



QUARTERLY STATEMENT

As of March 31, 2020
of the Condition and Affairs of the

SCOTTSDALE INSURANCE COMPANY

NAIC Group Code.....0140, 0140 (Current Period) (Prior Period)	NAIC Company Code..... 41297	Employer's ID Number..... 31-1024978
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... January 4, 1982	Commenced Business..... July 1, 1982	
Statutory Home Office	ONE WEST NATIONWIDE BLVD. .. COLUMBUS .. OH .. US .. 43215-2220 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	8877 N. GAINES CENTER DRIVE .. SCOTTSDALE .. AZ .. US .. 85258-2108 (Street and Number) (City or Town, State, Country and Zip Code)	480-365-4000 (Area Code) (Telephone Number)
Mail Address	ONE WEST NATIONWIDE BLVD., FSSC-RR .. COLUMBUS .. OH .. US .. 43215-2220 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	ONE WEST NATIONWIDE BLVD., 1-04-701 .. COLUMBUS .. OH .. US .. 43215-2220 (Street and Number) (City or Town, State, Country and Zip Code)	614-249-1545 (Area Code) (Telephone Number)
Internet Web Site Address	WWW.SCOTTSDALEINS.COM	
Statutory Statement Contact	CHERYL M DENNIS (Name) FINRPT@NATIONWIDE.COM (E-Mail Address)	614-249-1545 (Area Code) (Telephone Number) (Extension) 866-315-1430 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. THOMAS EDWARD CLARK	PRESIDENT	2. DENISE LYNN SKINGLE	SVP & SECRETARY
3. AMBER M. WAYNE	VP & TREASURER		

OTHER

PAMELA ANN BIESECKER SVP-HEAD OF TAXATION

DIRECTORS OR TRUSTEES

MARK ALLEN BERVEN	THOMAS EDWARD CLARK	THOMAS WAYNE JURGENS	DAVID NEIL NELSON
ELIZABETH MARGARET RICZKO			

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

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

(Signature) THOMAS EDWARD CLARK 1. (Printed Name) PRESIDENT (Title)	(Signature) DENISE LYNN SKINGLE 2. (Printed Name) SVP & SECRETARY (Title)	(Signature) AMBER M. WAYNE 3. (Printed Name) VP & TREASURER (Title)
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Subscribed and sworn to before me This _____ day of _____ 2020	a. Is this an original filing? b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached	Yes [X] No [] _____ _____ _____
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SCOTTSDALE INSURANCE COMPANY
ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds.....	586,127,154		586,127,154	1,232,072,698
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	59,253,335		59,253,335	61,341,962
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....(75,132,533)), cash equivalents (\$.....0) and short-term investments (\$.....38,936,600).....	(36,195,933)		(36,195,933)	(19,218,724)
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....			0	
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets.....	483,642		483,642	1,090,978
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	609,668,198	0	609,668,198	1,275,286,914
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	3,374,942		3,374,942	8,587,015
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	559,441,031	22,849,159	536,591,872	626,204,308
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	165,951,175		165,951,175	279,145,041
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	178,454,685		178,454,685	202,463,506
16.2 Funds held by or deposited with reinsured companies.....	628,815		628,815	736,316
16.3 Other amounts receivable under reinsurance contracts.....	37,976,400		37,976,400	2,940,247
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	
18.2 Net deferred tax asset.....	15,343,833		15,343,833	35,190,364
19. Guaranty funds receivable or on deposit.....			0	266,391
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	561
23. Receivables from parent, subsidiaries and affiliates.....	36,191,963		36,191,963	13,374,734
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	4,020,109	1,520,109	2,500,000	12,852,788
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	1,611,051,151	24,369,268	1,586,681,883	2,457,048,185
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	1,611,051,151	24,369,268	1,586,681,883	2,457,048,185

DETAILS OF WRITE-INS				
1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Funds held equity pools & associations.....			0	6,342,986
2502. Miscellaneous assets.....	2,500,000		2,500,000	3,453,059
2503. Other assets nonadmitted.....	1,520,109	1,520,109	0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	3,056,743
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	4,020,109	1,520,109	2,500,000	12,852,788

SCOTTSDALE INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....0).....		471,177,336
2. Reinsurance payable on paid losses and loss adjustment expenses.....	105,188,975	135,134,433
3. Loss adjustment expenses.....		96,393,439
4. Commissions payable, contingent commissions and other similar charges.....		13,681,360
5. Other expenses (excluding taxes, licenses and fees).....	267,003	9,523,821
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....		3,546,960
7.1 Current federal and foreign income taxes (including \$.....122,175 on realized capital gains (losses)).....	2,881,880	1,837,751
7.2 Net deferred tax liability.....		
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....1,866,451,167 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....		308,712,320
10. Advance premium.....		5,280,053
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		326,182
12. Ceded reinsurance premiums payable (net of ceding commissions).....	813,838,881	786,225,652
13. Funds held by company under reinsurance treaties.....	688,094	685,064
14. Amounts withheld or retained by company for account of others.....	1,586,877	17,719,213
15. Remittances and items not allocated.....	90,312	398,390
16. Provision for reinsurance (including \$.....0 certified).....	9,859,000	9,859,000
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	5,514	
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	51,187,637	21,518,147
20. Derivatives.....		
21. Payable for securities.....		9,997,300
22. Payable for securities lending.....	520,000	1,126,550
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	9,503,940	9,997,034
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	995,618,113	1,903,140,005
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	995,618,113	1,903,140,005
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	6,027,200	6,027,200
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	173,973,300	173,973,300
35. Unassigned funds (surplus).....	411,063,270	373,907,680
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	591,063,770	553,908,180
38. Totals (Page 2, Line 28, Col. 3).....	1,586,681,883	2,457,048,185

DETAILS OF WRITE-INS

2501. Contingent suit liability.....		242,629
2502. Escrow liability.....		103,614
2503. Miscellaneous liabilities.....		47,162
2598. Summary of remaining write-ins for Line 25 from overflow page.....	9,503,940	9,603,629
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	9,503,940	9,997,034
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....527,600,863).....	509,043,748	434,489,629	1,826,931,773
1.2 Assumed..... (written \$.....133,597,399).....	427,322,364	547,894,695	2,282,756,116
1.3 Ceded..... (written \$.....968,745,442).....	936,366,112	805,375,232	3,398,621,395
1.4 Net..... (written \$.....(307,547,180)).....	0	177,009,092	711,066,494
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....(703,000)):			
2.1 Direct.....	291,889,231	239,545,466	1,317,891,512
2.2 Assumed.....	338,594,280	341,614,358	1,492,936,814
2.3 Ceded.....	630,483,511	484,580,255	2,379,499,057
2.4 Net.....	0	96,579,569	431,329,269
3. Loss adjustment expenses incurred.....		18,171,254	74,107,490
4. Other underwriting expenses incurred.....	(54,089,611)	56,426,645	235,095,521
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	(54,089,611)	171,177,468	740,532,280
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	54,089,611	5,831,624	(29,465,786)
INVESTMENT INCOME			
9. Net investment income earned.....	6,005,664	10,059,678	40,773,817
10. Net realized capital gains (losses) less capital gains tax of \$.....122,175.....	11,584,729	3,034	9,199,345
11. Net investment gain (loss) (Lines 9 + 10).....	17,590,393	10,062,712	49,973,162
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0).....	0	(444,786)	(2,131,492)
13. Finance and service charges not included in premiums.....		1,069,929	4,202,075
14. Aggregate write-ins for miscellaneous income.....	5,718	486,525	3,402,342
15. Total other income (Lines 12 through 14).....	5,718	1,111,668	5,472,925
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	71,685,722	17,006,004	25,980,301
17. Dividends to policyholders.....		29,041	276,438
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	71,685,722	16,976,963	25,703,863
19. Federal and foreign income taxes incurred.....	921,954	3,183,601	2,463,917
20. Net income (Line 18 minus Line 19) (to Line 22).....	70,763,768	13,793,362	23,239,946
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	553,908,180	526,242,764	526,242,763
22. Net income (from Line 20).....	70,763,768	13,793,362	23,239,946
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....(2,768,402).....	(11,373,353)	559,362	2,180,737
25. Change in net unrealized foreign exchange capital gain (loss).....	(1,129,740)	221,752	717,877
26. Change in net deferred income tax.....	(22,614,933)	(281,834)	(1,357,139)
27. Change in nonadmitted assets.....	3,519,146	2,670,453	(697,920)
28. Change in provision for reinsurance.....			1,150,800
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....			
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....			
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....			
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	(2,009,298)	(352,122)	2,431,116
38. Change in surplus as regards policyholders (Lines 22 through 37).....	37,155,590	16,610,973	27,665,417
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	591,063,770	542,853,737	553,908,180

DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Other income.....	(236,911)	502,146	3,101,816
1402. Change in contingent suit liability.....	242,629	(15,621)	300,526
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	5,718	486,525	3,402,342
3701. Change in surplus miscellaneous.....	(2,009,298)	(352,122)	2,431,116
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	(2,009,298)	(352,122)	2,431,116

SCOTTSDALE INSURANCE COMPANY
CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	71,961,795	159,632,801	696,166,818
2. Net investment income.....	11,897,714	12,316,825	46,469,294
3. Miscellaneous income.....	113,219	1,107,098	5,465,063
4. Total (Lines 1 through 3).....	83,972,728	173,056,724	748,101,175
5. Benefit and loss related payments.....	71,140,845	148,086,676	520,562,326
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	34,946,544	36,758,893	254,546,296
8. Dividends paid to policyholders.....		55,236	325,958
9. Federal and foreign income taxes paid (recovered) net of \$.....27,044 tax on capital gains (losses).....			(1,437,404)
10. Total (Lines 5 through 9).....	106,087,389	184,900,805	773,997,176
11. Net cash from operations (Line 4 minus Line 10).....	(22,114,661)	(11,844,081)	(25,896,001)
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	34,396,007	28,497,510	265,872,841
12.2 Stocks.....			
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	30,370		5,286
12.7 Miscellaneous proceeds.....	606,758		11,733,961
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	35,033,135	28,497,510	277,612,088
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	22,318,201	24,807,050	245,406,799
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....	9,997,300	2,847,284	
13.7 Total investments acquired (Lines 13.1 to 13.6).....	32,315,501	27,654,334	245,406,799
14. Net increase or (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	2,717,634	843,176	32,205,289
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	2,419,818	20,822,805	25,816,611
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	2,419,818	20,822,805	25,816,611
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(16,977,209)	9,821,900	32,125,899
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	(19,218,724)	(51,344,623)	(51,344,623)
19.2 End of period (Line 18 plus Line 19.1).....	(36,195,933)	(41,522,723)	(19,218,724)

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001	Exchange of bond investment to bond investment.....		997,584	5,552,294
20.0002	Capitalized interest on bonds.....			3
20.0003	Assets and liabilities transferred settled through transfer of bonds.....	631,688,079		

NOTES TO THE FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying statutory financial statements of Scottsdale Insurance Company (the Company) have been prepared in conformity with accounting practices prescribed or permitted by the National Association of Insurance Commissioners (NAIC) and the State of Ohio.

The Ohio Department of Insurance (Department) recognizes only statutory accounting practices (SAP) prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, as well as, determining its solvency under the Ohio Insurance law. The NAIC’s *Accounting Practices and Procedures Manual* (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio. The Company has no statutory accounting practices that differ from NAIC SAP.

A reconciliation of the Company’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio is shown below:

	SSAP #	F/S Page	F/S Line #	2020	2019
Net Income					
Scottsdale Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)					
(1)	XXX	XXX	XXX	\$ 70,763,768	\$ 23,239,946
(2) State Prescribed Practice that is an increase/(decrease) from NAIC SAP				-	-
(3) State Permitted Practice that is an increase/(decrease) from NAIC SAP				-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 70,763,768	\$ 23,239,946
Surplus					
Scottsdale Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)					
(5)	XXX	XXX	XXX	\$ 591,063,770	\$ 553,908,180
(6) State Prescribed Practice that is an increase/(decrease) from NAIC SAP				-	-
(7) State Permitted Practice that is an increase/(decrease) from NAIC SAP				-	-
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 591,063,770	\$ 553,908,180

B. Use of Estimates in the Preparation of the Financial Statements

No significant changes from prior year end.

C. Accounting Policies

1. No significant changes from prior year end.
2. Bonds, excluding loan-backed and structured securities, are stated at amortized cost except those with a NAIC designation of “3” through “6” which are stated at the lower of amortized cost or fair value. Amortization of premiums and discounts is calculated using the effective yield method. The Company does not hold any mandatory convertible securities or SVO-identified investments.
- 3-5.No significant changes from prior year end.
6. Loan-backed and structured securities (collectively, loan-backed securities) are stated at amortized cost or the lower of amortized cost or fair value in accordance with the provisions of Statement of Statutory Accounting Principles No. 43-Revised and the Purposes and Procedures Manual of the NAIC Securities Valuation Office. The retrospective adjustment method is used to value loan-backed securities where the collection of all contractual cash flows is probable. For all other loan-backed securities, the Company uses the prospective adjustment method.

7-13. No significant changes from prior year end.

D. Going Concern

Not applicable.

Note 2 – Accounting Changes and Corrections of Errors

No significant changes from prior year end.

Note 3 - Business Combinations and Goodwill

No significant changes from prior year end.

Note 4 – Discontinued Operations

Not applicable.

Note 5 – Investments

A. Mortgage Loans

No significant changes from prior year end.

B. Troubled Debt Restructuring

Not applicable.

C. Reverse Mortgages

Not applicable.

D. Loan-Backed Securities

1. Prepayment assumptions are generally obtained using a model provided by a third-party vendor.
2. Not applicable.

NOTES TO THE FINANCIAL STATEMENTS

3. Not applicable.
4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$ <u>(3,847,541)</u>
	2. 12 Months or Longer	\$ <u>(688,402)</u>

b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ <u>59,082,274</u>
	2. 12 Months or Longer	\$ <u>8,515,271</u>

5. The Company reviews all loan-backed and structured securities in which the fair value of the given security is less than the amortized cost to determine if a given security is other-than-temporarily impaired. The Company examines characteristics of the underlying collateral, such as delinquency and default rates, the quality of the underlying borrower, the type of collateral in the pool, the vintage year of the collateral, subordination levels within the structure of the collateral pool, and the quality of any credit guarantors, to determine the cash flows expected to be received for the security.

If the severity and duration of the security's unrealized loss indicates a risk of an other-than-temporary impairment, then the Company will evaluate if the amortized cost basis of the security will be recovered by comparing the present value of the cash flows expected to be received for the given security with the amortized cost basis of the security. If the present value of cash flows is greater than the amortized cost basis of a security, then the security is deemed not to be other-than-temporarily impaired.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable, as the Company does not participate in a securities lending program and has no open dollar repurchase agreements.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

1. To manage short-term liquidity needs within the Nationwide insurance subsidiaries', the Company has agreements to enter into repurchase or reverse repurchase agreements with several authorized affiliated insurance companies. The collateral required meets minimum state specific requirements or statutory requirements if state of domicile does not specify.

As these transactions are with affiliated insurance companies within the Nationwide family and are short-term in nature, the risk of changes in the fair value of the collateral are considered negligible.

2-11. Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

1. To manage short-term liquidity needs within the Nationwide insurance subsidiaries', the Company has agreements to enter into repurchase or reverse repurchase agreements with several authorized affiliated insurance companies. The collateral required meets minimum state specific requirements or statutory requirements if state of domicile does not specify.

As these transactions are with affiliated insurance companies within the Nationwide family and are short-term in nature, the risk of changes in the fair value of the collateral are considered negligible.

For yield enhancement, the company has agreements to enter into repurchase agreements through its securities lending program with collateral consisting of U.S. Government/Agency securities with investment grade counterparties. The collateral, which is marked to market daily, must represent 102% of the amount loaned and is monitored by the plan's manager in Bank of New York Mellon for changes in fair value.

2. Type of Repo Trades Used

	1	2	3	4
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Bilateral (YES/NO)	NO			
b. Tri-Party (YES/NO)	YES			

NOTES TO THE FINANCIAL STATEMENTS

3. Original (Flow) & Residual Maturity

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Open - No Maturity	-	-	-	-
2. Overnight	\$1,594,560	-	-	-
3. 2 Days to 1 Week	-	-	-	-
4. > 1 Week to 1 Month	-	-	-	-
5. > 1 Month to 3 Months	-	-	-	-
6. > 3 Months to 1 Year	-	-	-	-
7. > 1 Year	-	-	-	-
b. Ending Balnace				
1. Open - No Maturity	-	-	-	-
2. Overnight	\$450,613	-	-	-
3. 2 Days to 1 Week	-	-	-	-
4. > 1 Week to 1 Month	-	-	-	-
5. > 1 Month to 3 Months	-	-	-	-
6. > 3 Months to 1 Year	-	-	-	-
7. > 1 Year	-	-	-	-

4. Not applicable.

5. Fair Value of Securities Acquired Under Repo - Secured Borrowing

	1	2	3	4
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount	\$1,626,451	\$-	\$-	\$-
b. Ending Balance	459,625	-	-	-

6. Securities Acquired Under Repo - Secured Borrowing by NAIC Designation

	1	2	3	4	5	6	7	8
	None	NAIC 1	NAIC 2	NAIC 3	NAIC 4	NAIC 5	NAIC 6	Does Not Qualify as Admitted
a. Bonds - FV	\$-	\$459,625	\$-	\$-	\$-	\$-	\$-	\$459,625
b. LB & SS - FV	-	-	-	-	-	-	-	-
c. Preferred Stock - FV	-	-	-	-	-	-	-	-
d. Common Stock	-	-	-	-	-	-	-	-
e. Mortgage Loans - FV	-	-	-	-	-	-	-	-
f. Real Estate - FV	-	-	-	-	-	-	-	-
g. Derivatives - FV	-	-	-	-	-	-	-	-
h. Other Invested Assets - FV	-	-	-	-	-	-	-	-
i. Total Assets - FV	\$-	\$459,625	\$-	\$-	\$-	\$-	\$-	\$459,625

7. Collateral Provided - Secured Borrowing

	1	2	3	4
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash		\$1,594,560	-	-
2. Securities (FV)		-	-	-
3. Securities (BACV)		-	-	-
4. Nonadmitted Subset (BACV)		-	-	-
b. Ending Balance				
1. Cash		\$450,613	-	-
2. Securities (FV)		-	-	-
3. Securities (BACV)		-	-	-
4. Nonadmitted Subset (BACV)		-	-	-

8. Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. Overnight and Continuous	\$450,613	\$450,613
b. 30 Days or Less	-	-
c. 31 to 90 Days	-	-
d. > 90 Days	-	-

9-10. Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

NOTES TO THE FINANCIAL STATEMENTS

- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
- Not applicable.
- J. Real Estate
- Not applicable.
- K. Low-Income Housing Tax Credits
- No significant changes from prior year end.
- L. Restricted Assets
- No significant changes from prior year end.
- M. Working Capital Finance Investments
- Not applicable.
- N. Offsetting and Netting of Assets and Liabilities
- No assets or liabilities are offset and reported net in accordance with a valid right to offset per SSAP No 64, Offsetting and Netting of Assets and Liabilities.
- O. 5GI Securities
- No significant changes from prior year end.
- P. Short Sales
- Not applicable.
- Q. Prepayment Penalty and Acceleration Fees
- No significant changes from prior year end.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

Not applicable.

Note 7 - Investment Income

No significant changes from prior year end.

