55,000	01/15/2020	05/31/2023
912828-V8-0	U S Treasury Nt				1.A	1,151,307	97.3630	1,119,678	1,150,000	1,150,216		(195)			2.250	2.232	JJ	10,828	25,875	01/31/2017	01/31/2024
912828-W4-8	U S Treasury Nt	SD			1.A	622,646	97.0900	606,811	625,000	624,581		353			2.125	2.184	FA	4,513	13,281	03/28/2017	02/29/2024
912828-X7-0	U S Treasury Nt	SD			1.A	3,715,827	96.4880	3,599,014	3,730,000	3,726,899		2,271			2.000	2.064	AO	12,777	74,600	08/21/2018	04/30/2024
91282C-BS-9	US Treasury Nt				1.A	815,769	87.0470	783,422	900,000	822,166		6,397			1.250	3.047	MS	2,874	5,625	07/13/2022	03/31/2028
91282C-DY-4	US Treasury Nt				1.A FE	476,537	85.1410	445,966	523,800	479,339		2,801			1.875	2.943	FA	3,710	4,911	05/03/2022	02/15/2032
91282C-FY-2	US Treasury Nt				1.A FE	499,024	99.6090	494,063	496,000	499,009		(15)			3.875	3.768	MN	1,699		12/20/2022	11/30/2029
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						16,247,233	XXX	15,753,032	16,351,000	16,179,781		(5,045)			XXX	XXX	XXX	93,756	367,962	XXX	XXX
0109999999. Total - U.S. Government Bonds						16,247,233	XXX	15,753,032	16,351,000	16,179,781		(5,045)			XXX	XXX	XXX	93,756	367,962	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
3132DW-C6-8	FHLMC Pool #SD8193				1.A	2,825,571	81.4880	2,328,894	2,857,946	2,826,299		728			2.000	2.103	MON	4,763	52,396	01/05/2022	01/25/2052
3132DW-DD-2	FHLMC Pool #SD8200				1.A	559,058	84.8210	483,954	570,558	559,261		203			2.500	2.706	MON	1,189	10,698	03/09/2022	03/25/2052
3132DW-DK-6	FHLMC Pool #SD8206				1.A	576,242	87.8960	505,149	574,716	576,186		(56)			3.000	2.975	MON	1,437	12,931	03/09/2022	04/25/2052
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
3140QD-6N-9	FNMA Pool #CA6276			4	1.A	508,494	82.1370	408,410	497,229	508,156		(131)			2.000	1.571	MON	829	9,945	06/18/2020	07/25/2050
3140XG-PS-2	FNMA Pool #FS1332				1.A	89,211	91.0620	84,773	93,093	89,253		42			3.500	3.853	MON	272	1,086	08/30/2022	03/25/2052
31418D-4X-7	FNMA Pool #MA4437				1.A	703,628	81.6150	603,176	739,051	704,311		683			2.000	2.502	MON	1,232	11,086	03/09/2022	10/25/2051
31418E-E6-3	FNMA Pool #MA4656				1.A	192,603	96.3560	186,020	193,055	192,626		23			4.500	4.532	MON	724	2,896	08/30/2022	07/01/2052
31418E-HJ-2	FNMA Pool #MA4732			4	1.A	192,408	93.8070	184,169	196,327	192,444		36			4.000	4.297	MON	654	2,618	08/30/2022	09/01/2052
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						6,389,683	XXX	5,395,558	6,435,832	6,390,324		1,340			XXX	XXX	XXX	12,587	121,503	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						6,389,683	XXX	5,395,558	6,435,832	6,390,324		1,340			XXX	XXX	XXX	12,587	121,503	XXX	XXX
341081-FM-4	Florida Pwr & Lt Co Nt			1	1.D FE	510,158	96.6130	483,065	500,000	503,991		(1,296)			3.125	2.838	JD	1,302	15,625	12/18/2017	12/01/2025
902494-AX-1	Tyson Foods Inc Sr Nt			1	2.B FE	1,660,676	98.4880	1,625,059	1,650,000	1,652,047		(1,201)			3.950	3.870	FA	24,622	65,175	09/11/2014	08/15/2024
067316-AD-1	Bacardi LTD Sr Nt		D	1	2.C FE	499,943	90.8980	454,488	500,000	499,979		5			2.750	2.751	JJ	6,340	13,750	07/28/2016	07/15/2026
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						2,670,777	XXX	2,562,612	2,650,000	2,656,017		(2,492)			XXX	XXX	XXX	32,264	94,550	XXX	XXX
94989E-AF-4	Wells Fargo Comm Mtg Tr CMBS Ser 2015-LC			4	1.A	863,314	97.0450	833,475	858,852	858,755		(447)			2.978	2.890	MON	2,131	25,577	01/15/2016	04/15/2050
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						863,314	XXX	833,475	858,852	858,755		(447)			XXX	XXX	XXX	2,131	25,577	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						3,534,091	XXX	3,396,087	3,508,852	3,514,772		(2,939)			XXX	XXX	XXX	34,395	120,127	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						18,918,010	XXX	18,315,644	19,001,000	18,835,798		(7,537)			XXX	XXX	XXX	126,020	462,512	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						6,389,683	XXX	5,395,558	6,435,832	6,390,324		1,340			XXX	XXX	XXX	12,587	121,503	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						863,314	XXX	833,475	858,852	858,755		(447)			XXX	XXX	XXX	2,131	25,577	XXX	XXX