Note 8 - Derivative Instruments

Not applicable.

Note 9 - Income Taxes

No significant changes from prior year end.

Note 10 – Information concerning parent, subs. and affiliates

No significant changes from prior year end.

Note 11 - Debt

- A. All Other Debt
- Not applicable.
- B. Funding Agreements with Federal Home Loan Bank (FHLB)
- Not applicable.

Note 12 - Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

No significant changes from prior year end.

Note 13 – Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant changes from prior year end.

Note 14 – Contingencies

No significant changes from prior year end.

Note 15 – Leases

Not applicable.

Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk And Financial Instruments With Concentrations of Credit Risk

Not applicable.

NOTES TO THE FINANCIAL STATEMENTS

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Transfers of Receivables Reported as Sales
- Not applicable.
- B. Transfers and Servicing of Financial Assets
- No significant changes from prior year end.
- C. Wash Sales
- Not applicable.

Note 18 - Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

Not applicable.

Note 19 - Direct Premiums Written/Produced by Managing General Agents/Third Party Administrators

Not applicable.

Note 20 – Fair Value Measurements

A. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value measurements are based upon observable and unobservable inputs. Observable inputs reflect market data obtained from independent sources while unobservable inputs reflect the Company's view of market assumptions in the absence of observable market information. The Company utilizes valuation techniques that maximize the use of observable inputs and minimize the use of unobservable inputs. In determining fair value, the Company uses various methods including market, income and cost approaches.

The Company categorizes its financial instruments into a three-level hierarchy based on the priority of the inputs to the valuation technique. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). If the inputs used to measure fair value fall within different levels of the hierarchy, the category level is based on the lowest priority level input that is significant to the fair value measurement of the instrument in its entirety.

The Company categorizes assets and liabilities held at fair value in the statutory statements of assets and liabilities, surplus and other funds as follows:

Level 1. Unadjusted quoted prices accessible in active markets for identical assets or liabilities at the measurement date and mutual funds where the value per share (unit) is determined and published daily and is the basis for current transactions.

Level 2. Unadjusted quoted prices for similar assets or liabilities in active markets or inputs (other than quoted prices) that are observable or that are derived principally from or corroborated by observable market data through correlation or other means. Primary inputs to this valuation technique may include comparative trades, bid/asks, interest rate movements, U.S. Treasury rates, London Interbank Offered Rate, prime rates, cash flows, maturity dates, call ability, estimated prepayments and/or underlying collateral values.

Level 3. Prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. Inputs reflect management's best estimates of the assumptions market participants would use at the measurement date in pricing the asset or liability. Consideration is given to the risk inherent in both the method of valuation and the valuation inputs. Primary inputs to this valuation technique include broker quotes and comparative trades.

The Company reviews its fair value hierarchy classifications for assets and liabilities quarterly. Changes in observability of significant valuation inputs identified during these reviews may trigger reclassifications. Reclassifications are reported as transfers at the beginning of the period in which the change occurs.

Independent pricing services are most often utilized to determine the fair value of bonds and stocks for which market quotations or quotations on comparable securities are available. For these bonds and stocks, the Company obtains the pricing services' methodologies, pricing from additional sources, inputs and assumptions and classifies the investments accordingly in the fair value hierarchy.

A corporate pricing matrix is used in valuing certain corporate bonds. The corporate pricing matrix was developed using publicly available spreads for privately placed corporate securities with varying weighted average lives and credit quality ratings. The weighted average life and credit quality rating of a particular bond to be priced using the corporate pricing matrix are important inputs into the model and are used to determine a corresponding spread that is added to the appropriate U.S. Treasury yield to create an estimated market yield for that bond. The estimated market yield and other relevant factors are then used to estimate the fair value of the particular bond.

Non-binding broker quotes are also utilized to determine the fair value of certain bonds when deemed appropriate or when quotes are not available from independent pricing services or a corporate pricing matrix. These bonds are classified with the lowest priority in the fair value hierarchy as only one broker quote is ordinarily obtained, the investment is not traded on an exchange, the pricing is not available to other entities and/or the transaction volume in the same or similar investments has decreased. Inputs used in the development of prices are not provided to the Company by the brokers as the brokers often do not provide the necessary transparency into their quotes and methodologies. At least annually, the Company performs reviews and tests to ensure that quotes are a reasonable estimate of the investments' fair value. Price movements of broker quotes are subject to validation and require approval from the Company's management. Management uses its knowledge of the investment and current market conditions to determine if the price is indicative of the investment's fair value.

The Company carries short-term investments at amortized cost, which approximates fair value.

The following table summarizes assets held at fair value as of March 31, 2020:

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
Industrial and miscellaneous	\$ -	\$ 10,017,763	\$ -	- \$	10,017,763
Total Bonds	\$ -	\$ 10,017,763	\$ -	- \$	10,017,763
Securities lending collateral assets	-	4,372	-	-	4,372
Total Assets at Fair Value (NAV)	\$ -	\$ 10,022,135	\$ -	- \$	10,022,135

NOTES TO THE FINANCIAL STATEMENTS

B. & C. The following table summarizes the carrying value and fair value of the Company's assets not held at fair value as of March 31, 2020:

	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds	\$584,859,942	\$576,109,391	\$202,818,501	\$381,401,036	\$640,405	\$-	\$-
Short-term investments	\$38,936,600	\$38,936,600	\$-	\$38,936,600	\$-	\$-	\$-
Securities lending collateral assets	\$495,479	\$479,270	\$450,613	\$44,866	\$-	\$-	\$-
Total Assets	\$624,292,021	\$615,525,261	\$203,269,114	\$420,382,502	\$640,405	\$-	\$-

D. Not Practicable to Estimate Fair Value

Not applicable.

E. Measured using net asset value

Not applicable.

Note 21 - Other Items

A. Unusual or Infrequent Items

Equity and financial markets have experienced significant volatility and interest rates have decreased due to the ongoing COVID-19 pandemic. The Company is monitoring the impact of the pandemic to its operations and financial condition.

B. Troubled Debt Restructuring for Debtors

Not applicable.

C. Other Disclosures

Not applicable.

D. Business Interruption Insurance Recoveries

Not applicable.

E. State Transferable and Non-Transferable Tax Credits

No significant changes from prior year end.

F. Subprime Mortgage Related Risk Exposure

No significant changes from prior year end.

G. Insurance-Linked Securities

No significant changes from prior year end.

Note 22 - Events Subsequent

Type I – Recognized Subsequent Events:

Subsequent events have been considered through May 8, 2020 for the statutory statement issued on May 11, 2020.

There were no material Type I events occurring subsequent to the end of the period that merited recognition or disclosure in these statements that have not already been reflected as required.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through May 8, 2020 for the statutory statement issued on May 11, 2020.

Note 23 - Reinsurance

No significant changes from prior year end.

Note 24 - Retrospectively Rated Contracts and Contracts Subject to Redetermination

No significant changes from prior year end.

Note 25 - Changes in Incurred Losses and Loss Adjustment Expenses

As of December 31, 2019, loss and loss adjustment expense reserves, net of reinsurance recoveries, were \$567.5. On January 1, 2020, the Company was removed as a Nationwide Pool recipient and loss and loss adjustment expense reserves of \$567.5 million were transferred from the Company as a result of the pooling and quota share agreements, effective January 1, 2020. See Note 26 for details.

Note 26 - Intercompany Pooling Arrangements

Nationwide Mutual Insurance Company is the lead company in the Nationwide Pool. Each pool member company contributes 100% of its underwriting results to the Nationwide Pool though the reinsurance pooling agreement.

Effective January 1, 2020, the Nationwide Pool structure was revised. Nationwide Mutual Insurance Company's assumed pooling percentage decreased from 72% to 71%. Scottsdale Insurance Company was removed as a Nationwide Pool recipient. National Casualty Company terminated its 100% quota share reinsurance agreement with Nationwide Mutual. Nationwide Agribusiness Insurance Company, Nationwide Insurance Company of America, and National Casualty Company were added as a Nationwide Pool recipient and changed from a 0% to 3%, 0% to 1%, and 0% to 1% retrocessionaire, respectively.

NOTES TO THE FINANCIAL STATEMENTS

As of March 31, 2020 and December 31, 2019, the companies in the Nationwide Pool assuming a proportionate share of the pool are:

	NAIC #	March 31, 2020 Pool	December 31, 2019 Pool
Nationwide Mutual Insurance Company	23787	71.0%	72.0%
Nationwide Mutual Fire Insurance Company	23779	23.0%	23.0%
Nationwide Agribusiness Insurance Company	28223	3.0%	0.0%
Nationwide Insurance Company of America	25453	1.0%	0.0%
National Casualty Company	11991	1.0%	0.0%
Nationwide General Insurance Company	23760	1.0%	1.0%
Scottsdale Insurance Company	41297	0.0%	4.0%

All of the other companies in the Nationwide Pool have a 0% retrocession. The zero percent participants in the Nationwide Pool as of March 31, 2020 are: Nationwide Property and Casualty Insurance Company (NAIC # 37877), Nationwide Affinity Insurance Company of America (NAIC # 26093), Crestbrook Insurance Company (NAIC # 18961), Allied Insurance Company of America (NAIC # 10127), Nationwide Assurance Company (NAIC #10723), Nationwide Lloyds (NAIC #42110), Nationwide Insurance Company of Florida (NAIC #10948), AMCO Insurance Company (NAIC # 19100), Depositors Insurance Company (NAIC # 42587), Allied Property & Casualty Insurance Company (NAIC #42579), Victoria Fire & Casualty Company (NAIC # 42889), Victoria National Insurance Company (NAIC # 10778), Harleysville Preferred Insurance Company (NAIC #35696), Harleysville Insurance Company of New Jersey (NAIC #42900), Harleysville Worcester Insurance Company (NAIC #26182), Harleysville Insurance Company of New York (NAIC #10674), Harleysville Lake States Insurance Company (NAIC #14516), Harleysville Insurance Company (NAIC #23582), Veterinary Pet Insurance Company (NAIC #42285), and Scottsdale Insurance Company (NAIC #41297).

All lines of business are subject to the pooling agreements.

There are no discrepancies related to the pooled business between the assumed and ceded reinsurance schedules of the pool participants.

As of March 31, 2020, the following companies remain covered under a separate 100% quota share reinsurance agreement with Scottsdale Insurance Company: Scottsdale Surplus Lines Insurance Company, Scottsdale Indemnity Company and Freedom Specialty Insurance Company. Scottsdale Insurance Company then cedes 100% of this business to the Nationwide Pool.

In connection with the above pooling structure change effective January 1, 2020, assets and liabilities were transferred between Nationwide Mutual Insurance Company, Nationwide Agribusiness, Nationwide Insurance Company of America, National Casualty Company and the Company. The Company transferred assets of \$15.7 million and liabilities of \$928.3 million, primarily consisting of loss and loss expense reserves of \$567.5 million and unearned premiums of \$308.7 million.

In addition, the Company transferred ceding commissions of \$54.0 million.

Furthermore, the Company transferred securities of \$631.7 million and cash of \$56.9 million to settle these transactions.

Note 27 - Structured Settlements

No significant changes from prior year end.

Note 28 - Health Care Receivables

Not applicable.

Note 29 – Participating Policies

Not applicable.

Note 30 – Premium Deficiency Reserves

No significant changes from prior year end.

Note 31 – High Deductibles

Not applicable.

Note 32 - Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant changes from prior year end.

Note 33 - Asbestos/Environmental Reserves

No significant changes from prior year end.

Note 34 – Subscriber Savings Accounts

Not applicable.

Note 35 – Multiple Peril Crop Insurance

Not applicable.

Note 36 – Financial Guaranty Insurance

Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☐ No ☒
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☐
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes ☒ No ☐
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☐ No ☒
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.

- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☐ No ☒
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

Yes ☐ No ☒
- 4.2

If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.

Yes ☐ No ☒ N/A ☐

- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2016
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2016
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

05/24/2018

- 6.4

By what department or departments?
OH

- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☐ No ☐ N/A ☒
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☐ No ☐ N/A ☒
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒
- 7.2

If yes, give full information:

- 8.1

Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board?

Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☒ No ☐

- 8.4

If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
Nationwide Trust Company, FSB	Columbus, OH	No	Yes	No	No
Nationwide Investment Services Corp.	Columbus, OH	No	No	No	Yes
Nationwide Investment Advisors, LLC	Columbus, OH	No	No	No	Yes
Nationwide Securities, LLC	Columbus, OH	No	No	No	Yes
Nationwide Fund Advisors	Columbus, OH	No	No	No	Yes
Nationwide Fund Distributors, LLC	Columbus, OH	No	No	No	Yes
Nationwide Asset Management, LLC	Columbus, OH	No	No	No	Yes
Jefferson National Securities Corporation	Louisville, KY	No	No	No	Yes

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes ☒ No ☐

(a)

Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b)

Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c)

Compliance with applicable governmental laws, rules and regulations;

(d)

The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e)

Accountability for adherence to the code.
- 9.11

If the response to 9.1 is No, please explain:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 9.2

Has the code of ethics for senior managers been amended?

Yes [☐] No [☒]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [☐] No [☒]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [☒] No [☐]
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$

0

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [☐] No [☒]
- 11.2

If yes, give full and complete information relating thereto:

N/A
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$

0
13.

Amount of real estate and mortgages held in short-term investments:

\$

0
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [☒] No [☐]
- 14.2

If yes, please complete the following:

- 14.21

Bonds
- 14.22

Preferred Stock
- 14.23

Common Stock
- 14.24

Short-Term Investments
- 14.25

Mortgage Loans on Real Estate
- 14.26

All Other
- 14.27

Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)
- 14.28

Total Investment in Parent included in Lines 14.21 to 14.26 above

1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$0	\$0
0	0
61,341,962	59,253,335
0	0
0	0
0	0
\$61,341,962	\$59,253,335
\$0	\$0

- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [☐] No [☒]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes [☐] No [☐] N/A [☒]

If no, attach a description with this statement.

16.

For the reporting entity's security lending program, state the amount of the following as of current statement date:

- 16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:

\$

499,851
- 16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:

\$

483,642
- 16.3

Total payable for securities lending reported on the liability page:

\$

520,000

17.

Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?

Yes [☒] No [☐]

- 17.1

For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
The Bank of New York Mellon	1 Wall Street, New York, NY 10286
BNY Trust of Canada	320 Bay St., 11th Floor, Toronto, ON M5H 4A6

- 17.2

For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3

Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes [☐] No [☒]
- 17.4

If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5

Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such ["...that have access to the investment accounts", "handle securities"].

1 Name of Firm or Individual	2 Affiliation
Members of the investment staff designated by the Chief Investment Officer as detailed in the Corporate Resolution	I

- 17.5097

For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets?

Yes [☐] No [☒]
- 17.5098

For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?

Yes [☐] No [☒]

- 17.6

For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
---	---	---	---	---

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed

18.1

Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?

Yes [X] No []

18.2

If no, list exceptions:

19.

By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

a.

Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b.

Issuer or obligor is current on all contracted interest and principal payments.

c.

The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?

Yes [] No [X]

20.

By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:

a.

The security was purchased prior to January 1, 2018.

b.

The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c.

The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d.

The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?

Yes [] No [X]

21.

By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a.

The security was purchased prior to January 1, 2019.

b.

The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c.

The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d.

The fund only or predominantly holds bonds in its portfolio.

e.

The current reporting NAIC designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f.

The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes [] No [X]

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?

Yes [X] No [] N/A []

If yes, attach an explanation.

Effective January 1, 2020, the Nationwide Pool structure was revised. Nationwide Mutual Insurance Company's assumed pooling percentage decreased from 72% to 71%. Scottsdale Insurance Company was removed as a Nationwide Pool recipient. National Casualty Company terminated its 100% quota share reinsurance agreement with Nationwide Mutual. Nationwide Agribusiness Insurance Company, Nationwide Insurance Company of America, and National Casualty Company were added as a Nationwide Pool recipient and changed from a 0% to 3%, 0% to 1%, and 0% to 1% retrocessionaire, respectively.
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?

Yes [] No [X]

If yes, attach an explanation.
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [] No [X]
- 3.2

If yes, give full and complete information thereto:
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero?

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
	0.000	0.000	0	0	0	0	0	0	0	0
Total	XXX	XXX	0	0	0	0	0	0	0	0

5.

Operating Percentages:

5.1 A&H loss percent

5.2 A&H cost containment percent

5.3 A&H expense percent excluding cost containment expenses

0.000%

0.000%

0.000%

6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]

6.2

If yes, please provide the amount of custodial funds held as of the reporting date.

\$ 0

6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]

6.4

If yes, please provide the amount of funds administered as of the reporting date.

\$ 0

7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [X] No []

7.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [] No []

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.		1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1.	Alabama.....AL	..E...	8,756,046	7,654,031	4,568,207	4,127,370	25,258,045	24,460,339
2.	Alaska.....AK	..E...	938,953	648,909	55,921	70,000	4,584,787	4,845,391
3.	Arizona.....AZ	..L...	2,367,803	2,096,107	433,084	874,702	7,443,150	8,432,811
4.	Arkansas.....AR	..E...	3,075,465	3,289,014	1,481,318	881,295	13,001,259	10,206,643
5.	California.....CA	..E...	109,670,826	82,439,383	37,348,745	46,886,000	465,171,051	353,095,776
6.	Colorado.....CO	..E...	9,651,993	9,118,315	3,928,736	4,239,626	42,960,383	43,754,024
7.	Connecticut.....CT	..E...	3,419,211	2,525,600	1,838,167	836,299	17,154,585	17,894,930
8.	Delaware.....DE	..L...	662,716	563,073	236,913	227,194	1,212,445	1,216,933
9.	District of Columbia.....DC	..E...	4,627,047	4,198,028	1,307,438	3,386,927	6,766,854	6,163,054
10.	Florida.....FL	..E...	64,598,935	47,462,532	32,274,245	26,957,770	263,440,270	305,920,505
11.	Georgia.....GA	..E...	13,634,743	10,608,363	5,875,844	4,637,739	43,786,785	38,243,159
12.	Hawaii.....HI	..E...	3,488,335	2,495,066	1,387,052	1,886,413	11,729,300	12,375,938
13.	Idaho.....ID	..E...	1,833,490	1,311,102	1,260,510	185,252	6,144,901	5,566,479
14.	Illinois.....IL	..E...	15,771,035	11,649,457	2,486,986	5,420,169	54,928,368	57,004,942
15.	Indiana.....IN	..E...	9,345,966	10,257,278	2,977,263	3,139,901	40,107,312	31,053,757
16.	Iowa.....IA	..E...	2,354,755	1,842,346	187,536	152,310	7,129,667	6,433,595
17.	Kansas.....KS	..E...	2,452,576	2,220,900	1,034,973	375,775	15,222,302	7,211,279
18.	Kentucky.....KY	..E...	4,116,009	3,464,733	1,887,829	702,822	13,036,893	13,193,743
19.	Louisiana.....LA	..E...	28,375,939	22,154,329	13,189,119	9,532,293	98,783,396	80,969,782
20.	Maine.....ME	..E...	716,378	724,878	235,997	160,648	2,046,261	2,768,108
21.	Maryland.....MD	..E...	5,482,947	5,955,037	3,079,488	1,184,615	32,736,587	30,608,055
22.	Massachusetts.....MA	..E...	9,358,877	5,871,693	8,968,608	4,944,343	36,821,394	42,374,192
23.	Michigan.....MI	..E...	4,884,328	4,855,919	1,153,899	1,698,786	24,189,702	21,852,129
24.	Minnesota.....MN	..E...	4,501,393	3,971,228	725,488	2,372,541	15,686,384	16,832,675
25.	Mississippi.....MS	..E...	5,251,348	5,833,479	9,646,858	1,584,562	15,620,483	11,818,171
26.	Missouri.....MO	..E...	6,860,277	5,620,210	1,813,089	1,663,160	28,045,757	19,457,744
27.	Montana.....MT	..E...	2,513,602	2,450,791	1,781,765	1,850,124	10,483,707	7,411,587
28.	Nebraska.....NE	..E...	1,587,241	1,373,046	310,689	342,458	9,733,834	8,698,048
29.	Nevada.....NV	..E...	3,807,197	2,988,645	1,026,886	846,201	17,157,251	12,247,415
30.	New Hampshire.....NH	..E...	605,229	568,451	42,042	61,372	1,964,839	1,753,101
31.	New Jersey.....NJ	..E...	23,360,383	18,234,734	22,131,740	9,771,795	97,082,671	103,664,976
32.	New Mexico.....NM	..E...	3,016,989	2,726,425	555,202	835,827	10,484,816	9,114,422
33.	New York.....NY	..E...	31,739,270	24,047,460	40,651,973	40,037,203	710,707,140	681,797,717
34.	North Carolina.....NC	..E...	7,518,255	6,272,828	2,136,412	4,906,960	30,775,236	25,832,359
35.	North Dakota.....ND	..E...	1,297,308	1,180,467	285,299	113,526	4,678,154	3,090,476
36.	Ohio.....OH	..L...	1,754,272	1,368,000	242,015	312,002	7,205,651	7,515,471
37.	Oklahoma.....OK	..E...	4,856,947	5,596,997	2,687,511	1,120,308	22,395,069	17,858,788
38.	Oregon.....OR	..E...	4,761,282	3,786,162	22,435,830	629,510	21,366,604	21,640,453
39.	Pennsylvania.....PA	..E...	10,910,927	8,253,417	1,772,029	3,183,190	63,266,245	50,021,617
40.	Rhode Island.....RI	..E...	1,033,241	992,019	107,679	78,136	6,268,553	4,712,281
41.	South Carolina.....SC	..E...	7,218,708	5,954,012	5,841,958	5,165,737	31,094,693	27,603,317
42.	South Dakota.....SD	..E...	791,604	546,231	310,277	165,902	2,026,044	1,389,299
43.	Tennessee.....TN	..E...	6,653,372	5,698,740	1,197,517	1,594,773	25,752,263	15,562,306
44.	Texas.....TX	..E...	57,940,089	44,819,599	25,992,564	31,718,220	269,709,358	231,936,318
45.	Utah.....UT	..E...	3,457,999	2,165,423	344,986	322,965	14,037,151	12,450,760
46.	Vermont.....VT	..E...	1,241,230	464,006	430,328	25,133	1,919,846	1,790,883
47.	Virginia.....VA	..E...	8,010,455	8,000,553	4,686,986	1,006,729	26,229,608	23,301,324
48.	Washington.....WA	..E...	10,371,503	7,651,563	3,660,798	4,729,111	48,480,949	38,150,440
49.	West Virginia.....WV	..E...	2,204,130	1,982,353	1,215,247	697,077	7,247,060	5,486,142
50.	Wisconsin.....WI	..E...	3,038,449	3,457,387	1,008,459	447,199	8,956,237	7,398,687
51.	Wyoming.....WY	..E...	1,598,274	1,590,243	239,602	437,011	4,062,472	3,422,343
52.	American Samoa.....AS	..N...						
53.	Guam.....GU	..N...						
54.	Puerto Rico.....PR	..E...	115,513	112,683	105,000	325,000	1,977,890	2,585,501
55.	US Virgin Islands.....VI	..E...					225,710	178,681
56.	Northern Mariana Islands.....MP	..N...						
57.	Canada.....CAN	..N...					31,737	19,579
58.	Aggregate Other Alien.....OT	..XXX...	0	0	0	0	1,316,553	602,613
59.	Totals.....	..XXX...	527,600,860	421,113,245	280,584,107	238,851,981	2,749,645,662	2,500,991,058

DETAILS OF WRITE-INS

58001.	Bermuda	BMU	..XXX...					1,316,553	602,613
58002.			..XXX...						
58003.			..XXX...						
58998.	Summary of remaining write-ins for Line 58 from overflow page....		..XXX...	0	0	0	0	0	0
58999.	Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....		..XXX...	0	0	0	0	1,316,553	602,613

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....3

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI).....50

D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....0

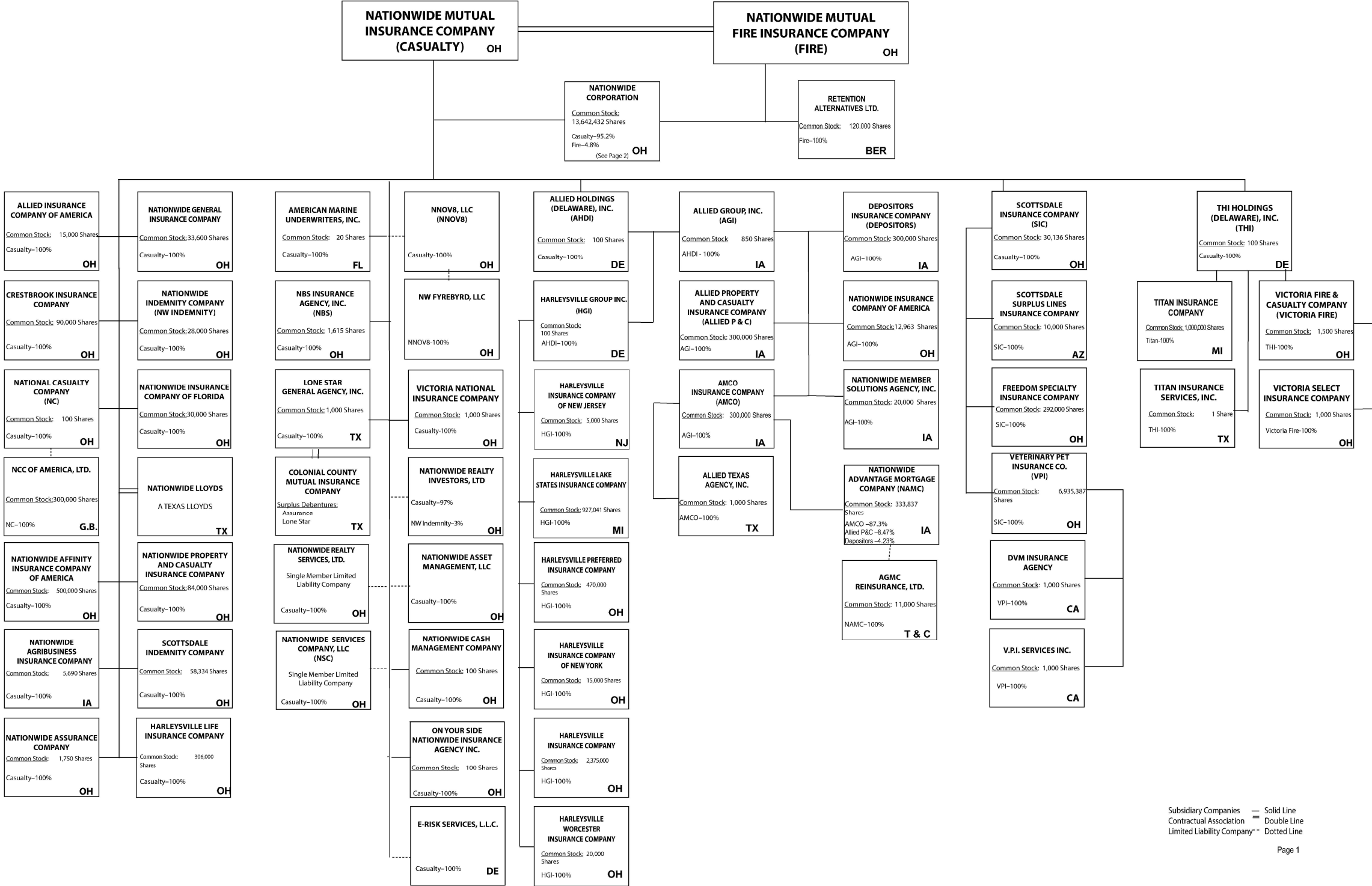
R - Registered - Non-domiciled RRGs.....0

Q - Qualified - Qualified or accredited reinsurer.....0

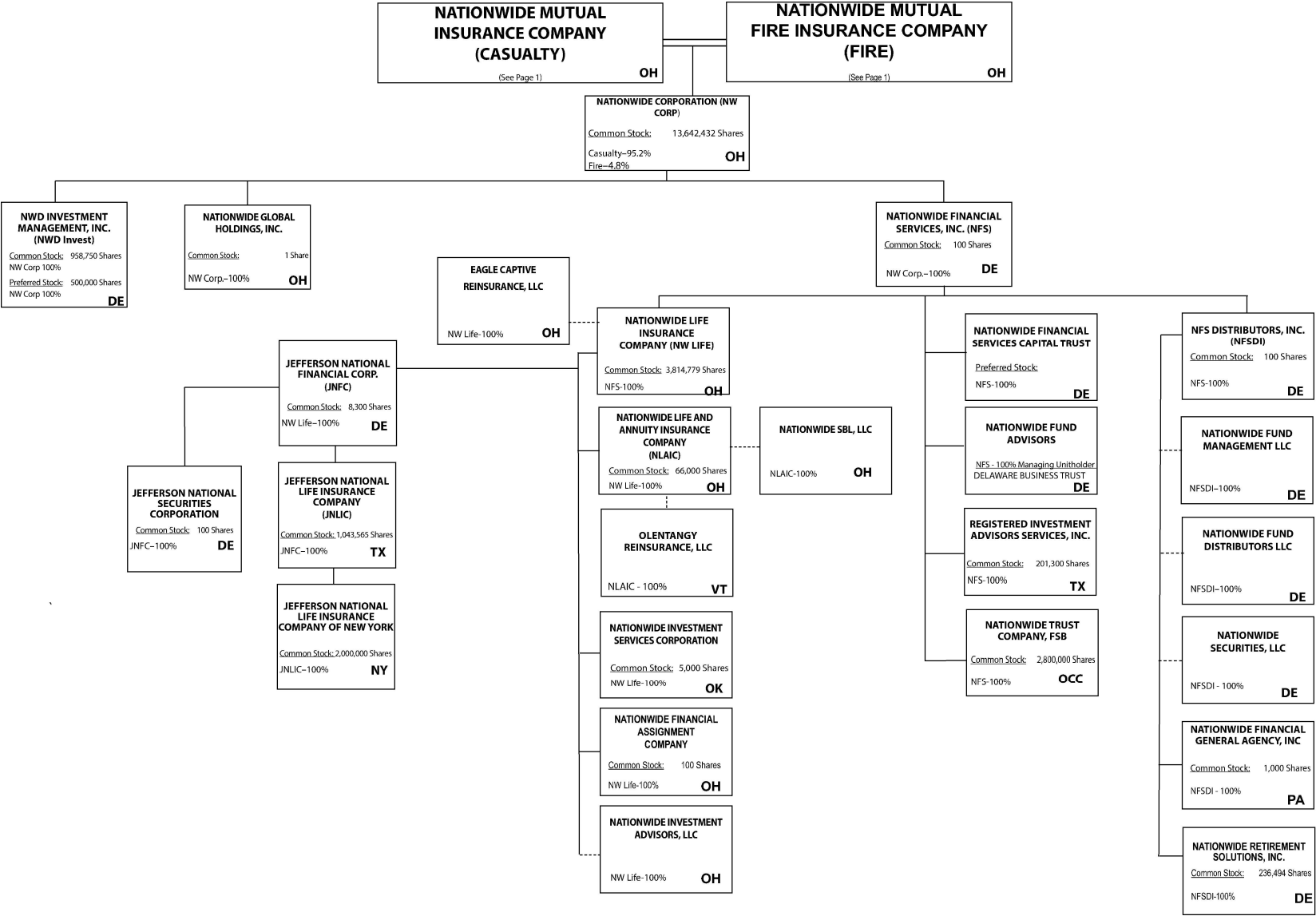
N - None of the above - Not allowed to write business in the state.....4

SCOTTSDALE INSURANCE COMPANY

Q11



Subsidiary Companies — Solid Line
Contractual Association = Double Line
Limited Liability Company - Dotted Line



Q11.1

Subsidiary Companies — Solid Line
Contractual Association = Double Line
Limited Liability Company - - Dotted Line

NATIONWIDE INSURANCE COMPANIES

NAIC Group Code	Group Name	NAIC Company Code	State of Domicile	Federal ID Number	Name of Company
0140	Nationwide	10127	OH	27-0114983	Allied Insurance Company of America
0140	Nationwide	42579	IA	42-1201931	Allied Property and Casualty Insurance Company
0140	Nationwide	19100	IA	42-6054959	AMCO Insurance Company
0140	Nationwide	29262	TX	74-1061659	Colonial County Mutual Insurance Company
0140	Nationwide	18961	OH	68-0066866	Crestbrook Insurance Company
0140	Nationwide	42587	IA	42-1207150	Depositors Insurance Company
0140	Nationwide	15821	OH	42-4523959	Eagle Captive Reinsurance, LLC
0140	Nationwide	22209	OH	75-6013587	Freedom Specialty Insurance Company
0140	Nationwide	23582	OH	41-0417250	Harleysville Insurance Company
0140	Nationwide	42900	NJ	23-2253669	Harleysville Insurance Company of New Jersey
0140	Nationwide	10674	OH	23-2864924	Harleysville Insurance Company of New York
0140	Nationwide	14516	MI	38-3198542	Harleysville Lake States Insurance Company
0140	Nationwide	64327	OH	23-1580983	Harleysville Life Insurance Company
0140	Nationwide	35696	OH	23-2384978	Harleysville Preferred Insurance Company
0140	Nationwide	26182	OH	04-1989660	Harleysville Worcester Insurance Company
0140	Nationwide	64017	TX	75-0300900	Jefferson National Life Insurance Company
0140	Nationwide	15727	NY	47-1180302	Jefferson National Life Insurance Company of New York
0140	Nationwide	11991	OH	38-0865250	National Casualty Company
0140	Nationwide	26093	OH	48-0470690	Nationwide Affinity Insurance Company of America
0140	Nationwide	28223	IA	42-1015537	Nationwide Agribusiness Insurance Company
0140	Nationwide	10723	OH	95-0639970	Nationwide Assurance Company
0140	Nationwide	23760	OH	31-4425763	Nationwide General Insurance Company
0140	Nationwide	10070	OH	31-1399201	Nationwide Indemnity Company
0140	Nationwide	25453	OH	95-2130882	Nationwide Insurance Company of America
0140	Nationwide	10948	OH	31-1613686	Nationwide Insurance Company of Florida
0140	Nationwide	92657	OH	31-1000740	Nationwide Life and Annuity Insurance Company
0140	Nationwide	66869	OH	31-4156830	Nationwide Life Insurance Company
0140	Nationwide	42110	TX	75-1780981	Nationwide Lloyds
0140	Nationwide	23779	OH	31-4177110	Nationwide Mutual Fire Insurance Company
0140	Nationwide	23787	OH	31-4177100	Nationwide Mutual Insurance Company
0140	Nationwide	37877	OH	31-0970750	Nationwide Property & Casualty Insurance Company
0140	Nationwide	13999	VT	27-1712056	Olentangy Reinsurance, LLC
0140	Nationwide	15580	OH	31-1117969	Scottsdale Indemnity Company
0140	Nationwide	41297	OH	31-1024978	Scottsdale Insurance Company
0140	Nationwide	10672	AZ	86-0835870	Scottsdale Surplus Lines Insurance Company
0140	Nationwide	36269	MI	86-0619597	Titan Insurance Company
0140	Nationwide	42285	OH	95-3750113	Veterinary Pet Insurance Company
0140	Nationwide	42889	OH	34-1394913	Victoria Fire & Casualty Company
0140	Nationwide	10778	OH	34-1842604	Victoria National Insurance Company
0140	Nationwide	10105	OH	34-1777972	Victoria Select Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	10 W. Nationwide, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	1000 Yard Street, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	1015 Long Street, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	1050 Yard Street, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	1125 Rail Street, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1733036..	n/a.....	.....	.....	120 Acre Partners, LLC.....	DE.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...95.000	Nationwide Mutual Insurance Company.....	...N.....	1.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	1125 Yard Street, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939867..	n/a.....	.....	.....	1175 Bobcat, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	26-2451988..	n/a.....	.....	.....	1492 Capital, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	111 Rivulon Boulevard, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	155 Rivulon Boulevard, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	161 Rivulon Boulevard, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	170 Marconi, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	245 Parks Edge Place, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	275 Rivulon Boulevard, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	300 Rivulon Boulevard, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	310 Rivulon Boulevard, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	343 N. Front, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	400 Rivulon Boulevard, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	400 West Nationwide Boulevard, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	410 Rivulon Boulevard, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	425 West Nationwide Boulevard, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	44 Chestnut, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	38-4118665..	n/a.....	.....	.....	500 Neil Avenue, LLC.....	OH.....	NIA.....	NWD HP, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	38-4118665..	n/a.....	.....	.....	515 Kilbourne Street, LLC.....	OH.....	NIA.....	NWD HP, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	735 Bobcat Avenue, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	75 Rivulon Boulevard, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	775 Yard Street, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	777 Swan Street, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	780 Yard Street, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	795 Rail Street, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	800 Bobcat Avenue, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	800 Goodale Boulevard, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	800 Yard Street, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	805 Bobcat Avenue, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	808 Yard Street, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	820 Goodale Boulevard, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	825 Junction Way, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
.....	.....	.....	37-1865892..	n/a.....	.....	.....	828 at the Yard Condominiums Home Owners Association	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	828 Bobcat Avenue, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	840 Third Avenue, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	840 Yard Street, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	845 Yard Street, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	860 Third Avenue, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	880 Third Avenue, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	880 Yard Street, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	895 W. Third Avenue, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	950 Dorchester Way, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	950 Goodale Boulevard, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	960 Bobcat Avenue, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	975 Rail Street, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	995 Yard Street, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	18700 Hayden Road, LLC.....	OH.....	NIA.....	NRI Cavasson, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1680808..	n/a.....	.....	.....	AD Investments, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...60.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	ADTV, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	52-2227314..	n/a.....	.....	.....	AGMC Reinsurance, Ltd.....	TCA.....	NIA.....	Nationwide Advantage Mortgage Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	42-0958655..	n/a.....	.....	.....	ALLIED Group, Inc.....	IA.....	IA.....	Allied Holdings (Delaware), Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	46-4628790..	n/a.....	.....	.....	Allied Holdings (Delaware), Inc.....	DE.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	Y.....	.....
0140	Nationwide.....	10127...	27-0114983..	n/a.....	.....	.....	ALLIED Insurance Company of America.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	42579..	42-1201931..	n/a.....	.....	.....	ALLIED Property and Casualty Insurance Company	IA.....	IA.....	ALLIED Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	42-1527863..	n/a.....	.....	.....	ALLIED Texas Agency, Inc.....	TX.....	IA.....	AMCO Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	19100..	42-6054959..	n/a.....	.....	.....	AMCO Insurance Company.....	IA.....	IA.....	ALLIED Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	59-1031596..	n/a.....	.....	.....	American Marine Underwriters, Inc.....	FL.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-4532504..	n/a.....	.....	.....	American Tax Credit Fund 2017-A, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	82-2001573..	n/a.....	.....	.....	American Tax Credit Fund 2017-B, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	82-4591498..	n/a.....	.....	.....	American Tax Credit Fund 2018-A, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	83-0606592..	n/a.....	.....	.....	American Tax Credit Fund 2018-B, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	83-0620232..	n/a.....	.....	.....	American Tax Credit Fund 2018-C, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	83-3900932..	n/a.....	.....	.....	American Tax Credit Fund 2019-A, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	83-3953721..	n/a.....	.....	.....	American Tax Credit Fund 2019-B, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.2