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
2449999999. Total - Other Loan-Backed and Structured Securities							XXX								XXX	XXX	XXX			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						26,171,007	XXX	24,544,677	26,295,684	26,084,877		(6,644)			XXX	XXX	XXX	140,738	609,592	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 23,428,860	1B ..$	1C ..$	1D ..$ 503,991	1E ..$	1F ..$	1G ..$ ....
1B	2A ...$	2B ..$ 1,652,047	2C ..$ 499,979				
1C	3A ...$	3B ..$	3C ..$				
1D	4A ...$	4B ..$	4C ..$				
1E	5A ...$	5B ..$	5C ..$				
1F	6 .....$						

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	Date Acquired
4509999999 - Total Preferred Stocks								XXX											XXX	XXX

NONE

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 D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)						XXX										XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds						XXX										XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts						XXX										XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds						XXX										XXX	XXX
92628@-10-7	Victoria Select Ins Co Com			1,000.000	6,281,686	6,281.686	6,281,686	5,250,021				116,776		116,776		05/25/1994	
5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					6,281,686	XXX	6,281,686	5,250,021				116,776		116,776		XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					6,281,686	XXX	6,281,686	5,250,021				116,776		116,776		XXX	XXX
5989999999 - Total Common Stocks					6,281,686	XXX	6,281,686	5,250,021				116,776		116,776		XXX	XXX
5999999999 - Total Preferred and Common Stocks					6,281,686	XXX	6,281,686	5,250,021				116,776		116,776		XXX	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 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
912810-TD-0	U S Treasury Nt 2.250% 02/15/52		05/03/2022	Bank of America BISD Dealer		407,060	476,200	2,309
91282C-BS-9	US Treasury Nt 1.250% 03/31/28		07/13/2022	Morgan Stanley & Co LLC		815,769	900,000	3,227
91282C-DY-4	US Treasury Nt 1.875% 02/15/32		05/03/2022	Bank of America BISD Dealer		476,537	523,800	2,116
91282C-FY-2	US Treasury Nt 3.875% 11/30/29		12/20/2022	Wells Fargo Securities LLC		499,024	496,000	1,109
0109999999. Subtotal - Bonds - U.S. Governments						2,198,390	2,396,000	8,761
3132DW-C6-8	FHLMC Pool #SD8193 2.000% 01/25/52		01/05/2022	Morgan Stanley & Co LLC		2,825,571	2,857,946	794
3132DW-DD-2	FHLMC Pool #SD8200 2.500% 03/25/52		03/09/2022	Morgan Stanley & Co LLC		559,058	570,558	357
3132DW-DK-6	FHLMC Pool #SD8206 3.000% 04/25/52		03/09/2022	Bank of America BISD Dealer		576,242	574,716	431
3140XG-PS-2	FNMA Pool #FS1332 3.500% 03/25/52		08/30/2022	Wells Fargo Securities LLC		89,211	93,093	272
31418D-4X-7	FNMA Pool #MA4437 2.000% 10/25/51		03/09/2022	JP Morgan Securities LLC		703,628	739,051	370
31418E-E6-3	FNMA Pool #MA4656 4.500% 07/01/52		08/30/2022	Morgan Stanley & Co LLC		192,603	193,055	724
31418E-HJ-2	FNMA Pool #MA4732 4.000% 09/01/52		08/30/2022	Nomura Securities Intl LLC		192,408	196,327	654
0909999999. Subtotal - Bonds - U.S. Special Revenues						5,138,721	5,224,746	3,602
2509999997. Total - Bonds - Part 3						7,337,111	7,620,746	12,363
2509999998. Total - Bonds - Part 5						242,797	247,058	136
2509999999. Total - Bonds						7,579,908	7,867,804	12,499
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						7,579,908	XXX	12,499