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....	.....	84-3443067..	n/a.....	.....	.....	American Tax Credit Fund 2020-A, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	Arena District CA I, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
			36-4857239..	n/a.....			Arena District Garage Condominium Association.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	...N.....	2.....
			90-0280710..	n/a.....			Arena District Owners Association.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	...N.....	2.....
			35-2582728..	n/a.....			Arena District Swim Club Association.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	...N.....	2.....
0140	Nationwide.....		31-1486309..	n/a.....			Ballantrae Woods, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....		26-4083207..	n/a.....			Berkshire Crossing Development, LLC.....	DE.....	NIA.....	NorthStar Commercial Development, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....		31-1555487..	n/a.....			Broad Street Retail, LLC.....	DE.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...60.000	Nationwide Mutual Insurance Company.....	...N.....	1.....
0140	Nationwide.....		20-3624379..	n/a.....			Brooke School Investment Fund, LLC.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....		31-1486309..	n/a.....			Cavasson Hotel, LLC.....	OH.....	NIA.....	Cavasson Hotel Holdings, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....		31-1486309..	n/a.....			Cavasson Hotel Holdings, LLC.....	OH.....	NIA.....	NRI Cavasson, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....		26-0899413..	n/a.....			CHP New Markets Investment Fund, LLC.....	OH.....	OTH.....	Nationwide Mutual Insurance Company.....	Limited partner /no control	...50.000	other non-Nationwide.....	...N.....	2.....
0140	Nationwide.....		20-1618232..	n/a.....			CNRI-Cannonsport Condominium, LLC.....	OH.....	NIA.....	CNRI-Cannonsport, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....		20-1618232..	n/a.....			CNRI-Cannonsport, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
			n/a.....	n/a.....			Co-Investment Fund, LLC.....	DE.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	...N.....	2.....
0140	Nationwide.....		31-1579973..	n/a.....			COLHOC Limited Partnership.....	OH.....	NIA.....	NRI Arena, LLC.....	ownership.....	...30.760	Other non-Nationwide.....	...N.....	1.....
0140	Nationwide.....	29262..	74-1061659..	n/a.....			Colonial County Mutual Insurance Company.....	TX.....	IA.....	Other non-Nationwide.....	contract.....	.....	Other non-Nationwide.....	...N.....	.....
			45-4901238..	n/a.....			Columbus Arena Management, LLC.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	...N.....	2.....
0140	Nationwide.....		31-1486309..	n/a.....			Cottages at Hyatts LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	18961..	68-0066866..	n/a.....			Crestbrook Insurance Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....		31-1486309..	n/a.....			Crewville, Ltd.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	42587..	42-1207150..	n/a.....			Depositors Insurance Company.....	IA.....	IA.....	ALLIED Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
			46-4104813..	n/a.....			Discover Affordable Housing Investment Fund I LLC.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	...N.....	2.....
0140	Nationwide.....		33-0096671..	n/a.....			DVM Insurance Agency.....	CA.....	NIA.....	Veterinary Pet Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....	15821..	47-4523959..	n/a.....			Eagle Captive Reinsurance, LLC.....	OH.....	IA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....		20-1945276..	n/a.....			East of Madison, LLC.....	DE.....	NIA.....	120 Acre Partners, Ltd.....	ownership.....	...24.910	Nationwide Mutual Insurance Company.....	...N.....	1.....
0140	Nationwide.....		20-1945276..	n/a.....			East of Madison, LLC.....	DE.....	NIA.....	ND La Quinta Partners, LLC.....	ownership.....	...75.090	Nationwide Mutual Insurance Company.....	...N.....	1.....
0140	Nationwide.....		26-32605559	n/a.....			E-Risk Services, L.L.C.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
			30-0951639..	n/a.....			ERN-4 Property Owners Association, Inc.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	...N.....	2.....
0140	Nationwide.....	22209..	75-6013587..	n/a.....			Freedom Specialty Insurance Company.....	OH.....	IA.....	Scottsdale Insurance Company	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
			46-4736379..	n/a.....			GPN-1 Property Owners Association, Inc.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	other non-Nationwide.....	...N.....	2.....
0140	Nationwide.....		20-4939866..	n/a.....			Grandview Yard Hotel Holdings, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....
0140	Nationwide.....		20-4939866..	n/a.....			Grandview Yard Hotel, LLC.....	OH.....	NIA.....	Grandview Yard Hotel Holdings, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	...N.....	.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.3

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	GVY Residential, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	Harlem Road Developers, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	51-0241172..	n/a.....	.....	.....	Harleysville Group Inc.....	DE.....	NIA.....	Allied Holdings (Delaware), Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	23582..	41-0417250..	n/a.....	.....	.....	Harleysville Insurance Company.....	OH.....	IA.....	Harleysville Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	42900..	23-2253669..	n/a.....	.....	.....	Harleysville Insurance Company of New Jersey	NJ.....	IA.....	Harleysville Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	10674..	23-2864924..	n/a.....	.....	.....	Harleysville Insurance Company of New York..	OH.....	IA.....	Harleysville Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	14516..	38-3198542..	n/a.....	.....	.....	Harleysville Lake States Insurance Company....	MI.....	IA.....	Harleysville Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	64327..	23-1580983..	n/a.....	.....	.....	Harleysville Life Insurance Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	35696..	23-2384978..	n/a.....	.....	.....	Harleysville Preferred Insurance Company.....	OH.....	IA.....	Harleysville Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	26182..	04-1989660..	n/a.....	.....	.....	Harleysville Worcester Insurance Company.....	OH.....	IA.....	Harleysville Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	32-0051216..	n/a.....	.....	.....	Hideaway Properties Corporation.....	CA.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...50.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-3289512..	n/a.....	.....	.....	Jefferson National Financial Corp.....	DE.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	Y.....	.....
0140	Nationwide.....	64017..	75-0300900..	n/a.....	.....	.....	Jefferson National Life Insurance Company.....	TX.....	IA.....	Jefferson National Financial Corporation.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	15727..	47-1180302..	n/a.....	.....	.....	Jefferson National Life Insurance Company of New York	NY.....	IA.....	Jefferson National Life Insurance Company....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	61-1340595..	n/a.....	.....	.....	Jefferson National Securities Corporation.....	DE.....	NIA.....	Jefferson National Financial Corporation.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	Jerome Village Company, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
			46-2974590..	n/a.....	.....	.....	Jerome Village Master Property Owners Association, Inc.	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
			46-2956640..	n/a.....	.....	.....	Jerome Village Residential Property Owners Association, Inc.	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	JV Developers, LLC.....	OH.....	OTH.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	74-1395229..	n/a.....	.....	.....	Lone Star General Agency, Inc.....	TX.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	11991..	38-0865250..	n/a.....	.....	.....	National Casualty Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	AC000920....	n/a.....	.....	.....	National Casualty Company of America, Ltd.....	GBR.....	IA.....	National Casualty Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	42-1154244..	n/a.....	.....	.....	Nationwide Advantage Mortgage Company.....	IA.....	NIA.....	AMCO Insurance Company.....	ownership.....	...87.300	Nationwide Mutual Insurance Company.....	Y.....	1.....
0140	Nationwide.....	.....	42-1154244..	n/a.....	.....	.....	Nationwide Advantage Mortgage Company.....	IA.....	NIA.....	ALLIED Property & Casualty Insurance Company	ownership.....	...8.470	Nationwide Mutual Insurance Company.....	Y.....	1.....
0140	Nationwide.....	.....	42-1154244..	n/a.....	.....	.....	Nationwide Advantage Mortgage Company.....	IA.....	NIA.....	Depositors Insurance Company.....	ownership.....	...4.230	Nationwide Mutual Insurance Company.....	Y.....	1.....
0140	Nationwide.....	26093..	48-0470690..	n/a.....	.....	.....	Nationwide Affinity Insurance Company of America	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	28223..	42-1015537..	n/a.....	.....	.....	Nationwide Agribusiness Insurance Company...	IA.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1578869..	n/a.....	.....	.....	Nationwide Arena, LLC.....	OH.....	NIA.....	NRI Arena, LLC.....	ownership.....	...90.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-8670712..	n/a.....	.....	.....	Nationwide Asset Management, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	10723..	95-0639970..	n/a.....	.....	.....	Nationwide Assurance Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....	.....	31-1036287..	n/a.....	.....	.....	Nationwide Cash Management Company.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-4416546..	n/a.....	.....	.....	Nationwide Corporation.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	95.200	Nationwide Mutual Insurance Company.....	Y.....	1.....
0140	Nationwide.....	.....	31-4416546..	n/a.....	.....	.....	Nationwide Corporation.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	4.800	Nationwide Mutual Insurance Company.....	Y.....	1.....
0140	Nationwide.....	.....	31-1667326..	n/a.....	.....	.....	Nationwide Financial Assignment Company.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	23-2412039..	n/a.....	.....	.....	Nationwide Financial General Agency, Inc.....	PA.....	NIA.....	NFS Distributors, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-6554353..	n/a.....	.....	.....	Nationwide Financial Services Capital Trust.....	DE.....	NIA.....	Nationwide Financial Services, Inc.	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486870..	n/a.....	.....	.....	Nationwide Financial Services, Inc.....	DE.....	NIA.....	Nationwide Corporation.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	52-6969857..	n/a.....	.....	.....	Nationwide Fund Advisors.....	DE.....	NIA.....	Nationwide Financial Services, Inc.	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1748721..	n/a.....	.....	.....	Nationwide Fund Distributors LLC.....	DE.....	NIA.....	NFS Distributors, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-0900518..	n/a.....	.....	.....	Nationwide Fund Management LLC.....	DE.....	NIA.....	NFS Distributors, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	23760..	31-4425763..	n/a.....	.....	.....	Nationwide General Insurance Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1570938..	n/a.....	.....	.....	Nationwide Global Holdings, Inc.....	OH.....	NIA.....	Nationwide Corporation.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	10070..	31-1399201..	n/a.....	.....	.....	Nationwide Indemnity Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	25453..	95-2130882..	n/a.....	.....	.....	Nationwide Insurance Company of America.....	OH.....	IA.....	ALLIED Group, Inc.	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	10948..	31-1613686..	n/a.....	.....	.....	Nationwide Insurance Company of Florida.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	41-2206199..	n/a.....	.....	.....	Nationwide Investment Advisors, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	73-0988442..	n/a.....	.....	.....	Nationwide Investment Services Corporation...	OK.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	Y.....	.....
0140	Nationwide.....	92657..	31-1000740..	n/a.....	.....	.....	Nationwide Life and Annuity Insurance Company	OH.....	IA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	66869..	31-4156830..	n/a.....	.....	.....	Nationwide Life Insurance Company.....	OH.....	IA.....	Nationwide Financial Services, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	13-4212969..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2002-A, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	01-0749754..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2002-B, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	54-2113175..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2003-A, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	58-2672725..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2003-B, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-0382144..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2004-A, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-0745944..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2004-B, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-0745965..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2004-C, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-1128408..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2004-D, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....

Q12.4

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.5

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....		20-1918935..	n/a.....			Nationwide Life Tax Credit Partners 2004-F, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		20-2303694..	n/a.....			Nationwide Life Tax Credit Partners 2005-A, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		20-2303602..	n/a.....			Nationwide Life Tax Credit Partners 2005-B, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		20-2450960..	n/a.....			Nationwide Life Tax Credit Partners 2005-C, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		20-2774223..	n/a.....			Nationwide Life Tax Credit Partners 2005-E, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		21-1288836..	n/a.....			Nationwide Life Tax Credit Partners 2007-A, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		26-3427373..	n/a.....			Nationwide Life Tax Credit Partners 2009-A, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		26-3427479..	n/a.....			Nationwide Life Tax Credit Partners 2009-C, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		26-3427525..	n/a.....			Nationwide Life Tax Credit Partners 2009-D, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		26-4737055..	n/a.....			Nationwide Life Tax Credit Partners 2009-E, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		26-4737157..	n/a.....			Nationwide Life Tax Credit Partners 2009-F, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		27-1362364..	n/a.....			Nationwide Life Tax Credit Partners 2009-I, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		45-0469525..	n/a.....			Nationwide Life Tax Credit Partners No. 1, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	42110..	75-1780981..	n/a.....			Nationwide Lloyds.....	TX.....	IA.....	n/a.....	contract.....	.....	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....		42-1373380..	n/a.....			Nationwide Member Solutions Agency Inc.....	IA.....	NIA.....	ALLIED Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		75-3191025..	n/a.....			Nationwide Mutual Capital I, LLC.....	DE.....	NIA.....	Nationwide Mutual Capital, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		75-3191025..	n/a.....			Nationwide Mutual Capital, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....	23779..	31-4177110..	n/a.....			Nationwide Mutual Fire Insurance Company.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....	23787..	31-4177100..	n/a.....			Nationwide Mutual Insurance Company.....	OH.....	UDP.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....		34-2012765..	n/a.....			Nationwide Private Equity Fund, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....	37877..	31-0970750..	n/a.....			Nationwide Property and Casualty Insurance Company	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1486309..	n/a.....			Nationwide Realty Investors, Ltd.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...97.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		31-1486309..	n/a.....			Nationwide Realty Investors, Ltd.....	OH.....	NIA.....	Nationwide Indemnity Company.....	ownership.....	3.000	Nationwide Mutual Insurance Company.....	N.....	1.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.6

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	Nationwide Realty Management, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	n/a.....	n/a.....	.....	.....	Nationwide Realty Services, Ltd.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	73-0948330..	n/a.....	.....	.....	Nationwide Retirement Solutions, Inc.....	DE.....	NIA.....	NFS Distributors, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	83-2250056..	n/a.....	.....	.....	Nationwide SBL, LLC.....	OH.....	NIA.....	Nationwide Life and Annuity Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	36-2434406..	n/a.....	.....	.....	Nationwide Securities, LLC.....	OH.....	NIA.....	NFS Distributors, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-4177100..	n/a.....	.....	.....	Nationwide Services Company, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	27-0768791..	n/a.....	.....	.....	Nationwide Tax Credit Partners 2009-H, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	46-1952215..	n/a.....	.....	.....	Nationwide Tax Credit Partners 2013-A, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	46-1971926..	n/a.....	.....	.....	Nationwide Tax Credit Partners 2013-B, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	31-1592130..	2729677	.....	.....	Nationwide Trust Company, FSB.....	USA.....	OTH.....	Nationwide Financial Services, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	20-5976272..	n/a.....	.....	.....	Nationwide Ventures, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-0871532..	n/a.....	.....	.....	NBS Insurance Agency, Inc.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	11-3651828..	n/a.....	.....	.....	ND La Quinta Partners, LLC.....	DE.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...95.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	31-1630871..	n/a.....	.....	.....	NFS Distributors, Inc.....	DE.....	NIA.....	Nationwide Financial Services, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	14-1892640..	n/a.....	.....	.....	NHT XII Tax Credit Fund, LLC.....	DC.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...49.990	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	14-1892640..	n/a.....	.....	.....	NHT XII Tax Credit Fund, LLC.....	DC.....	NIA.....	Nationwide Assurance Company.....	ownership.....	...25.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	14-1892640..	n/a.....	.....	.....	NHT XII Tax Credit Fund, LLC.....	DC.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...25.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	82-5195340..	n/a.....	.....	.....	NLIC REO Holdings, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	82-5194959..	n/a.....	.....	.....	NMIC REO Holdings, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	46-3762545..	n/a.....	.....	.....	NNOV8, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	North of Third, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
.....	.....	.....	61-1753500..	n/a.....	.....	.....	Northstar Master Property Owners Association, Inc.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....	.....	26-4083354..	n/a.....	.....	.....	Northstar Residential Development, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...50.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	NRI Arena, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	NRI Brooksedg, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	NRI Builders, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	NRI Cavasson, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	NRI Communities/Harris Blvd., LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	NRI Corporate Housing, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	NRI Cramer Creek, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	NRI Equity Land Investments, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...80.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	26-0212217..	n/a.....	.....	.....	NRI Equity Tampa, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	NRI Office Ventures, Ltd.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NRI Telecom, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.7

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	NRI-Rivulon, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	26-4083354..	n/a.....	.....	.....	NS Developers, LLC.....	OH.....	NIA.....	Northstar Residential Development, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	45-3123274..	n/a.....	.....	.....	NTCIF-2011 Georgia State Investor, LLC.....	OH.....	NIA.....	Nationwide Property and Casualty Company...	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	90-0729552..	n/a.....	.....	.....	NTCIF-2011, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	50.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	90-0729552..	n/a.....	.....	.....	NTCIF-2011, LLC.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	50.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	27-4700627..	n/a.....	.....	.....	NTCP 2011-A, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	46-0741029..	n/a.....	.....	.....	NTCP 2012-A, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	46-3309896..	n/a.....	.....	.....	NTCP 2013-C, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	46-4111078..	n/a.....	.....	.....	NTCP 2014-A, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	47-1404116..	n/a.....	.....	.....	NTCP 2014-B, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	47-1413242..	n/a.....	.....	.....	NTCP 2014-C, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	47-3909345..	n/a.....	.....	.....	NTCP 2015-A, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	47-4148470..	n/a.....	.....	.....	NTCP 2015-B, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	81-3836925..	n/a.....	.....	.....	NTCP 2016-A, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	82-2015065..	n/a.....	.....	.....	NTCP 2017-A, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	84-1969518..	n/a.....	.....	.....	NW Fyrebyrd, LLC.....	OH.....	NIA.....	NNOV8, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-0936428..	n/a.....	.....	.....	NW Private Debt, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	26-1903919..	n/a.....	.....	.....	NW REI, LLC.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-2326191..	n/a.....	.....	.....	NW-442 Ocean, LLC.....	OH.....	NIA.....	NW REI (NLIC), LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	46-3654078..	n/a.....	.....	.....	NW-Amesbury, LLC.....	OH.....	NIA.....	NW-REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-1263284..	n/a.....	.....	.....	NW-Amesbury II, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	84-2078643..	n/a.....	.....	.....	NW-Amesbury III, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	84-3727023..	n/a.....	.....	.....	NW-Ashland, LLC.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	83-2056769..	n/a.....	.....	.....	NW-Athens Way, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-1246932..	n/a.....	.....	.....	NW-Baseline, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-1869861..	n/a.....	.....	.....	NW-Beech, LLC.....	OH.....	NIA.....	NW REI, (NMFIC), LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	84-3942108..	n/a.....	.....	.....	NW-Beloit, LLC.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	...100.000	Nationwide Mutual Fire Insurance Company...	N.....	.....
0140	Nationwide.....	.....	83-0553339..	n/a.....	.....	.....	NW-Buena Vista, LLC.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	...100.000	Nationwide Mutual Fire Insurance Company...	N.....	.....
0140	Nationwide.....	.....	83-1613456..	n/a.....	.....	.....	NW-Cameron Village, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	83-4513883..	n/a.....	.....	.....	NW-Carothers, LLC.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	...100.000	Nationwide Mutual Fire Insurance Company...	N.....	.....
0140	Nationwide.....	.....	81-1211881..	n/a.....	.....	.....	NW-Castle Rock, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	82-2957977..	n/a.....	.....	.....	NW-Civita, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	82-2958440..	n/a.....	.....	.....	NW-Civita NLAIC, LLC.....	OH.....	NIA.....	Nationwide Life and Annuity Insurance Company	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	84-2920247..	n/a.....	.....	.....	NW-Cranberry, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		84-4388876..	n/a.....			NW-Escalante, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.8

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD 205 Vine, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD 225 Nationwide, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD 230 West, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD 240 Nationwide, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD 250 Brodbelt, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD 250 West, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD 265 Neil, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD 275 Marconi, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD 300 Neil, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD 300 Spring, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD 355 McConnell, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD 425 Nationwide, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD 500 Nationwide, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD Arena Crossing, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD Arena District I, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD Arena District II, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD Arena District MM, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD Arena District PW, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD Arena District V, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD Athletic Club, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD Brodbelt, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	30-0876022..	n/a.....	.....	.....	NWD Franklinton, LLC.....	DE.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...80.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	31-4118665..	n/a.....	.....	.....	NWD HP, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...75.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	31-1636299..	n/a.....	.....	.....	NWD Investment Management, Inc.....	DE.....	NIA.....	Nationwide Corporation.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD Investments, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...80.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	35-2642005..	n/a.....	.....	.....	NWGH, LLC.....	DE.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...75.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	81-4401901..	n/a.....	.....	.....	NW-Grapevine Bluffs, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	85-0524968..	.....	.....	.....	NW-Groves, LLC.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	82-1881115..	n/a.....	.....	.....	NW-Ironhorse, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	47-2482818..	n/a.....	.....	.....	NW-Jasper WAG, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-1232565..	n/a.....	.....	.....	NW-Lenexa, LLC.....	OH.....	NIA.....	NW REI (NLAIC), LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-1671648..	n/a.....	.....	.....	NW-Lenexa II, LLC.....	OH.....	NIA.....	NW REI (NLAIC), LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-5146596..	n/a.....	.....	.....	NW-Logan, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-1361460..	n/a.....	.....	.....	NW-Marketplace, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		82-4777464..	n/a.....			NW-Mayo, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....		81-5146266..	n/a.....			NW-Millenia, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		84-2937171..	n/a.....			NW-Naples, LLC.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		83-2260477..	n/a.....			NW-ORBPD, LLC.....	OH.....	NIA.....	NW REI (NMFIC), LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		83-0849392..	n/a.....			NW-Park Place, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		47-1740812..	n/a.....			NW-Peachtree, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		46-2469044..	n/a.....			NW-Portales, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		47-2449044..	n/a.....			NW-Promenade at Madison, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		83-2173918..	n/a.....			NW-Radius, LLC.....	OH.....	NIA.....	NW REI (NLIC), LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		84-4326171..	n/a.....			NW-Southbank, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		85-0536537..	n/a.....			NW-Sweetwater, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		82-5083560..	n/a.....			NW-Twin Lakes, LLC.....	OH.....	NIA.....	NW REI (NMFIC), LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		46-5764783..	n/a.....			NW-Tyson, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		81-1603024..	n/a.....			NW REI (NLAIC), LLC.....	OH.....	NIA.....	Nationwide Life and Annuity Insurance Company	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		81-1619428..	n/a.....			NW REI (NLIC), LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		81-1861190..	n/a.....			NW REI (NMFIC), LLC.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		82-4876417..	n/a.....			NW Village Park, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-0947092..	n/a.....			OCH Company, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-0947092..	n/a.....			Ohio Center Hotel Company Limited.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.	ownership.....	...55.250	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		31-0947092..	n/a.....			Ohio Center Hotel Company Limited.....	OH.....	NIA.....	OCH Company, LLC.....	ownership.....	...1.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		26-0263012..	n/a.....			Old Track Street Owners Association, Inc.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....		Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....	13999..	27-1712056..	n/a.....			Olentangy Reinsurance, LLC.....	VT.....	IA.....	Nationwide Life and Annuity Insurance Company	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		47-1923444..	n/a.....			On Your Side Nationwide Insurance Agency, Inc.	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		n/a.....	n/a.....			OYS Fund LLC.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
			32-0516252..	n/a.....			Parks Edge Condominium Home Owners Association	OH.....	OTH.....	Other non-Nationwide.....	n/a.....		Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....		31-1486309..	n/a.....			Perimeter A, Ltd.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		20-1169305..	n/a.....			Polyphony Fund LLC.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		20-4939866..	n/a.....			Rail Street Parking, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		75-2938844..	n/a.....			Registered Investment Advisors Services, Inc...	TX.....	NIA.....	Nationwide Financial Services, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		82-0549218..	n/a.....			Retention Alternatives Ltd.....	BMU.....	IA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		20-2726014..	n/a.....			Riverview Diversified Opportunities, LLC.....	DE.....	OTH.....	Nationwide Mutual Insurance Company.....	ownership.....		Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....		20-2726014..	n/a.....			Riverview Diversified Opportunities, LLC.....	DE.....	OTH.....	Nationwide Mutual Fire Insurance Company...	ownership.....		Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....		20-2726014..	n/a.....			Riverview Diversified Opportunities, LLC.....	DE.....	OTH.....	Nationwide Life Insurance Company.....	ownership.....		Nationwide Mutual Insurance Company.....	N.....	2.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....		26-0384865..	n/a.....			Riverview Multi Series Fund, LL - Class Event..	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		20-8027258..	n/a.....			Riverview Multi Series Fund, LL - Class N.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1486309..	n/a.....			Rivulon Hotel I, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1486309..	n/a.....			Rivulon Hotel II, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....	15580..	31-1117969..	n/a.....			Scottsdale Indemnity Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....	41297..	31-1024978..	n/a.....			Scottsdale Insurance Company.....	OH.....	RE.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....	10672..	86-0835870..	n/a.....			Scottsdale Surplus Lines Insurance Company...	AZ.....	IA.....	Scottsdale Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		83-3547854..	n/a.....			ST GA Fund NW 2018, LLC.....	GA.....	NIA.....	Nationwide Life and Annuity Insurance Company	ownership.....	3.300	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		83-3547854..	n/a.....			ST GA Fund NW 2018, LLC.....	GA.....	NIA.....	National Casualty Company	ownership.....	12.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		83-3547854..	n/a.....			ST GA Fund NW 2018, LLC.....	GA.....	NIA.....	Nationwide Affinity Insurance Company of America	ownership.....	41.700	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		83-3547854..	n/a.....			ST GA Fund NW 2018, LLC.....	GA.....	NIA.....	AMCO Insurance Company.....	ownership.....	6.700	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		83-3547854..	n/a.....			ST GA Fund NW 2018, LLC.....	GA.....	NIA.....	Allied Property and Casualty Insurance Company	ownership.....	20.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		83-3547854..	n/a.....			ST GA Fund NW 2018, LLC.....	GA.....	NIA.....	Depositors Insurance Company	ownership.....	16.300	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		91-2158214..	n/a.....			The Hideaway Club.....	CA.....	OTH.....	Other non-Nationwide.....	n/a.....		Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....		20-3541511..	n/a.....			The Madison Club.....	CA.....	OTH.....	Other non-Nationwide.....	n/a.....		Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....		31-1610040..	n/a.....			The Waterfront Partners, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	50.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		52-2031677..	n/a.....			THI Holdings (Delaware), Inc.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	Y.....	
0140	Nationwide.....	36269..	86-0619597..	n/a.....			Titan Insurance Company.....	MI.....	IA.....	THI Holdings (Delaware), Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		75-1284530..	n/a.....			Titan Insurance Services, Inc.....	TX.....	IA.....	THI Holdings (Delaware), Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		81-1456923..	n/a.....			US Regional Logistics Program, L.P.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	23.330	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		81-1456923..	n/a.....			US Regional Logistics Program, L.P.....	DE.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	13.330	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		81-1456923..	n/a.....			US Regional Logistics Program, L.P.....	DE.....	NIA.....	Nationwide Life and Annuity Insurance Company	ownership.....	6.660	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		81-1456923..	n/a.....			US Regional Logistics Program, L.P.....	DE.....	NIA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	6.660	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		33-0160222..	n/a.....			V.P.I. Services, Inc.....	CA.....	IA.....	Veterinary Pet Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....	42285..	95-3750113..	n/a.....			Veterinary Pet Insurance Company.....	OH.....	IA.....	Scottsdale Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....	42889..	34-1394913..	n/a.....			Victoria Fire & Casualty Company.....	OH.....	IA.....	THI Holdings (Delaware), Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....	10778..	34-1842604..	n/a.....			Victoria National Insurance Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....	10105..	34-1777972..	n/a.....			Victoria Select Insurance Company.....	OH.....	IA.....	Victoria Fire & Casualty Insurance Company...	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1486309..	n/a.....			Wellington Park, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		n/a.....	n/a.....			Zais Zephyr A4, LLC.....	DE.....	OTH.....	Nationwide Life Insurance Company.....	limited member / no control	60.000	other non-Nationwide.....	N.....	2.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*

Aster	Explanation
1	For the purposes of this schedule, Nationwide presumed control of these entities because they are owned by at least 10% and are not wholly-owned by a Nationwide entity.
2	Other ownership indicates a non-ownership circumstance by a Nationwide entity.

SCOTTSDALE INSURANCE COMPANY
PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	16,965,918	8,100,704	47.747	37.000
2. Allied lines.....	42,395,146	16,457,006	38.818	23.000
3. Farmowners multiple peril.....	725,359	35,856	4.943	35.000
4. Homeowners multiple peril.....	35,879,507	21,311,606	59.398	70.000
5. Commercial multiple peril.....	104,995,558	57,126,946	54.409	46.000
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....		(20)	0.000	
9. Inland marine.....	6,105,677	2,161,402	35.400	61.000
10. Financial guaranty.....			0.000	
11.1. Medical professional liability - occurrence.....			0.000	
11.2. Medical professional liability - claims-made.....		(55,690)	0.000	
12. Earthquake.....	34,147	3,636	10.648	(12.000)
13. Group accident and health.....			0.000	
14. Credit accident and health.....			0.000	
15. Other accident and health.....			0.000	
16. Workers' compensation.....			0.000	
17.1. Other liability-occurrence.....	147,377,030	105,930,484	71.877	83.000
17.2. Other liability-claims made.....	107,927,642	47,394,756	43.913	34.000
17.3. Excess workers' compensation.....			0.000	
18.1. Products liability-occurrence.....	5,574,869	4,802,237	86.141	75.000
18.2. Products liability-claims made.....	26,935		0.000	
19.1, 19.2. Private passenger auto liability.....			0.000	
19.3, 19.4. Commercial auto liability.....	27,399,454	29,036,096	105.973	65.000
21. Auto physical damage.....	4,853,715	1,206,343	24.854	32.000
22. Aircraft (all perils).....			0.000	
23. Fidelity.....	38	(922)	(2,426.316)	497.000
24. Surety.....			0.000	
26. Burglary and theft.....	27,208	306,805	1,127.628	(421.000)
27. Boiler and machinery.....	976,331	319,379	32.712	66.000
28. Credit.....	7,779,215	(2,252,574)	(28.956)	83.000
29. International.....			0.000	
30. Warranty.....		5,180	0.000	
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	.0	.0	0.000	
35. Totals.....	509,043,749	291,889,230	57.341	55.133
DETAILS OF WRITE-INS				
3401.			0.000	
3402.			0.000	
3403.			0.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	.0	.0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	.0	.0	0.000	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire.....	15,119,939	15,119,939	13,788,657
2. Allied lines.....	45,947,492	45,947,492	26,401,131
3. Farmowners multiple peril.....	761,927	761,927	656,978
4. Homeowners multiple peril.....	31,799,831	31,799,831	23,654,364
5. Commercial multiple peril.....	108,096,455	108,096,455	88,576,620
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	9,752,376	9,752,376	4,514,428
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....			
11.2. Medical professional liability - claims made.....			
12. Earthquake.....	24,813	24,813	5,459
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....			
17.1. Other liability-occurrence.....	154,484,183	154,484,183	120,792,654
17.2. Other liability-claims made.....	113,880,520	113,880,520	94,438,273
17.3. Excess workers' compensation.....			
18.1. Products liability-occurrence.....	5,232,579	5,232,579	3,755,996
18.2. Products liability-claims made.....	9,750	9,750	23,650
19.1 19.2. Private passenger auto liability.....			
19.3 19.4. Commercial auto liability.....	27,566,035	27,566,035	27,158,522
21. Auto physical damage.....	4,476,077	4,476,077	4,787,789
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....			
26. Burglary and theft.....	31,367	31,367	14,489
27. Boiler and machinery.....	968,831	968,831	785,769
28. Credit.....	9,448,688	9,448,688	11,758,460
29. International.....			
30. Warranty.....			
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	.0	.0	.0
35. Totals.....	527,600,863	527,600,863	421,113,239
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	.0	.0	.0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	.0	.0	.0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Q14

	1	2	3	4	5	6	7	8	9	10	11	12	13									
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2020 Loss and LAE Payments on Claims Reported as of Prior Year-End	2020 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2020 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)									
1. 2017 + Prior.....			0			0				0	0	0	0									
2. 2018.....			0			0				0	0	0	0									
3. Subtotals 2018 + Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	0									
4. 2019.....			0			0				0	0	0	0									
5. Subtotals 2019 + Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	0									
6. 2020.....	XXX	XXX	XXX	XXX		0	XXX			0	XXX	XXX	XXX									
7. Totals.....	0	0	0	0	0	0	0	0	0	0	0	0	0									
8. Prior Year-End's Surplus As Regards Policyholders	553,908										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7									
																				1. ....0.0 %	2. ....0.0 %	3. ....0.0 %
																				Col. 13, Line 7 Line 8		
																				4. ....0.0 %		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	YES
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	YES

Explanation:

1. The data for this supplement is not required to be filed.
2.
3. The data for this supplement is not required to be filed.
4.

Bar Code:



SCOTTSDALE INSURANCE COMPANY

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Recoupment receivable.....			0	1,831,990
2505. Deductible receivables.....			0	129,440
2506. Third party administrator receivable.....			0	1,095,313
2597. Summary of remaining write-ins for Line 25.....	0	0	0	3,056,743

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2504. Reserve for state escheat payment.....	9,503,940	9,202,122
2505. State surcharge/recoupment payable.....		401,507
2597. Summary of remaining write-ins for Line 25.....	9,503,940	9,603,629

SCOTTSDALE INSURANCE COMPANY
SCHEDULE A - VERIFICATION
Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		
5. Deduct amounts received on disposals.....		
6. Total foreign exchange change in book/adjusted carrying value.....		
7. Deduct current year's other-than-temporary impairment recognized.....		
8. Deduct current year's depreciation.....		
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

SCHEDULE B - VERIFICATION
Mortgage Loans

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

SCHEDULE BA - VERIFICATION
Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	0	0

SCHEDULE D - VERIFICATION
Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	1,293,414,661	1,306,632,064
2. Cost of bonds and stocks acquired.....	22,318,201	250,959,094
3. Accrual of discount.....	254,569	1,473,894
4. Unrealized valuation increase (decrease).....	(14,141,177)	1,409,191
5. Total gain (loss) on disposals.....	11,676,534	9,231,605
6. Deduct consideration for bonds and stocks disposed of.....	666,524,171	271,334,275
7. Deduct amortization of premium.....	928,471	5,583,927
8. Total foreign exchange change in book/adjusted carrying value.....	(1,129,740)	717,876
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	440,085	(90,861)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7-8+9+10).....	645,380,491	1,293,414,661
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	645,380,491	1,293,414,661

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	872,388,436	5,449,314	477,547,746	(3,669,071)	396,620,933			872,388,436
2. NAIC 2 (a).....	330,922,015	16,868,886	178,221,682	2,118,687	171,687,906			330,922,015
3. NAIC 3 (a).....	10,896,778		5,004,063	(92,351)	5,800,364			10,896,778
4. NAIC 4 (a).....	4,785,816		12,000	(556,416)	4,217,400			4,785,816
5. NAIC 5 (a).....	11,978,934		5,320,721	44,479	6,702,692			11,978,934
6. NAIC 6 (a).....	1,100,721			(2,860)	1,097,861			1,100,721
7. Total Bonds.....	1,232,072,700	22,318,200	666,106,212	(2,157,532)	586,127,156	0	0	1,232,072,700
PREFERRED STOCK								
8. NAIC 1.....					0			
9. NAIC 2.....					0			
10. NAIC 3.....					0			
11. NAIC 4.....					0			
12. NAIC 5.....					0			
13. NAIC 6.....					0			
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	1,232,072,700	22,318,200	666,106,212	(2,157,532)	586,127,156	0	0	1,232,072,700

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

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SCOTTSDALE INSURANCE COMPANY
SCHEDULE DA - PART 1

Short-Term Investments					
	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	38,936,600	XXX.....	38,936,600	872	.....

SCHEDULE DA - VERIFICATION

Short-Term Investments		
	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	85,304,368	36,888,977
2. Cost of short-term investments acquired.....	1,230,334,507	5,041,779,424
3. Accrual of discount.....	.....	.....
4. Unrealized valuation increase (decrease).....	.....	.....
5. Total gain (loss) on disposals.....	.....	.....
6. Deduct consideration received on disposals.....	1,276,702,275	4,993,364,033
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).....	38,936,600	85,304,368
11. Deduct total nonadmitted amounts.....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11).....	38,936,600	85,304,368

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

Sch. E - Pt. 2 Verification
NONE

Sch. A Pt. 2
NONE

Sch. A Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1	2			3	4	5	6	7	8	9	10
CUSIP Identification	Description			Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
Bonds - All Other Government											
135087	K3	7	Canada /Govt/ Bd CDN\$ 1.250% 06/01/30.....		03/25/2020.....	RW Pressprich & Co.....		3,709,331	3,575,259	14,326	1FE.....
1099999. Total - Bonds - All Other Government.....								3,709,331	3,575,259	14,326	XXX.....
Bonds - Industrial and Miscellaneous											
03464R	AA	1	Angel Oak Mortgage Trust RMBS Series 202.....		01/17/2020.....	Nomura Securities Intl LLC.....		939,983	940,000	1,481	1FE.....
14448C	AA	2	Carrier Global Corp Sr Nt 2.722% 02/15.....		02/18/2020.....	Various.....		3,009,072	3,000,000		2FE.....
247361	ZW	1	Delta Airlines Inc PTC Ser 2020-A 2.50.....		03/06/2020.....	Morgan Stanley & Co LLC.....		800,000	800,000		2FE.....
337932	AL	1	Firstenergy Corp Sr Nt 2.650% 03/01/30.....		02/18/2020.....	Various.....		1,999,460	2,000,000		2FE.....
476556	DC	6	Jersey Central Pwr & Lt Co Sr Nt 4.300.....		02/21/2020.....	Various.....		2,221,211	2,000,000	8,958	2FE.....
68902V	AF	4	Otis Worldwide Corp Sr Nt 2.565% 02/15.....		02/19/2020.....	Various.....		1,999,997	2,000,000		2FE.....
941053	AH	3	Waste Connections Inc Sr Nt 4.250% 12/.....	A.....	01/21/2020.....	Various.....		1,698,219	1,500,000	9,208	2FE.....
941053	AJ	9	Waste Connections Inc Sr Nt 3.500% 05/.....	A.....	01/21/2020.....	JP Morgan Securities LLC.....		2,154,440	2,000,000	15,944	2FE.....
94106B	AA	9	Waste Connections Inc Sr Nt 2.600% 02/.....	A.....	01/21/2020.....	Bank of America BISD Dealer.....		1,749,843	1,750,000		2FE.....
225313	AM	7	Credit Agricole SA Sub Nt 3.250% 01/14.....	D.....	01/31/2020.....	Various.....		2,036,645	2,000,000	2,309	2FE.....
3899999. Total - Bonds - Industrial and Miscellaneous.....								18,608,870	17,990,000	37,900	XXX.....
8399997. Total - Bonds - Part 3.....								22,318,201	21,565,259	52,226	XXX.....
8399999. Total - Bonds.....								22,318,201	21,565,259	52,226	XXX.....
9999999. Total - Bonds, Preferred and Common Stocks.....								22,318,201	XXX	52,226	XXX.....