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	11	12	13	14	15	16	17	18	19	20	21
										Change In Book/Adjusted Carrying Value										
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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 Contractual Maturity Date
912810-EM-6	U S Treasury Bd 7.250% 08/15/22		08/15/2022	Maturity		200,000	200,000	264,531	203,055		(3,055)		(3,055)		200,000				14,500	08/15/2022
0109999999. Subtotal - Bonds - U.S. Governments						200,000	200,000	264,531	203,055		(3,055)		(3,055)		200,000				14,500	XXX
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		12/01/2022	Paydown		62,251	62,251	63,661	63,635		(1,384)		(1,384)		62,251				660	07/25/2050
0909999999. Subtotal - Bonds - U.S. Special Revenues						150,866	150,866	155,827	155,740		(4,874)		(4,874)		150,866				1,579	XXX
61761Q-AC-7	Morgan Stanley BAML Tr CMBS Ser 2013-C8		10/01/2022	Paydown		240,409	240,409	241,426	240,369		40		40		240,409				3,023	12/15/2048
94989E-AF-4	Wells Fargo Comm Mtg Tr CMBS Ser 2015-LC		12/01/2022	Paydown		429,549	429,549	431,780	429,724		(175)		(175)		429,549				6,869	04/15/2050
19075Q-AB-8	Cobank ACB Sub Nt		01/14/2022	Additional Income															107,779	04/16/2018
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						669,958	669,958	673,206	670,093		(135)		(135)		669,958				117,671	XXX
2509999997. Total - Bonds - Part 4						1,020,824	1,020,824	1,093,564	1,028,888		(8,064)		(8,064)		1,020,824				133,750	XXX
2509999998. Total - Bonds - Part 5						247,057	247,058	242,797			4,263		4,263		247,057				2,407	XXX
2509999999. Total - Bonds						1,267,881	1,267,882	1,336,361	1,028,888		(3,801)		(3,801)		1,267,881				136,157	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						1,267,881	XXX	1,336,361	1,028,888		(3,801)		(3,801)		1,267,881				136,157	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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	142,054	140,445	142,054	142,054		1,609		1,609					1,412	39
3132DW-DD-2	FHLMC Pool #SD8200 2.500% 03/25/52		03/09/2022	Morgan Stanley & Co LLC	12/01/2022	Paydown	27,627	27,071	27,627	27,627		557		557					272	17
3132DW-DK-6	FHLMC Pool #SD8206 3.000% 04/25/52		03/09/2022	Bank of America BISD Dealer	12/01/2022	Paydown	25,284	25,351	25,284	25,284		(67)		(67)					321	19
3140XG-PS-2	FNMA Pool #FS1332 3.500% 03/25/52		08/30/2022	Wells Fargo Securities LLC	12/01/2022	Paydown	4,047	3,879	4,047	4,047		169		169					30	12
31418D-4X-7	FNMA Pool #MA4437 2.000% 10/25/51		03/09/2022	JP Morgan Securities LLC	12/01/2022	Paydown	39,873	37,962	39,873	39,873		1,911		1,911					306	20
31418E-E6-3	FNMA Pool #MA4656 4.500% 07/01/52		08/30/2022	Morgan Stanley & Co LLC	12/01/2022	Paydown	4,499	4,489	4,499	4,499		11		11					36	17
31418E-HJ-2	FNMA Pool #MA4732 4.000% 09/01/52		08/30/2022	Nomura Securities Intl LLC	12/01/2022	Paydown	3,673	3,600	3,673	3,673		73		73					30	12
0909999999. Subtotal - Bonds - U.S. Special Revenues							247,058	242,797	247,057	247,057		4,263		4,263					2,407	136
2509999998. Total - Bonds							247,058	242,797	247,057	247,057		4,263		4,263					2,407	136
4509999998. Total - Preferred Stocks																				
5989999998. Total - Common Stocks																				
5999999999. Total - Preferred and Common Stocks																				
6009999999 - Totals								242,797	247,057	247,057		4,263		4,263					2,407	136

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/ Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date 10 Number of Shares	 11 % of Outstanding
0999999. Total Preferred Stocks									XXX	XXX
92628@-10-7	Victoria Select Insurance Co.		10105	34-1777972	8BI	6,281,686			1,000.000	100.0
1199999. Subtotal - Common Stock - U.S. P&C Insurer						6,281,686			XXX	XXX
1899999. Total Common Stocks						6,281,686			XXX	XXX
1999999 - Totals						6,281,686			XXX	XXX

1. Total amount of goodwill nonadmitted $

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date 5 Number of Shares	 6 % of Outstanding
		NONE			
0399999 - Total				XXX	XXX

Schedule DA - Part 1 - Short-Term Investments Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

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					318,154	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			318,154	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			318,154	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash	XXX	XXX			318,154	XXX

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

1. January	368,290	4. April	519,663	7. July	394,813	10. October	448,774
2. February	549,926	5. May	422,845	8. August	493,015	11. November	308,853
3. March	410,673	6. June	275,780	9. September	551,495	12. December	318,154

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		10,145,718		151,695
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2R						10,145,718		151,695
8609999999 - Total Cash Equivalents						10,145,718		151,695

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

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders 3 Book/Adjusted Carrying Value	4 Fair Value	All Other Special Deposits 5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR	B	For protection of state's ph's			109,909	106,137
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			199,834	192,977
11. Georgia GA	B	For protection of state's ph's			34,977	33,981
12. Hawaii HI						
13. Idaho ID	B	For protection of state's ph's			274,771	265,343
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	For protection of state's ph's			109,909	106,137
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV	B	For protection of state's ph's			225,063	217,477
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM	B	For protection of state's ph's			384,680	371,480
33. New York NY	B	For protection of state's ph's			1,998,689	1,989,179
34. North Carolina NC	B	For protection of state's ph's			520,197	512,590
35. North Dakota ND						
36. Ohio OH	B	For protection of all ph's	2,547,966	2,463,459		
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			299,751	289,465
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	2,547,966	2,463,459	4,157,780	4,084,766
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				