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												11	12	13	14	15							
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
Bonds - U.S. Government																							
911760	GT	7	Vendee Mtg Tr RMBS REMIC Ser 1995-3 1Z	..	03/01/2020.	Paydown.....		27,060	27,060	27,813	27,065	.....	.....(5)	.....	.....(5)	.....	.....27,060	.....	.....	.....0	332	09/15/2025.	1.....
911760	HH	2	Vendee Mtg Tr RMBS REMIC Ser 1996-2 1Z	..	03/01/2020.	Paydown.....		35,738	35,738	35,560	35,619	.....	.....119	.....	.....119	.....	.....35,738	.....	.....	.....0	420	06/15/2026.	1.....
911760	LQ	7	Vendee Mtg Tr RMBS REMIC Ser 1998-2 CI 1	..	03/01/2020.	Paydown.....		2,113	2,113	2,219	2,120	.....	.....(8)	.....	.....(8)	.....	.....2,113	.....	.....	.....0	21	06/15/2028.	1.....
912810	EE	4	U S Treasury Bd 8.500% 02/15/20.....	..	02/15/2020.	Various.....		3,106,000	3,106,000	4,286,765	3,119,895	.....	.....(13,895)	.....	.....(13,895)	.....	.....3,106,000	.....	.....	.....0	132,005	02/15/2020.	1.....
912810	FR	4	U S Treasury 01/15/2025 TIPS 2.375% 01.....	..	01/29/2020.	Nationwide Agribusiness.....		68,172,160	50,000,000	68,172,160	68,204,299	(11,731,489)	689	.....	.....(11,730,800)	.....	.....68,172,160	.....	11,698,660	11,698,660	872,746	01/15/2025.	1.....
912828	2R	0	U S Treasury Nt 2.250% 08/15/27.....	..	01/29/2020.	Nationwide of America.....		9,584,052	10,000,000	9,515,665	9,580,314	.....	.....3,738	.....	.....3,738	.....	.....9,584,052	.....	.....	.....0	102,106	08/15/2027.	1.....
0599999.	Total - Bonds - U.S. Government.....							80,927,123	63,170,911	82,040,182	80,969,312	(11,731,489)	(9,362)	0	(11,740,851)	0	80,927,123	0	11,698,660	11,698,660	1,107,630	XXX	XXX
Bonds - U.S. Political Subdivisions of States																							
230342	BE	6	Culver City Calif Sch Facs GO Uni Sch Di.....	..	01/29/2020.	Nationwide Agribusiness.....		8,883,981	8,415,000	9,098,550	8,885,826	.....	.....(1,845)	.....	.....(1,845)	.....	.....8,883,981	.....	.....	.....0	228,841	08/01/2033.	1FE.....
575296	FQ	6	Mason OH City Sch Dist GO Ref 5.250% 1	..	01/29/2020.	Nationwide Agribusiness.....		3,227,375	3,200,000	3,572,160	3,229,841	.....	.....(2,466)	.....	.....(2,466)	.....	.....3,227,375	.....	.....	.....0	27,067	12/01/2020.	1FE.....
2499999.	Total - Bonds - U.S. Political Subdivisions of States.....							12,111,356	11,615,000	12,670,710	12,115,667	0	(4,311)	0	(4,311)	0	12,111,356	0	0	0	255,908	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																							
083778	DV	9	Bergen County NJ Impt Auth Rev LBASS Cnt	..	01/29/2020.	Nationwide of America.....		3,205,501	3,140,000	3,444,015	3,207,205	.....	.....(1,705)	.....	.....(1,705)	.....	.....3,205,501	.....	.....	.....0	32,272	11/15/2022.	1FE.....
13068L	YZ	2	California St Pub Wks Brd Rev Ref-Variou.....	..	01/29/2020.	Nationwide Agribusiness.....		10,746,629	10,000,000	11,063,200	10,754,364	.....	.....(7,736)	.....	.....(7,736)	.....	.....10,746,629	.....	.....	.....0	97,778	11/01/2032.	1FE.....
312905	YJ	5	FHLMC REMIC Ser 1077-E 9.000% 05/15/21	..	03/01/2020.	Paydown.....		2,696	2,696	2,732	2,691	.....	.....5	.....	.....5	.....	.....2,696	.....	.....	.....0	41	05/15/2021.	1.....
3133T3	Q2	7	FHLMC REMIC Ser 1674-Z 6.750% 02/15/24	..	03/01/2020.	Paydown.....		2,342	2,342	2,423	2,364	.....	.....(22)	.....	.....(22)	.....	.....2,342	.....	.....	.....0	26	02/15/2024.	1.....
3133TC	6P	8	FHLMC Structured Ser 2008 M 7.000% 11/	..	03/01/2020.	Paydown.....		3,803	3,803	3,947	3,867	.....	.....(64)	.....	.....(64)	.....	.....3,803	.....	.....	.....0	47	11/20/2027.	1.....
3133TC	AU	2	FHLMC Structured Ser FSPC T-9 A6 6.564	..	03/01/2020.	Paydown.....		15	15	14	14	.....	.....0	.....	.....0	.....	.....15	.....	.....	.....0	.....	03/25/2029.	1.....
31358E	XG	2	FNMA REMIC Ser 1990-83A 9.250% 07/25/2	..	03/01/2020.	Paydown.....		379	379	378	377	.....	.....2	.....	.....2	.....	.....379	.....	.....	.....0	6	07/25/2020.	1.....
31358G	X4	4	FNMA REMIC Ser 1991-56G 8.600% 06/25/2	..	03/01/2020.	Paydown.....		2,022	2,022	2,026	2,012	.....	.....10	.....	.....10	.....	.....2,022	.....	.....	.....0	29	06/25/2021.	1.....
31358L	VM	5	FNMA REMIC Ser G92-14Z 7.000% 02/25/22	..	03/01/2020.	Paydown.....		1,802	1,802	1,830	1,800	.....	.....2	.....	.....2	.....	.....1,802	.....	.....	.....0	21	02/25/2022.	1.....
31358N	5B	4	FNMA REMIC Ser 1992-124 PZ 7.000% 07/2	..	03/01/2020.	Paydown.....		6,403	6,403	6,587	6,424	.....	.....(22)	.....	.....(22)	.....	.....6,403	.....	.....	.....0	81	07/25/2022.	1.....
31358N	RT	1	FNMA REMIC Ser G 1992-30Z 7.000% 06/25	..	03/01/2020.	Paydown.....		447	447	455	448	.....	.....0	.....	.....0	.....	.....447	.....	.....	.....0	5	06/25/2022.	1.....
31358T	L8	0	FNMA REMIC Ser 1993-33 ZB 7.500% 03/25	..	03/01/2020.	Paydown.....		631	631	655	637	.....	.....(6)	.....	.....(6)	.....	.....631	.....	.....	.....0	7	03/25/2023.	1.....
31359U	TL	9	FNMA REMIC Ser 1998-54C 6.000% 09/18/2	..	03/01/2020.	Paydown.....		294	294	295	294	.....	.....0	.....	.....0	.....	.....294	.....	.....	.....0	3	09/18/2028.	1.....
31359U	YS	8	FNMA REMIC Ser 1998-58 CI ZB 6.000% 10	..	03/01/2020.	Paydown.....		2,241	2,241	2,184	2,208	.....	.....33	.....	.....33	.....	.....2,241	.....	.....	.....0	20	10/25/2028.	1.....

QE05

SCHEDULE D - PART 4

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

QE05.1

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												11	12	13	14	15							
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Admini- strative Symbol
31359V BH 5	FNMA REMIC Ser 1998-73 CI MZ 6.300% 10			..	03/01/2020.	Paydown.....		712	712	731	722				(10)		712			0	8	10/17/2038.	1.....
313603 YL 0	FNMA REMIC Ser 1990-16E 9.000% 03/25/2			..	02/01/2020.	Paydown.....		516	516	561	514				2	2	516			0	6	03/25/2020.	1.....
31368H Z9 7	FNMA Pool #190768 8.500% 09/25/23....			..	03/01/2020.	Paydown.....		26	26	25	25					0	26			0		09/25/2023.	1.....
3138M8 AH 6	FNMA Pool #AP4507 3.000% 09/25/42....			..	03/01/2020.	Paydown.....		73,369	73,369	75,427	75,146				(1,776)	(1,776)	73,369			0	387	09/25/2042.	1.....
3138WE 6G 9	FNMA Pool # AS5370 3.500% 07/25/45....			..	01/01/2020.	Paydown.....		43,454	43,454	45,192	45,085				(1,632)	(1,632)	43,454			0	127	07/25/2045.	1.....
3138WE 6G 9	FNMA Pool # AS5370 3.500% 07/25/45....			..	01/29/2020.	Nationwide Agribusiness.....		11,483,236	11,067,832	11,510,545	11,483,422				(186)	(186)	11,483,236			0	62,410	07/25/2045.	1.....
3138WE VB 2	FNMA Pool #AS5109 3.500% 06/25/45....			..	03/01/2020.	Paydown.....		231,919	231,919	239,928	239,446				(7,527)	(7,527)	231,919			0	1,279	06/25/2045.	1.....
3138YH U2 4	FNMA Pool #AY4200 3.000% 05/25/45....			..	03/01/2020.	Paydown.....		216,470	216,470	217,687	217,571				(1,101)	(1,101)	216,470			0	1,053	05/25/2045.	1.....
31392T WT 0	FHLMC REMIC Ser 2478 JF 6.000% 08/15/2			..	03/01/2020.	Paydown.....		2,909	2,909	3,030	2,925				(16)	(16)	2,909			0	29	08/15/2022.	1.....
31396N EM 4	FHLMC REMIC Ser 3140 CI UP 6.000% 03/1			..	03/01/2020.	Paydown.....		56,905	56,905	56,559	56,623				282	282	56,905			0	319	03/15/2036.	1.....
3140E8 FP 8	FNMA Pool #BA3773 3.000% 11/25/45....			..	01/01/2020.	Paydown.....		125,740	125,740	128,029	127,882				(2,142)	(2,142)	125,740			0	314	11/25/2045.	1.....
3140E8 FP 8	FNMA Pool #BA3773 3.000% 11/25/45....			..	01/29/2020.	Nationwide of America.....		12,202,052	11,997,765	12,216,161	12,202,158				(106)	(106)	12,202,052			0	57,989	11/25/2045.	1.....
3140GV ZY 4	FNMA Pool #BH7058 3.500% 12/25/47....			..	01/01/2020.	Paydown.....		206,828	206,828	205,503	205,529				1,300	1,300	206,828			0	603	12/25/2047.	1.....
3140GV ZY 4	FNMA Pool #BH7058 3.500% 12/25/47....			..	01/29/2020.	Nationwide Agribusiness.....		16,302,267	16,405,307	16,300,210	16,302,211				56	56	16,302,267			0	92,508	12/25/2047.	1.....
3140H5 JW 2	FNMA Pool #BJ3876 3.000% 01/25/48....			..	03/01/2020.	Paydown.....		255,419	255,419	247,467	247,755				7,664	7,664	255,419			0	1,191	01/25/2048.	1.....
3140Q7 5Y 9	FNMA Pool #CA0862 3.500% 09/25/47....			..	01/01/2020.	Paydown.....		405,959	405,959	401,413	401,493				4,466	4,466	405,959			0	1,184	09/25/2047.	1.....
3140Q7 5Y 9	FNMA Pool #CA0862 3.500% 09/25/47....			..	01/29/2020.	Nationwide Agribusiness.....		22,285,646	22,533,461	22,281,133	22,285,567				79	79	22,285,646			0	127,064	09/25/2047.	1.....
31418B SY 3	FNMA Pool # MA2334 3.500% 07/25/45....			..	03/01/2020.	Paydown.....		351,069	351,069	362,506	361,777				(10,708)	(10,708)	351,069			0	1,973	07/25/2045.	1.....
31418C 7F 5	FNMA Pool #MA3593 4.500% 02/25/49....			..	01/01/2020.	Paydown.....		741,546	741,546	772,656	771,894				(30,349)	(30,349)	741,546			0	2,781	02/25/2049.	1.....
31418C 7F 5	FNMA Pool #MA3593 4.500% 02/25/49....			..	01/29/2020.	Nationwide Agribusiness.....		12,694,263	12,194,102	12,705,682	12,693,164				1,098	1,098	12,694,263			0	88,407	02/25/2049.	1.....
31418C T9 5	FNMA Pool #MA3275 3.000% 02/25/48....			..	03/01/2020.	Paydown.....		273,246	273,246	264,739	265,000				8,246	8,246	273,246			0	1,488	02/25/2048.	1.....
31418D CB 6	FNMA Pool #MA3665 4.500% 05/25/49....			..	03/01/2020.	Paydown.....		699,184	699,184	731,630	731,256				(32,073)	(32,073)	699,184			0	5,334	05/25/2049.	1.....
31419B BF 1	FNMA Pool #AE0937 3.500% 02/25/41....			..	03/01/2020.	Paydown.....		16,147	16,147	16,299	16,279				(132)	(132)	16,147			0	95	02/25/2041.	1.....
490303 GF 5	Kent Cnty MI Bldg Auth Rev LBASS Ref 5			..	01/29/2020.	Nationwide of America.....		2,797,654	2,650,000	3,060,247	2,799,546				(1,891)	(1,891)	2,797,654			0	23,482	06/01/2025.	1FE.....
576000 XN 8	Massachusetts St Sch Bldg Rev Txbl-Ref-S			..	01/29/2020.	Nationwide Agribusiness.....		8,404,700	8,404,700	8,404,700	8,404,700					0	8,404,700			0	49,390	10/15/2033.	1FE.....
576000 XP 3	Massachusetts St Sch Bldg Rev Txbl-Ref-S			..	01/29/2020.	Nationwide of America.....		5,391,100	5,391,100	5,391,100	5,391,100					0	5,391,100			0	32,714	10/15/2034.	1FE.....
590545 NQ 8	Mesa AZ Util Sys Rev Ref 5.000% 07/01/			..	01/29/2020.	Nationwide Agribusiness.....		6,018,161	6,000,000	6,458,160	6,021,463				(3,302)	(3,302)	6,018,161			0	173,333	07/01/2020.	1FE.....
59333A GN 5	Miami-Dade Cnty FL Ed Fac Rev Ref-Univ M			..	01/29/2020.	Nationwide of America.....		9,545,231	9,200,000	10,102,888	9,549,766				(4,535)	(4,535)	9,545,231			0	158,317	04/01/2025.	1FE.....
646136 YU 9	New Jersey St Trans Fd Rev Trans Sys Ser			..	01/29/2020.	Nationwide Agribusiness.....		5,017,363	4,960,000	5,238,296	5,019,617				(2,254)	(2,254)	5,017,363			0	31,827	12/15/2021.	2FE.....
76116F AB 3	Resolution Funding Corp Strips 0.000%....			..	01/29/2020.	Nationwide Agribusiness.....		8,791,625	11,558,000	8,628,826	8,772,865				18,760	18,760	8,791,625			0		01/15/2030.	1.....
88059E 5G 5	Tenn Val Auth Cpn Strip Strips 0.000%....			..	01/29/2020.	Nationwide Agribusiness.....		2,563,617	3,505,000	2,515,044	2,558,018				5,598	5,598	2,563,617			0		03/15/2031.	1.....
88059E 5N 0	Tenn Val Auth Cpn Strip Strips 0.000%....			..	01/29/2020.	Nationwide Agribusiness.....		2,199,661	3,398,000	2,154,060	2,194,401				5,260	5,260	2,199,661			0		03/15/2034.	1.....
88059E U7 7	Tenn Val Auth Cpn Strip Strips 0.000%....			..	01/29/2020.	Nationwide Agribusiness.....		1,705,483	2,245,000	1,673,490	1,701,796				3,687	3,687	1,705,483			0		12/15/2029.	1.....
88059E U8 5	Tenn Val Auth Cpn Strip Strips 0.000%....			..	01/29/2020.	Nationwide Agribusiness.....		1,568,751	2,109,000	1,538,600	1,565,275				3,476	3,476	1,568,751			0		06/15/2030.	1.....

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												11	12	13	14	15							
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
88059E V2 7	Tenn Val Auth Cpn Strip Strips	0.000%	...	01/29/2020.	Nationwide Agribusiness.....			2,064,720	2,846,000	2,025,464	2,060,195		4,525		4,525		2,064,720			0		06/15/2031.	1.....
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.							148,712,153	153,329,760	150,504,729	148,756,891	0	(44,744)	0	(44,744)	0	148,712,153	0	0	0	1,045,948	XXX	XXX

Bonds - Industrial and Miscellaneous

001192 AL 7	AGL Capital Corp Sr Nt	3.875%	11/15/25.	..	01/29/2020.	Nationwide of America.....		2,591,651	2,550,000	2,615,688	2,592,150		(499)		(499)		2,591,651			0	20,311	11/15/2025.	2FE.....
00287Y AQ 2	ABBVIE Inc Sr Nt	3.600%	05/14/25.....	..	01/29/2020.	Nationwide Agribusiness.....		5,053,378	5,000,000	5,086,950	5,054,088		(710)		(710)		5,053,378			0	37,500	05/14/2025.	2FE.....
01082# AA 3	Alameda Cnty CA CTL Ser 2002-A	7.500%		..	03/15/2020.	Redemption 100.0000.....		34,035	34,035	36,077	34,316		(282)		(282)		34,035			0	426	06/15/2021.	1.....
02377L AA 2	American Airlines Inc Secured Ser AA	3.....		..	02/15/2020.	Redemption 100.0000.....		23,095	23,095	23,095	23,095				0		23,095			0	364	08/15/2033.	1FE.....
02377U AB 0	American Airlines Inc LBASS EETC Ser 201			..	01/15/2020.	Redemption 100.0000.....		240,497	240,497	251,400	244,736		(4,239)		(4,239)		240,497			0	5,952	01/15/2023.	2FE.....
02377U AB 0	American Airlines Inc LBASS EETC Ser 201			..	01/29/2020.	Nationwide Agribusiness.....		4,658,233	4,576,612	4,784,087	4,657,269		964		964		4,658,233			0	122,081	01/15/2023.	2FE.....
02665X AA 7	American Homes 4 Rent LBASS Ser 2014-SFR			..	03/01/2020.	Paydown.....		39,942	39,942	40,075	40,029		(86)		(86)		39,942			0	245	12/17/2036.	1FE.....
031162 BM 1	Amgen Inc Sr Nt	3.875%	11/15/21.....	..	01/29/2020.	Nationwide Agribusiness.....		4,385,352	4,300,000	4,678,400	4,388,930		(3,577)		(3,577)		4,385,352			0	34,251	11/15/2021.	2FE.....
031162 CH 1	Amgen Inc Sr Nt	2.250%	08/19/23.....	..	01/29/2020.	Nationwide of America.....		2,996,024	3,000,000	2,992,470	2,995,943		81		81		2,996,024			0	30,000	08/19/2023.	2FE.....
031162 CJ 7	Amgen Inc Sr Nt	2.600%	08/19/26.....	..	01/29/2020.	Nationwide of America.....		2,998,747	3,000,000	2,998,170	2,998,734		13		13		2,998,747			0	34,667	08/19/2026.	2FE.....
03464R AA 1	Angel Oak Mortgage Trust RMBS Series 202			..	03/01/2020.	Paydown.....		10,271	10,271	10,271					0		10,271			0	33	12/25/2059.	1FE.....
04964K AN 1	Barclays Commercial Mtg Sec CMBS Ser 3.363			..	01/29/2020.	Nationwide of America.....		10,000,000	10,000,000	10,000,000	10,000,000				0		10,000,000			0	61,993	05/28/2030.	1FE.....
05491L AA 6	Barclays Commercial Mtg Sec CMBS Ser 201			..	01/29/2020.	Nationwide Agribusiness.....		9,825,109	10,500,000	9,712,500	9,818,190		6,920		6,920		9,825,109			0	46,258	08/14/2036.	1FM.....
06051G HC 6	Bank of America Corp Sr Nt	3.004%	12/2.....	..	01/29/2020.	Nationwide Agribusiness.....		8,603,629	8,623,000	8,595,799	8,603,269		360		360		8,603,629			0	28,062	12/20/2023.	1FE.....
07332B AA 7	Bayview Opport Mast Fund Trust RMBS Ser			..	03/30/2020.	Paydown.....		39,101	39,101	39,366	39,326		(225)		(225)		39,101			0	168	03/28/2057.	1FM.....
07332H AA 4	Bayview Opport Mast Fund Trust RMBS Ser			..	01/29/2020.	Nationwide of America.....		9,243,037	9,056,648	9,335,104	9,245,184		(2,146)		(2,146)		9,243,037			0	31,195	04/28/2055.	1FM.....
092113 AH 2	Black Hills Corp Sr Nt	4.250%	11/30/23.....	..	01/29/2020.	Nationwide Agribusiness.....		5,120,182	5,000,000	5,269,200	5,122,440		(2,258)		(2,258)		5,120,182			0	34,826	11/30/2023.	2FE.....
096630 AC 2	Boardwalk Pipelines LLC Sr Nt	3.375%	0.....	..	01/29/2020.	Nationwide of America.....		4,808,570	5,000,000	4,509,800	4,804,113		4,457		4,457		4,808,570			0	83,438	02/01/2023.	2FE.....
117017 AC 7	Brunswick & Glynn Co Dev Auth CTL Rev Le			..	01/15/2020.	Redemption 100.0000.....		64,011	64,011	64,011	64,011				0		64,011			0	1,914	01/15/2024.	1.....
12189L AR 2	Burlington Northern Santa Fe Nt	3.750%	...	..	01/29/2020.	Nationwide of America.....		3,294,743	3,246,000	3,349,612	3,295,574		(831)		(831)		3,294,743			0	39,899	04/01/2024.	1FE.....
12189L AV 3	Burlington Northern Santa Fe Sr Nt	3.0.....		..	01/29/2020.	Nationwide Agribusiness.....		6,982,055	7,000,000	6,967,380	6,981,810		245		245		6,982,055			0	68,833	04/01/2025.	1FE.....
125896 BS 8	CMS Energy Corp Sr Nt	3.450%	08/15/27.....	..	01/29/2020.	Nationwide Agribusiness.....		4,025,556	4,000,000	4,033,520	4,025,789		(233)		(233)		4,025,556			0	62,867	08/15/2027.	2FE.....
12596M AA 4	Credit Suisse Mortgage Trust RMBS Ser 20			..	01/01/2020.	Paydown.....		117,268	117,268	117,252	117,215		53		53		117,268			0	357	07/25/2058.	1FM.....
12596M AA 4	Credit Suisse Mortgage Trust RMBS Ser 20			..	01/29/2020.	Nationwide Agribusiness.....		8,776,198	8,780,267	8,779,060	8,776,268		(70)		(70)		8,776,198			0	51,633	07/25/2058.	1FM.....
126650 BP 4	CVS Health Corp LBASS PTC Nt	6.036%	12	..	03/10/2020.	Redemption 100.0000.....		15,183	15,183	17,635	16,637		(1,454)		(1,454)		15,183			0	153	12/10/2028.	2FE.....
14040H BK 0	Capital One Financial Corp Sr Nt	3.750.....		..	01/29/2020.	Nationwide of America.....		3,566,223	3,575,000	3,562,309	3,566,133		90		90		3,566,223			0	67,404	07/28/2026.	2FE.....
172967 LV 1	Citigroup Inc Sr Nt	3.142%	01/24/23.....	..	01/29/2020.	Nationwide of America.....		2,500,000	2,500,000	2,500,000	2,500,000				0		2,500,000			0	40,366	01/24/2023.	1FE.....
17305E GG 4	Citibank Cr Card Issuance Tr LBASS Ser 2			..	01/29/2020.	Nationwide Agribusiness.....		7,098,075	7,100,000	7,089,738	7,097,755		320		320		7,098,075			0	63,095	08/08/2022.	1FE.....
20030N BS 9	Comcast Corp Sr Nt	3.150%	03/01/26.....	..	01/29/2020.	Nationwide Agribusiness.....		6,991,544	7,000,000	6,986,840	6,991,448		96		96		6,991,544			0	90,650	03/01/2026.	1FE.....

QE05.2

SCHEDULE D - PART 4

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

QE05.3

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
200339	AJ	8		01/29/2020.	Nationwide Agribusiness.....		4,635,691	4,000,000	5,087,920	4,641,887		(6,195)		(6,195)		4,635,691			0	117,250	09/15/2026.	2FE.....
20048E	AW	1		01/01/2020.	Paydown.....		163,100	163,100	162,304	162,852		248		248		163,100			0	337	01/10/2046.	1FM.....
20048E	AW	1		01/29/2020.	Nationwide of America.....		5,903,786	5,912,651	5,883,781	5,903,644		142		142		5,903,786			0	23,605	01/10/2046.	1FM.....
23317H	AA	0		03/23/2020.	Call 108.2759.....		5,413,796	5,000,000	5,063,800	5,019,030		(1,608)		(1,608)		5,017,422		(17,422)	(17,422)	573,102	07/15/2022.	2FE.....
233331	AV	9		01/29/2020.	Nationwide of America.....		3,033,925	3,000,000	3,081,586	3,034,985		(1,060)		(1,060)		3,033,925			0	12,100	06/15/2022.	2FE.....
233331	AW	7		01/29/2020.	Nationwide Agribusiness.....		10,996,548	11,000,000	10,996,370	10,996,507		42		42		10,996,548			0	91,185	10/01/2024.	2FE.....
23338V	AB	2		01/29/2020.	Nationwide Agribusiness.....		4,991,091	5,000,000	4,979,550	4,990,938		153		153		4,991,091			0	67,931	03/15/2024.	1FE.....
31331F	AX	9		01/15/2020.	Paydown.....		227,396	227,396	239,571	228,182		(786)		(786)		227,396			0	7,641	07/15/2023.	2FE.....
31428X	BC	9		01/29/2020.	Nationwide of America.....		1,998,351	2,000,000	1,996,900	1,998,328		23		23		1,998,351			0	31,644	02/01/2025.	2FE.....
31620M	AR	7		01/29/2020.	Nationwide of America.....		3,302,270	3,000,000	3,334,080	3,306,166		(3,896)		(3,896)		3,302,270			0	43,333	10/15/2025.	2FE.....
337738	AS	7		01/29/2020.	Nationwide of America.....		2,995,533	3,000,000	2,994,960	2,995,460		73		73		2,995,533			0	49,271	07/01/2024.	2FE.....
361448	AQ	6		01/29/2020.	Nationwide Agribusiness.....		10,817,259	10,837,000	10,781,943	10,816,810		448		448		10,817,259			0	139,707	03/30/2023.	2FE.....
36251X	AS	6		01/29/2020.	Nationwide Agribusiness.....		2,237,629	2,200,000	2,265,918	2,238,355		(726)		(726)		2,237,629			0	11,619	11/10/2049.	1FM.....
369622	SM	8		01/29/2020.	Nationwide Agribusiness.....		13,530,806	13,500,000	13,739,040	13,532,989		(2,183)		(2,183)		13,530,806			0	333,900	02/11/2021.	2FE.....
37940X	AA	0		01/29/2020.	Nationwide of America.....		999,770	1,000,000	999,750	999,766		3		3		999,770			0	12,146	02/15/2025.	2FE.....
38082J	AA	7		03/20/2020.	Paydown.....		203,287	203,287	203,287	203,287				0		203,287			0	3,212	09/20/2047.	1FE.....
38218D	AA	7		03/15/2020.	Paydown.....		43,333	43,333	45,648	45,621		(2,287)		(2,287)		43,333			0		10/15/2054.	1FE.....
38218G	AA	0		03/15/2020.	Paydown.....		28,508	28,508	29,925	29,910		(1,401)		(1,401)		28,508			0		10/15/2053.	1FE.....
40423X	AG	7		01/25/2020.	Paydown.....		139,297	139,297	139,296	139,297				0		139,297			0	431	02/25/2023.	1FE.....
40423X	AG	7		01/29/2020.	Nationwide Agribusiness.....		6,078,727	6,078,744	6,078,705	6,078,725		2		2		6,078,727			0	21,294	02/25/2023.	1FE.....
437076	BM	3		01/29/2020.	Nationwide of America.....		3,983,481	4,000,000	3,974,240	3,983,295		186		186		3,983,481			0	39,333	04/01/2026.	1FE.....
438516	BL	9		01/29/2020.	Nationwide Agribusiness.....		4,893,783	5,000,000	4,850,000	4,892,685		1,098		1,098		4,893,783			0	30,556	11/01/2026.	1FE.....
459200	JY	8		01/29/2020.	Nationwide of America.....		2,077,865	2,000,000	2,085,000	2,079,202		(1,336)		(1,336)		2,077,865			0	12,333	05/15/2024.	1FE.....
46185H	AA	0		03/17/2020.	Paydown.....		74,055	74,055	74,055	74,055				0		74,055			0	298	06/17/2037.	1FE.....
494550	AW	6		01/29/2020.	Nationwide Agribusiness.....		10,810,165	10,000,000	10,982,600	10,812,059		(1,894)		(1,894)		10,810,165			0	374,528	01/15/2038.	2FE.....
50026*	AA	3		03/15/2020.	Redemption 100.0000.....		38,843	38,843	41,036	39,241		(399)		(399)		38,843			0	493	12/15/2022.	2.....
52465#	BP	9		03/01/2020.	Redemption 100.0000.....		30,185	30,185	30,185	30,185				0		30,185			0	243	03/01/2023.	1.....
559080	AK	2		01/29/2020.	Nationwide Agribusiness.....		6,387,652	6,000,000	6,526,920	6,392,196		(4,544)		(4,544)		6,387,652			0	123,333	03/01/2026.	2FE.....
585055	AZ	9		01/29/2020.	Nationwide Agribusiness.....		11,990,225	12,000,000	11,971,800	11,989,999		225		225		11,990,225			0	108,167	04/01/2023.	1FE.....
59166D	AA	5		01/01/2020.	Paydown.....		132,630	132,630	132,873	132,847		(217)		(217)		132,630			0	414	03/25/2057.	1FM.....
59166D	AA	5		01/29/2020.	Nationwide Agribusiness.....		12,205,718	12,185,876	12,208,245	12,205,842		(125)		(125)		12,205,718			0	73,623	03/25/2057.	1FM.....
59217G	BY	4		01/29/2020.	Nationwide of America.....		2,521,689	2,500,000	2,527,100	2,521,904		(216)		(216)		2,521,689			0	9,823	12/18/2026.	1FE.....
61764R	BG	2		03/01/2020.	Paydown.....				27,169	13,763		(13,763)		(13,763)					0	648	02/15/2048.	1FE.....
626717	AF	9		01/29/2020.	Nationwide Agribusiness.....		5,004,063	5,000,000	5,011,800	5,004,166		(103)		(103)		5,004,063			0	35,847	12/01/2022.	3FE.....

SCHEDULE D - PART 4

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

QE05.4

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												11	12	13	14	15							
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Admini- strative Symbol
64352V KU 4	New Century Home Equity Ln Tr RMBS Ser 2			..	03/25/2020.	Paydown.....		422,142	422,142	395,494	415,756	.....	.....6,385	.....	.....6,385	.....	.....422,142	.....	.....	.....0	1,540	06/25/2035.	1FM.....
64508Q AA 3	New Haven Fed Office Bldg Ls CTL GSA Ltd			..	03/15/2020.	Redemption 100.0000.....		34,212	34,212	34,212	34,212	.....	.....	.....	.....0	.....	.....34,212	.....	.....	.....0	1,009	01/15/2021.	1.....
64828A AA 1	New Residential Mtg Ln Tr RMBS Ser 2014-			..	03/01/2020.	Paydown.....		122,272	122,272	126,271	125,301	.....	.....(3,029)	.....	.....(3,029)	.....	.....122,272	.....	.....	.....0	642	01/25/2054.	1FE.....
64828M AA 5	New Residential Mtg Ln Tr RMBS Ser 2017-			..	01/01/2020.	Paydown.....		118,242	118,242	119,886	119,770	.....	.....(1,528)	.....	.....(1,528)	.....	.....118,242	.....	.....	.....0	394	04/25/2057.	1FM.....
64828M AA 5	New Residential Mtg Ln Tr RMBS Ser 2017-			..	01/29/2020.	Nationwide Agribusiness.....		5,532,456	5,462,092	5,538,049	5,532,687	.....	.....(231)	.....	.....(231)	.....	.....5,532,456	.....	.....	.....0	35,200	04/25/2057.	1FM.....
64829D AG 1	New Residential Mtg Ln Tr RMBS Ser 2014-			..	03/01/2020.	Paydown.....		89,337	89,337	91,765	91,434	.....	.....(2,096)	.....	.....(2,096)	.....	.....89,337	.....	.....	.....0	574	11/25/2054.	1FE.....
64830H AA 2	New Residential Mtg Ln Tr RMBS Ser 2019-			..	01/01/2020.	Paydown.....		154,383	154,383	156,454	156,380	.....	.....(1,997)	.....	.....(1,997)	.....	.....154,383	.....	.....	.....0	418	02/25/2049.	1FM.....
64830H AA 2	New Residential Mtg Ln Tr RMBS Ser 2019-			..	01/29/2020.	Nationwide Agribusiness.....		12,028,442	11,875,699	12,034,959	12,029,301	.....	.....(859)	.....	.....(859)	.....	.....12,028,442	.....	.....	.....0	62,182	02/25/2049.	1FM.....
64830K AA 5	New Residential Mtg Ln Tr RMBS Ser 2018-			..	03/01/2020.	Paydown.....		90,571	90,571	96,968	96,902	.....	.....(6,330)	.....	.....(6,330)	.....	.....90,571	.....	.....	.....0	690	05/25/2058.	1FM.....
64830W AD 3	New Residential Mtg Ln Tr RMBS Ser 2019-			..	01/29/2020.	Nationwide Agribusiness.....		8,856,699	8,615,911	8,869,016	8,858,495	.....	.....(1,796)	.....	.....(1,796)	.....	.....8,856,699	.....	.....	.....0	48,584	12/25/2058.	1FM.....
64952W CH 4	New York Life Global Fdg Sec Nt 2.350%			..	01/29/2020.	Nationwide of America.....		3,992,621	4,000,000	3,989,080	3,992,540	.....	.....81	.....	.....81	.....	.....3,992,621	.....	.....	.....0	50,917	07/14/2026.	1FE.....
64952W CX 9	New York Life Global Fdg Sec Nt 3.000%			..	01/29/2020.	Nationwide of America.....		3,973,956	4,000,000	3,968,200	3,973,734	.....	.....222	.....	.....222	.....	.....3,973,956	.....	.....	.....0	66,333	01/10/2028.	1FE.....
653240 AA 9	Newtown CTL Ser 2002 6.082% 05/15/23			..	03/15/2020.	Redemption 100.0000.....		65,725	65,725	65,722	65,724	.....	.....1	.....	.....1	.....	.....65,725	.....	.....	.....0	667	05/15/2023.	1.....
67020B AA 8	NRRC-D Facilities Corp CTL GSA Rev Bd Ls			..	03/07/2020.	Redemption 100.0000.....		34,894	34,894	34,894	34,894	.....	.....	.....	.....0	.....	.....34,894	.....	.....	.....0	379	11/07/2023.	1.....
67087M AA 4	OBP Depositor LLC Tr CMBS Ser 2010-OBP C			..	01/01/2020.	Paydown.....		10,000,000	10,000,000	11,293,750	10,090,329	.....	.....(90,329)	.....	.....(90,329)	.....	.....10,000,000	.....	.....	.....0	38,718	07/15/2045.	1FM.....
682134 AC 5	Omnicom Group Inc Nt 4.450% 08/15/20.			..	03/23/2020.	Call 101.5850.....		609,510	600,000	620,356	602,046	.....	.....(731)	.....	.....(731)	.....	.....601,314	.....	.....(1,314)	(1,314)	25,678	08/15/2020.	2FE.....
693304 AT 4	Peco Energy Co 1st Mtg Bd 3.150% 10/15			..	01/29/2020.	Nationwide Agribusiness.....		4,067,052	4,000,000	4,107,640	4,067,879	.....	.....(827)	.....	.....(827)	.....	.....4,067,052	.....	.....	.....0	36,400	10/15/2025.	1FE.....
701094 AM 6	Parker-Hannifin Corp Sr Nt 2.700% 06/1..			..	01/29/2020.	Nationwide Agribusiness.....		11,007,054	11,000,000	11,007,740	11,007,175	.....	.....(121)	.....	.....(121)	.....	.....11,007,054	.....	.....	.....0	37,125	06/14/2024.	2FE.....
713448 CG 1	Pepsico Inc Sr Nt 2.750% 03/01/23.....			..	01/29/2020.	Nationwide Agribusiness.....		9,625,663	9,625,000	9,626,969	9,625,679	.....	.....(16)	.....	.....(16)	.....	.....9,625,663	.....	.....	.....0	108,816	03/01/2023.	1FE.....
718172 AT 6	Philip Morris Intl Inc Sr Nt 2.500% 08.....			..	01/29/2020.	Nationwide of America.....		2,441,878	2,500,000	2,320,525	2,440,239	.....	.....1,639	.....	.....1,639	.....	.....2,441,878	.....	.....	.....0	27,257	08/22/2022.	1FE.....
74005P BN 3	Praxair Inc Sr Nt 2.650% 02/05/25.....			..	01/29/2020.	Nationwide of America.....		3,742,312	3,750,000	3,735,638	3,742,204	.....	.....108	.....	.....108	.....	.....3,742,312	.....	.....	.....0	48,031	02/05/2025.	1FE.....
771196 BK 7	Roche Hldgs Inc Sr Nt 2.625% 05/15/26..			..	01/29/2020.	Nationwide of America.....		1,440,675	1,450,000	1,435,558	1,440,570	.....	.....105	.....	.....105	.....	.....1,440,675	.....	.....	.....0	7,824	05/15/2026.	1FE.....
774341 AK 7	Rockwell Collins Sr Nt 3.500% 03/15/27..			..	01/29/2020.	Nationwide Agribusiness.....		5,063,048	5,000,000	5,084,650	5,063,673	.....	.....(625)	.....	.....(625)	.....	.....5,063,048	.....	.....	.....0	65,139	03/15/2027.	2FE.....
780153 AW 2	Royal Caribbean Cruises Ltd Sr Nt 3.70.....			..	01/29/2020.	Nationwide Agribusiness.....		5,980,222	6,000,000	5,976,120	5,980,062	.....	.....160	.....	.....160	.....	.....5,980,222	.....	.....	.....0	82,633	03/15/2028.	2FE.....
78442G GG 5	SLM Student Loan Tr LBASS Ser 2003-4 Cl			..	03/16/2020.	Paydown.....		10,984	10,984	11,261	11,103	.....	.....(119)	.....	.....(119)	.....	.....10,984	.....	.....	.....0	73	03/15/2033.	2FE.....
81748H AD 1	Sequoia Mortgage Tr RMBS Ser 2018-8 Cl A			..	03/01/2020.	Paydown.....		825,870	825,870	826,644	825,096	.....	.....773	.....	.....773	.....	.....825,870	.....	.....	.....0	6,516	11/25/2048.	1FM.....
842400 GF 4	Southern CA Edison Co 1st Mtg Bd 1.845			..	01/29/2020.	Nationwide of America.....		3,571,429	3,571,429	3,571,429	3,571,429	.....	.....	.....	.....0	.....	.....3,571,429	.....	.....	.....0	32,580	02/01/2022.	1FE.....
84756N AD 1	Spectra Energy Partners Nt 4.750% 03/1..			..	01/29/2020.	Nationwide Agribusiness.....		9,989,272	10,000,000	9,976,500	9,989,092	.....	.....180	.....	.....180	.....	.....9,989,272	.....	.....	.....0	176,806	03/15/2024.	2FE.....
86359U AE 9	2006-			..	03/25/2020.	Paydown.....		134,820	134,820	122,012	127,215	.....	.....7,605	.....	.....7,605	.....	.....134,820	.....	.....	.....0	347	04/25/2036.	1FM.....
87246A AE 8	TIAA Real Estate CDO Ltd CMBS Ser 2007-C			..	01/17/2020.	Paydown.....		1,015	1,015	939	1,014		1		1		1,015			0	1	08/15/2039.	1FM.....

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

QE05.5

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												11	12	13	14	15							
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Admini- strative Symbol
87305Q CH 2	TTX Co Sr Nt	3.600%	01/15/25.....	..	01/29/2020.	Nationwide of America.....	.....	2,364,243	2,220,000	2,375,533	2,366,344	.....	.....(2,101)	.....	.....(2,101)	.....	2,364,243	.....	.....	.....0	43,068	01/15/2025.	1FE.....
89054X AB 1	Topaz Solar Farms LLC Nt	4.875%	09/30/.....	..	03/30/2020.	Redemption 100.0000.....	.....	150,699	150,699	151,540	151,345	.....	.....(645)	.....	.....(645)	.....	150,699	.....	.....	.....0	3,646	09/30/2039.	5FE.....
89176L AC 8	Towd Point Mortgage Tr RMBS Ser 2018-6 C			..	01/29/2020.	Nationwide of America.....	.....	11,155,656	10,500,000	11,159,121	11,156,676	.....	.....(1,020)	.....	.....(1,020)	.....	11,155,656	.....	.....	.....0	63,438	03/25/2058.	1FM.....
89178B AA 2	Towd Point Mortgage Tr RMBS Ser 2019-4 C			..	01/01/2020.	Paydown.....	.....	92,688	92,688	93,587	93,579	.....	.....(891)	.....	.....(891)	.....	92,688	.....	.....	.....0	224	07/25/2059.	1FE.....
89178B AA 2	Towd Point Mortgage Tr RMBS Ser 2019-4 C			..	01/29/2020.	Nationwide Agribusiness.....	.....	6,504,531	6,442,791	6,505,253	6,504,721	.....	.....(191)	.....	.....(191)	.....	6,504,531	.....	.....	.....0	30,102	07/25/2059.	1FE.....
893830 BB 4	Transocean Sedco Co Gtd Nt	8.375%	12/1	..	01/22/2020.	Goldman Sachs & Company.....	.....	5,202,050	5,000,000	5,682,000	5,125,000	50,372	(5,351)	.....	45,021	.....	5,170,021	.....	32,029	32,029	45,269	12/15/2021.	5FE.....
902494 AX 1	Tyson Foods Inc Sr Nt	3.950%	08/15/24..	..	01/29/2020.	Nationwide Agribusiness.....	.....	9,005,545	9,000,000	9,010,680	9,005,630	.....	.....(85)	.....	.....(85)	.....	9,005,545	.....	.....	.....0	161,950	08/15/2024.	2FE.....
90270R BF 0	UBS-Barclays Comm Mort Tr CMBS Ser 2012-			..	01/01/2020.	Paydown.....	.....	126,784	126,784	121,178	125,601	.....	1,183	.....	1,183	.....	126,784	.....	.....	.....0	260	12/10/2045.	1FM.....
90270R BF 0	UBS-Barclays Comm Mort Tr CMBS Ser 2012-			..	01/29/2020.	Nationwide Agribusiness.....	.....	3,996,918	4,033,489	3,855,133	3,995,857	.....	1,060	.....	1,060	.....	3,996,918	.....	.....	.....0	15,979	12/10/2045.	1FM.....
91159H HN 3	US Bancorp Sr MT Nt	2.375%	07/22/26...	..	01/29/2020.	Nationwide of America.....	.....	1,990,110	2,000,000	1,985,360	1,990,003	.....	107	.....	107	.....	1,990,110	.....	.....	.....0	24,674	07/22/2026.	1FE.....
913017 BV 0	United Technologies Corp Sr Nt	3.100%	.....	..	02/28/2020.	Call 100.9870.....	.....	1,716,779	1,700,000	1,784,065	1,737,848	.....	.....(2,429)	.....	.....(2,429)	.....	1,735,419	.....	.....(35,419)	(35,419)	29,515	06/01/2022.	2FE.....
913017 CH 0	United Technologies Corp Sr Nt	2.650%	.....	..	01/29/2020.	Nationwide Agribusiness.....	.....	4,356,975	4,400,000	4,339,192	4,356,530	.....	445	.....	445	.....	4,356,975	.....	.....	.....0	28,502	11/01/2026.	2FE.....
92837B AC 5	Visio RMBS Ser 2019-1 CI A2	3.673%	06/.....	..	01/01/2020.	Paydown.....	.....	97,414	97,414	98,662	98,588	.....	.....(1,174)	.....	.....(1,174)	.....	97,414	.....	.....	.....0	298	06/25/2054.	1FE.....
92837B AC 5	Visio RMBS Ser 2019-1 CI A2	3.673%	06/.....	..	01/29/2020.	Nationwide Agribusiness.....	.....	5,534,925	5,470,730	5,540,824	5,536,644	.....	.....(1,719)	.....	.....(1,719)	.....	5,534,925	.....	.....	.....0	32,374	06/25/2054.	1FE.....
92837D AA 5	Visio RMBS Ser 2019-2 CI A1	2.722%	11/.....	..	03/01/2020.	Paydown.....	.....	44,793	44,793	44,792	44,792	.....	1	.....	1	.....	44,793	.....	.....	.....0	248	11/25/2054.	1FM.....
92837D AA 5	Visio RMBS Ser 2019-2 CI A1	2.722%	11/.....	..	01/01/2020.	Paydown.....	.....	18,561	18,561	18,561	18,561	.....	1	.....	1	.....	18,561	.....	.....	.....0	42	11/25/2054.	1FE.....
92837D AB 3	Visio RMBS Ser 2019-2 CI A2	2.924%	11/.....	..	03/01/2020.	Paydown.....	.....	8,371	8,371	8,371	8,371	.....	0	.....	0	.....	8,371	.....	.....	.....0	50	11/25/2054.	1FM.....
92837D AB 3	Visio RMBS Ser 2019-2 CI A2	2.924%	11/.....	..	01/01/2020.	Paydown.....	.....	3,469	3,469	3,469	3,469	.....	0	.....	0	.....	3,469	.....	.....	.....0	8	11/25/2054.	1FE.....
92851@ AA 3	Vivendi SPC Tr CTL	6.630%	04/15/22.....	..	03/15/2020.	Redemption 100.0000.....	.....	19,798	19,798	19,798	19,798	.....	.....	.....	0	.....	19,798	.....	.....	.....0	219	04/15/2022.	2.....
92939K AF 5	WFRBS Commercial Mtg Tr CMBS Ser 2014-C2			..	03/01/2020.	Paydown.....	.....	222,657	222,657	229,333	224,738	.....	.....(2,082)	.....	.....(2,082)	.....	222,657	.....	.....	.....0	1,247	11/15/2047.	1FM.....
941063 AQ 2	Waste Management Inc Co Gtd Nt	4.600%		..	01/29/2020.	Nationwide Agribusiness.....	.....	7,042,201	6,925,000	7,681,522	7,050,319	.....	.....(8,118)	.....	.....(8,118)	.....	7,042,201	.....	.....	.....0	130,959	03/01/2021.	2FE.....
94978# AT 4	Wells Fargo Bank Northwest NA CTL Ser 20			..	03/01/2020.	Redemption 100.0000.....	.....	12,421	12,421	12,421	12,421	.....	.....	.....	0	.....	12,421	.....	.....	.....0	138	08/01/2027.	2.....
94978# AU 1	Wells Fargo Bank Northwest NA CTL MWRA L			..	03/15/2020.	Redemption 100.0000.....	.....	16,758	16,758	17,546	17,172	.....	.....(413)	.....	.....(413)	.....	16,758	.....	.....	.....0	207	05/15/2032.	1.....
94978# AX 5	Wells Fargo Bank Northwest NA CTL CVS Co			..	03/10/2020.	Redemption 100.0000.....	.....	28,442	28,442	28,442	28,442	.....	.....	.....	0	.....	28,442	.....	.....	.....0	432	10/10/2024.	2.....
94980G BF 7	Wells Fargo Home Equity Tr RMBS Ser 2004			..	03/25/2020.	Paydown.....	.....	333,062	333,062	321,196	315,228	.....	17,834	.....	17,834	.....	333,062	.....	.....	.....0	1,256	10/25/2034.	1FM.....
71644E AJ 1	Petro-Canada Sr Nt	6.800%	05/15/38.....	..	01/29/2020.	Nationwide Agribusiness.....	.....	5,579,050	5,000,000	5,711,500	5,580,438	.....	.....(1,388)	.....	.....(1,388)	.....	5,579,050	.....	.....	.....0	69,889	05/15/2038.	1FE.....
11042T AA 1	British Airways Plc EETC	3.800%	09/20/..	C	03/20/2020.	Redemption 100.0000.....	.....	17,318	17,318	17,318	17,318	.....	.....	.....	0	.....	17,318	.....	.....	.....0	165	06/20/2031.	1FE.....
92857W BH 2	Vodafone Group Plc Sr Nt	3.750%	01/16/D	D	01/29/2020.	Nationwide of America.....	.....	3,075,582	3,000,000	3,086,670	3,076,952	.....	.....(1,370)	.....	.....(1,370)	.....	3,075,582	.....	.....	.....0	60,313	01/16/2024.	2FE.....
3899999.	Total - Bonds - Industrial and Miscellaneous.....							424,736,722	420,125,678	428,134,934	424,402,950	50,372	(144,827)	0	(94,455)	0	424,318,763	0	(22,126)	(22,126)	5,116,233	XXX	XXX

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22				
												11	12	13	14	15											
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Admini- strative Symbol				
Bonds - Unaffiliated Bank Loans																											
000000 00 0	Messer Industries Initial Term B-1 Loan.....	..	03/31/2020.	Redemption	100.0000.....	.....	.....	.....	12,000	.....	12,000	.....	.....	.....(55)	.....	.....(55)	.....	.....12,000	.....	.....	.....0	135	03/01/2026.	4FE.....			
91136E AJ 4	United Rentals North America Term Ln Nt.....	..	03/31/2020.	Redemption	100.0000.....	.....	.....	.....	24,813	.....	24,813	.....	.....	.....(121)	.....	.....(121)	.....	.....24,813	.....	.....	.....0	215	10/05/2025.	2FE.....			
8299999.	Total - Bonds - Unaffiliated Bank Loans.....								36,813	.....	36,813	.....	.....	.....(176)	.....	.....(176)	.....	.....36,813	.....	.....	.....0	350	XXX	XXX			
8399997.	Total - Bonds - Part 4.....								666,524,167	.....	648,278,162	.....	673,387,566	.....	666,281,808	(11,681,117)	(203,420)	.....	666,106,208	.....	0	11,676,534	.....	11,676,534	..7,526,069	XXX	XXX
8399999.	Total - Bonds.....								666,524,167	.....	648,278,162	.....	673,387,566	.....	666,281,808	(11,681,117)	(203,420)	.....	666,106,208	.....	0	11,676,534	.....	11,676,534	..7,526,069	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....								666,524,167	.....	XXX	.....	673,387,566	.....	666,281,808	(11,681,117)	(203,420)	.....	666,106,208	.....	0	11,676,534	.....	11,676,534	..7,526,069	XXX	XXX

Sch. DB - Pt. A - Sn. 1

NONE

Sch. DB - Pt. B - Sn. 1

NONE

Sch. DB - Pt. D - Sn. 1

NONE

Sch. DB - Pt. D - Sn. 2

NONE

Sch. DB - Pt. E

NONE

SCOTTSDALE INSURANCE COMPANY

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on one Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E.)

1	2			3	4	5	6	7
CUSIP Identification	Description			Code	NAIC Designation and Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities								
362334 BQ 6	GSAA Home Equity Tr RMBS Ser 2006-3 Cl A.....			.....	1FM.....	4,372	4,372	03/25/2036.....
81376G AC 4	Securitized AB Receivables LLC RMBS Ser.....			.....	6FM.....	44,866	28,657	09/25/2036.....
3399999	Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities.....					49,238	33,029	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....					49,238	33,029	XXX
Totals								
6499999	Total - Residential Mortgage-Backed Securities.....					49,238	33,029	XXX
7099999	Subtotal - Bonds.....					49,238	33,029	XXX
Cash Equivalents (Schedule E Part 2 Type)								
000000 00 0	Overnight Repos SEC LENDING ONLY.....			.....	.....	.....450,613	450,613	04/01/2020.....
9199999	Total - Cash Equivalents (Schedule E Part 2 Type).....					450,613	450,613	XXX
9999999	Totals.....					499,851	483,642	XXX

General Interrogatories:

1. The activity for the year: Fair Value \$.....(611,860) Book/Adjusted Carrying Value \$.....(607,335)
2. Average balance for the year: Fair Value \$.....854,484 Book/Adjusted Carrying Value \$.....835,318
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1: \$.....4,372 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....28,657

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Lien 10 of the Assets page)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date

General Interrogatories:

1. The activity for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount or Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
Bank of New York Mellon..... New York, NY .....	.....	.....	.....	.....	.....45,517	1,934,520	155,963	XXX
Chase Bank Columbus, OH.....	.....	.....	.....	.....	.....(78,999,519)	(82,528,049)	(75,288,497)	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	(78,954,003)	(80,593,529)	(75,132,533)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	(78,954,003)	(80,593,529)	(75,132,533)	XXX
0599999. Total Cash.....	XXX	XXX	0	0	(78,954,003)	(80,593,529)	(75,132,533)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year

NONE



Designate the type of health care
providers reported on this page.

SUPPLEMENT "A" TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

Physicians - Including Surgeons and Osteopaths

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
States, Etc.		Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1.	Alabama.....AL	-	-	-		-	-		-
2.	Alaska.....AK	-	-	-		-	-		-
3.	Arizona.....AZ	-	-	-		-	-		-
4.	Arkansas.....AR	-	-	-		-	-		-
5.	California.....CA	-	-	-		(15,500)	-		31,943
6.	Colorado.....CO	-	-	-		-	-		-
7.	Connecticut.....CT	-	-	-		(18,042)	-		22,668
8.	Delaware.....DE	-	-	-		-	-		-
9.	District of Columbia.....DC	-	-	-		-	-		-
10.	Florida.....FL	-	-	-		(2,301)	-		1,979
11.	Georgia.....GA	-	-	-		(227)	-		595
12.	Hawaii.....HI	-	-	-		-	-		-
13.	Idaho.....ID	-	-	-		-	-		-
14.	Illinois.....IL	-	-	-		-	-		-
15.	Indiana.....IN	-	-	-		-	(60,000)	1	(59,593)
16.	Iowa.....IA	-	-	-		-	-		-
17.	Kansas.....KS	-	-	-		-	-		-
18.	Kentucky.....KY	-	-	-		-	-		-
19.	Louisiana.....LA	-	-	-		(407)	-		1,051
20.	Maine.....ME	-	-	-		-	-		-
21.	Maryland.....MD	-	-	-		(1,415)	-		2,383
22.	Massachusetts.....MA	-	-	-		-	-		-
23.	Michigan.....MI	-	-	-		(15)	-		64
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	-	-	-		(17,783)	500,000	1	38,536
32.	New Mexico.....NM	-	-	-		-	-		(3,842)
33.	New York.....NY	-	-	-		-	-		-
34.	North Carolina.....NC	-	-	-		-	-		-
35.	North Dakota.....ND	-	-	-		-	-		-
36.	Ohio.....OH	-	-	-		-	-		-
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	-	-	-		-	-		-
48.	Washington.....WA	-	-	-		-	-		-
49.	West Virginia.....WV	-	-	-		-	-		-
50.	Wisconsin.....WI	-	-	-		-	-		-
51.	Wyoming.....WY	-	-	-		-	-		-
52.	American Samoa.....AS	-	-	-		-	-		-
53.	Guam.....GU	-	-	-		-	-		-
54.	Puerto Rico.....PR	-	-	-		-	-		-
55.	US Virgin Islands.....VI	-	-	-		-	-		-
56.	Northern Mariana Islands.....MP	-	-	-		-	-		-
57.	Canada.....CAN	-	-	-		-	-		-
58.	Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59.	Totals.....	0	0	0	0	(55,690)	440,000	2	35,784

DETAILS OF WRITE-INS

58001.								
58002.								
58003.								
58998.	Summary of remaining write-ins for Line 58 from overflow page.	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 thru 58003 + 58998) (Line 58 above)	0	0	0	0	0	0	0

Supp. A to Sch. T
NONE

Supp. A to Sch. T
NONE

Supp. A to Sch. T
NONE

Overflow Page
NONE



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended March 31, 2020

NAIC Group Code.....0140

Company Name: SCOTTSDALE INSURANCE COMPANY

NAIC Company Code.....41297

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premiums	2 Direct Earned Premiums	3 Direct Losses Incurred
.....1,352,340	1,245,874	179,445

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [] No [X]
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy
be quantified or estimated? Yes [] No [X]
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount
for D&O liability coverage in CMP packaged policies:
2.31 Amount quantified:
2.32 Amount estimated using reasonable assumptions:
- 2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case
reserves) for the D&O liability coverages provided in CMP packaged policies: