



ANNUAL STATEMENT

For the Year Ended December 31, 2020
of the Condition and Affairs of the

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

NAIC Group Code..... 140, 140
(Current Period) (Prior Period)

NAIC Company Code..... 23779

Employer's ID Number..... 31-4177110

Organized under the Laws of OH

State of Domicile or Port of Entry OH

Country of Domicile US

Incorporated/Organized..... December 27, 1933

Commenced Business..... April 15, 1934

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

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

614-249-7111
(Area Code) (Telephone Number)

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

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

614-249-1545
(Area Code) (Telephone Number)

Internet Web Site Address WWW.NATIONWIDE.COM

Statutory Statement Contact: CHERYL M DENNIS
(Name)

614-249-1545
(Area Code) (Telephone Number) (Extension)
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(Fax Number)

FINRPT@NATIONWIDE.COM
(E-Mail Address)

OFFICERS

Name	Title
1. MARK ALLEN BVERN	PRESIDENT & COO - P&C
3. DAVID PATRICK LAPAUL	SVP & TREASURER

Name	Title
2. DENISE LYNN SKINGLE	SVP & SECRETARY

OTHER

PAMELA ANN BIESECKER	SVP-HEAD OF TAXATION
JAMES ROBERT FOWLER	EXEC VP - CIO
RAMON JONES	EXEC VP-CHIEF MKTNG OFFC
MICHAEL WILLIAM MAHAFFEY	EXEC VP-CHIEF STRATEGY OFFC
MARK RAYMOND THRESHER	EXEC VP - CFO

JOHN LAUGHLIN CARTER
MARK SHANNON HOWARD
GALE VERDELL KING
AMY TAYLOR SHORE
KIRT ALAN WALKER

PRESIDENT & COO-NW FIN
EXEC VP-CHIEF LEGAL OFFC
EXEC VP-CHIEF ADMIN OFFC
EXEC VP-CHIEF CUSTOMER OFFC
CFO

DIRECTORS OR TRUSTEES

CRAIG RICHARD ADAMS
MARY DIANE KOKEN
BRENT RINNER PORTEUS
SPARKY RAY WEILNAU

MARC ALLEN HOWZE
TERRY WAYNE MCCLURE
MICHAEL JOSEPH TOELLE
JEFFREY WADE ZELLERS

DANIEL THOMAS KELLEY
DEBORAH ANN PLUNKETT
KIRT ALAN WALKER

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

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

		
(Signature)	(Signature)	(Signature)
MARK ALLEN BERVEN	DENISE LYNN SKINGLE	DAVID PATRICK LAPAUL
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT & COO - P&C	SVP & SECRETARY	SVP & TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 13th day of February 2021

a. Is this an original filing? Yes [X] No []

b. If no

1. State the amendment number _____

2. Date filed _____

3. Number of pages attached _____



NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments.....	754,124,010	11.3	754,124,008		754,124,008	11.3
1.02 All Other Governments.....	780,604	0.0	780,604		780,604	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....	63,299,944	0.9	63,299,943		63,299,943	0.9
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed.....	153,887,306	2.3	153,887,308		153,887,308	2.3
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed.....	572,459,289	8.6	572,459,290		572,459,290	8.6
1.06 Industrial and Miscellaneous.....	3,007,319,983	44.9	3,007,319,981	1,779,009	3,009,098,990	45.2
1.07 Hybrid Securities.....		0.0			0	0.0
1.08 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
1.09 SVO Identified Funds.....		0.0			0	0.0
1.10 Unaffiliated Bank Loans.....	119,473,168	1.8	119,473,170		119,473,170	1.8
1.11 Total Long-Term Bonds.....	4,671,344,304	69.8	4,671,344,304	1,779,009	4,673,123,313	70.1
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated).....	9,216,548	0.1	9,216,547		9,216,547	0.1
2.02 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
2.03 Total Preferred Stock.....	9,216,548	0.1	9,216,547	0	9,216,547	0.1
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated)	12,453,009	0.2	12,453,009		12,453,009	0.2
3.02 Industrial and Miscellaneous Other (Unaffiliated)		0.0			0	0.0
3.03 Parent, Subsidiaries and Affiliates Publicly Traded.....		0.0			0	0.0
3.04 Parent, Subsidiaries and Affiliates Other.....	354,508,766	5.3	328,264,143		328,264,143	4.9
3.05 Mutual Funds.....		0.0			0	0.0
3.06 Unit Investment Trusts.....		0.0			0	0.0
3.07 Closed-End Funds.....		0.0			0	0.0
3.08 Total Common Stocks.....	366,961,775	5.5	340,717,152	0	340,717,152	5.1
4. Mortgage Loans Schedule B):						
4.01 Farm Mortgages.....		0.0			0	0.0
4.02 Residential Mortgages.....		0.0			0	0.0
4.03 Commercial Mortgages.....	520,771,930	7.8	520,771,930		520,771,930	7.8
4.04 Mezzanine Real Estate Loans.....	43,953,993	0.7	43,953,993		43,953,993	0.7
4.05 Total Valuation Allowance.....	(5,329,182)	(0.1)	(5,329,182)		(5,329,182)	(0.1)
4.06 Total Mortgage Loans.....	559,396,741	8.4	559,396,741	0	559,396,741	8.4
5. Real Estate (Schedule A):						
5.01 Properties Occupied by Company.....		0.0			0	0.0
5.02 Properties Held for Production of Income.....		0.0			0	0.0
5.03 Properties Held for Sale.....		0.0			0	0.0
5.04 Total Real Estate.....	0	0.0	0	0	0	0.0
6. Cash, Cash Equivalents, and Short-Term Investments::						
6.01 Cash (Schedule E, Part 1).....	584,317	0.0	584,317		584,317	0.0
6.02 Cash Equivalents (Schedule E, Part 2).....	291,705,218	4.4	291,705,219	1,343,603	293,048,822	4.4
6.03 Short-Term Investments (Schedule DA).....		0.0			0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	292,289,535	4.4	292,289,536	1,343,603	293,633,139	4.4
7. Contract Loans.....		0.0			0	0.0
8. Derivatives (Schedule DB).....	1,250,000	0.0	1,250,000		1,250,000	0.0
9. Other Invested Assets (Schedule BA).....	787,295,071	11.8	787,295,071		787,295,071	11.8
10. Receivables for Securities.....		0.0			0	0.0
11. Securities Lending (Schedule DL, Part 1).....	3,122,612	0.0	3,122,612	XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11).....	12,739	0.0	12,739		12,739	0.0
13. Total Invested Assets.....	6,690,889,324	100.0	6,664,644,702	3,122,612	6,664,644,702	100.0

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		655,321,443
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	91,000,000	
2.2	Additional investment made after acquisition (Part 2, Column 8).....	34,228,782	125,228,782
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....	3,700,950	
3.2	Totals, Part 3, Column 11.....	4,610,239	8,311,189
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....		0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		224,135,492
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13.....		
9.2	Totals, Part 3, Column 13.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		564,725,921
12.	Total valuation allowance.....		(5,329,182)
13.	Subtotal (Line 11 plus Line 12).....		559,396,739
14.	Deduct total nonadmitted amounts.....		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		559,396,739

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		756,692,070
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	78,202,132	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	125,043,723	203,245,855
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	9,451,280	
5.2	Totals, Part 3, Column 9.....	(47,174,513)	(37,723,233)
6.	Total gain (loss) on disposals, Part 3, Column 19.....		44,457,957
7.	Deduct amounts received on disposals, Part 3, Column 16.....		169,602,605
8.	Deduct amortization of premium and depreciation.....		10,085,969
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....	310,991	
9.2	Totals, Part 3, Column 14.....		310,991
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		787,295,066
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		787,295,066

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		4,966,144,609
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		1,016,452,320
3.	Accrual of discount.....		8,831,097
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	11,350,800	
4.2	Part 2, Section 1, Column 15.....	427,531	
4.3	Part 2, Section 2, Column 13.....	18,808,585	
4.4	Part 4, Column 11.....	(7,311,632)	23,275,284
5.	Total gain (loss) on disposals, Part 4, Column 19.....		5,392,215
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		935,735,194
7.	Deduct amortization of premium.....		16,026,279
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....	413,000	
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		413,000
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....	21,757,402	
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....	3,087,390	24,844,792
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5Q, Line 2.....		3,620,392
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		5,047,522,652
12.	Deduct total nonadmitted amounts.....		26,244,623
13.	Statement value at end of current period (Line 11 minus Line 12).....		5,021,278,029

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	754,124,035	856,342,228	694,974,567	667,092,736
	2. Canada.....				
	3. Other Countries.....	780,604	785,460	791,003	2,034,113
	4. Totals.....	754,904,639	857,127,688	695,765,570	669,126,849
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	63,299,944	74,968,969	65,599,215	62,010,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	153,887,306	178,406,997	144,321,917	151,295,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	572,459,289	624,116,194	579,740,667	538,253,657
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	2,763,480,320	2,936,230,395	2,784,108,527	2,857,042,206
	9. Canada.....	49,423,418	56,791,003	49,516,996	49,090,883
	10. Other Countries.....	313,889,413	333,747,072	317,206,306	346,680,859
	11. Totals.....	3,126,793,151	3,326,768,470	3,150,831,829	3,252,813,948
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	4,671,344,329	5,061,388,318	4,636,259,198	4,673,499,454
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	4,070,967	4,070,965	3,644,861	
	15. Canada.....				
	16. Other Countries.....	5,145,581	5,360,890	5,147,756	
	17. Totals.....	9,216,548	9,431,855	8,792,617	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	9,216,548	9,431,855	8,792,617	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	12,453,009	12,453,009	14,999,998	
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	12,453,009	12,453,009	14,999,998	
Parent, Subsidiaries and Affiliates	24. Totals.....	354,508,766	354,508,766	184,139,615	
	25. Total Common Stocks.....	366,961,775	366,961,775	199,139,613	
	26. Total Stocks.....	376,178,323	376,393,630	207,932,230	
	27. Total Bonds and Stocks.....	5,047,522,652	5,437,781,948	4,844,191,428	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	21,403,417	56,914,756	547,548,769	25,271,059	102,986,008	XXX	754,124,009	16.1	783,822,410	17.0	752,624,008	1,500,000
1.2 NAIC 2						XXX	0	0.0		0.0		
1.3 NAIC 3						XXX	0	0.0		0.0		
1.4 NAIC 4						XXX	0	0.0		0.0		
1.5 NAIC 5						XXX	0	0.0		0.0		
1.6 NAIC 6						XXX	0	0.0		0.0		
1.7 Totals	21,403,417	56,914,756	547,548,769	25,271,059	102,986,008	XXX	754,124,009	16.1	783,822,410	17.0	752,624,008	1,500,000
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0		0.0		
2.2 NAIC 2						XXX	0	0.0		0.0		
2.3 NAIC 3						XXX	0	0.0		0.0		
2.4 NAIC 4						XXX	0	0.0	1,705,808	0.0		
2.5 NAIC 5		85,243	340,970	312,232	42,160	XXX	780,605	0.0	590,606	0.0	780,604	
2.6 NAIC 6						XXX	0	0.0	142,339	0.0		
2.7 Totals	0	85,243	340,970	312,232	42,160	XXX	780,605	0.0	2,438,753	0.1	780,604	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1	9,954,456	5,237,267	42,708,221	5,400,000		XXX	63,299,944	1.4	71,564,915	1.6	63,299,943	
3.2 NAIC 2						XXX	0	0.0		0.0		
3.3 NAIC 3						XXX	0	0.0		0.0		
3.4 NAIC 4						XXX	0	0.0		0.0		
3.5 NAIC 5						XXX	0	0.0		0.0		
3.6 NAIC 6						XXX	0	0.0		0.0		
3.7 Totals	9,954,456	5,237,267	42,708,221	5,400,000	0	XXX	63,299,944	1.4	71,564,915	1.6	63,299,943	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	24,855,535	64,089,259	51,172,450			XXX	140,117,244	3.0	148,206,363	3.2	140,117,244	
4.2 NAIC 2			8,313,332			XXX	8,313,332	0.2	19,857,589	0.4	8,313,332	
4.3 NAIC 3			5,456,731			XXX	5,456,731	0.1	5,480,528	0.1	5,456,731	
4.4 NAIC 4						XXX	0	0.0		0.0		
4.5 NAIC 5						XXX	0	0.0		0.0		
4.6 NAIC 6						XXX	0	0.0		0.0		
4.7 Totals	24,855,535	64,089,259	64,942,513	0	0	XXX	153,887,307	3.3	173,544,480	3.8	153,887,307	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	59,983,737	117,596,071	213,435,877	159,245,118	13,331,500	XXX	563,592,303	12.1	530,886,855	11.5	558,246,904	5,345,398
5.2 NAIC 2				8,866,987		XXX	8,866,987	0.2	8,864,110	0.2	8,866,987	
5.3 NAIC 3						XXX	0	0.0		0.0		
5.4 NAIC 4						XXX	0	0.0		0.0		
5.5 NAIC 5						XXX	0	0.0		0.0		
5.6 NAIC 6						XXX	0	0.0		0.0		
5.7 Totals	59,983,737	117,596,071	213,435,877	168,112,105	13,331,500	XXX	572,459,290	12.3	539,750,965	11.7	567,113,891	5,345,398

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NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 11.7	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	213,213,736	628,891,614	566,129,308	45,737,008	16,620,539	XXX	1,470,592,205	31.5	1,516,692,433	32.9	960,850,295	509,741,910
6.2 NAIC 2.....	96,795,131	606,398,777	475,371,274	34,896,955	25,793,509	XXX	1,239,255,646	26.5	1,180,846,628	25.6	1,004,213,376	235,042,270
6.3 NAIC 3.....	4,784,795	131,810,038	75,365,915	2,671,445	2,069,026	XXX	216,701,219	4.6	137,068,124	3.0	157,555,967	59,145,253
6.4 NAIC 4.....	1,847,909	21,056,783	14,214,859	907,621		XXX	38,027,172	0.8	22,802,305	0.5	19,777,532	18,249,640
6.5 NAIC 5.....	4,937,369	4,289,975	2,760,776	294,119		XXX	12,282,239	0.3	36,664,693	0.8	3,174,471	9,107,768
6.6 NAIC 6.....	13,911,157	1,207,882	1,760,658	717,482	12,864,319	XXX	30,461,498	0.7	3,246,157	0.1	10,766,583	19,694,916
6.7 Totals.....	335,490,097	1,393,655,069	1,135,602,790	85,224,630	57,347,393	XXX	3,007,319,979	64.4	2,897,320,340	62.8	2,156,338,224	850,981,757
7. Hybrid Securities												
7.1 NAIC 1.....						XXX	0	0.0		0.0		
7.2 NAIC 2.....						XXX	0	0.0		0.0		
7.3 NAIC 3.....						XXX	0	0.0		0.0		
7.4 NAIC 4.....						XXX	0	0.0		0.0		
7.5 NAIC 5.....						XXX	0	0.0		0.0		
7.6 NAIC 6.....						XXX	0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....						XXX	0	0.0		0.0		
8.2 NAIC 2.....						XXX	0	0.0		0.0		
8.3 NAIC 3.....						XXX	0	0.0		0.0		
8.4 NAIC 4.....						XXX	0	0.0		0.0		
8.5 NAIC 5.....						XXX	0	0.0		0.0		
8.6 NAIC 6.....						XXX	0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 NAIC 2.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 NAIC 3.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.4 NAIC 4.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.5 NAIC 5.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.6 NAIC 6.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.7 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1.....						XXX	0	0.0		0.0		
10.2 NAIC 2.....		26,983,800	5,382,263			XXX	32,366,063	0.7	35,554,163	0.8	32,366,063	
10.3 NAIC 3.....	3,764,797	58,403,142	867,093			XXX	63,035,032	1.3	76,261,199	1.7	59,270,236	3,764,797
10.4 NAIC 4.....		10,132,303	9,823,764			XXX	19,956,067	0.4	29,619,176	0.6	18,657,771	1,298,296
10.5 NAIC 5.....		2,968,864				XXX	2,968,864	0.1	3,108,730	0.1	2,968,864	
10.6 NAIC 6.....					1,147,143	XXX	1,147,143	0.0		0.0		1,147,143
10.7 Totals.....	3,764,797	98,488,109	16,073,120	0	1,147,143	XXX	119,473,169	2.6	144,543,268	3.1	113,262,934	6,210,236

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d).....329,410,881	872,728,967	1,420,994,625	235,653,185	132,938,047	0	2,991,725,705	64.0	XXX	XXX	2,475,138,394	516,587,308
11.2 NAIC 2	(d).....96,795,131	633,382,577	489,066,869	43,763,942	25,793,509	0	1,288,802,028	27.6	XXX	XXX	1,053,759,758	235,042,270
11.3 NAIC 3	(d).....8,549,592	190,213,180	81,689,739	2,671,445	2,069,026	0	285,192,982	6.1	XXX	XXX	222,282,934	62,910,050
11.4 NAIC 4	(d).....1,847,909	31,189,086	24,038,623	907,621	0	0	57,983,239	1.2	XXX	XXX	38,435,303	19,547,936
11.5 NAIC 5	(d).....4,937,369	7,344,082	3,101,746	606,351	42,160	0	(c).....16,031,708	0.3	XXX	XXX	6,923,939	9,107,768
11.6 NAIC 6	(d).....13,911,157	1,207,882	1,760,658	717,482	14,011,462	0	(c).....31,608,641	0.7	XXX	XXX	10,766,583	20,842,059
11.7 Totals	455,452,039	1,736,065,774	2,020,652,260	284,320,026	174,854,204	0	(b).....4,671,344,303	100.0	XXX	XXX	3,807,306,911	864,037,391
11.8 Line 11.7 as a % of Col. 7	9.7	37.2	43.3	6.1	3.7	0.0	100.0	XXX	XXX	XXX	81.5	18.5
12. Total Bonds Prior Year												
12.1 NAIC 1	380,495,398	904,634,248	1,454,805,322	176,927,225	134,310,783	.....	.....XXX	XXX	3,051,172,976	66.1	2,534,779,844	516,393,132
12.2 NAIC 2	152,609,764	598,367,648	462,799,314	30,632,320	713,444	.....	.....XXX	XXX	1,245,122,490	27.0	1,041,357,887	203,764,603
12.3 NAIC 3	11,699,088	153,803,056	48,594,341	4,133,376	579,990	.....	.....XXX	XXX	218,809,851	4.7	177,638,619	41,171,232
12.4 NAIC 4	862,650	40,931,277	10,226,452	2,106,910	.....	.....	.....XXX	XXX	54,127,289	1.2	39,892,242	14,235,047
12.5 NAIC 5	102,323	25,013,259	6,412,704	850,743	7,985,000	.....	.....XXX	XXX	(c).....40,364,029	0.9	38,112,176	2,251,853
12.6 NAIC 6	703,994	1,408,495	574,635	493,559	207,813	.....	.....XXX	XXX	(c).....3,388,496	0.1	468,634	2,919,862
12.7 Totals	546,473,217	1,724,157,983	1,983,412,768	215,144,133	143,797,030	0	XXX	XXX	(b)....4,612,985,131	100.0	3,832,249,402	780,735,729
12.8 Line 12.7 as a % of Col. 9	11.8	37.4	43.0	4.7	3.1	0.0	XXX	XXX	100.0	XXX	83.1	16.9
13. Total Publicly Traded Bonds												
13.1 NAIC 1	222,355,691	662,781,863	1,246,612,348	218,438,066	124,950,424	.....	.....2,475,138,392	53.0	2,534,779,844	54.9	2,475,138,392	XXX
13.2 NAIC 2	65,960,304	475,936,650	453,628,363	38,413,549	19,820,892	.....	.....1,053,759,758	22.6	1,041,357,887	22.6	1,053,759,758	XXX
13.3 NAIC 3	4,644,737	162,561,564	52,069,582	1,518,023	1,489,028	.....	.....222,282,934	4.8	177,638,619	3.9	222,282,934	XXX
13.4 NAIC 4	1,235,247	22,861,949	13,430,486	907,621	.....	.....	.....38,435,303	0.8	39,892,242	0.9	38,435,303	XXX
13.5 NAIC 5	554,984	4,754,364	1,260,200	312,232	42,160	.....	.....6,923,940	0.1	38,112,176	0.8	6,923,940	XXX
13.6 NAIC 6	34,600	61,171	.....	.....	.....10,670,813	.....	.....10,766,584	0.2	468,634	0.0	10,766,584	XXX
13.7 Totals	294,785,563	1,328,957,561	1,767,000,979	259,589,491	156,973,317	0	3,807,306,911	81.5	3,832,249,402	83.1	3,807,306,911	XXX
13.8 Line 13.7 as a % of Col. 7	7.7	34.9	46.4	6.8	4.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	6.3	28.4	37.8	5.6	3.4	0.0	81.5	XXX	XXX	XXX	81.5	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	107,055,189	209,947,104	174,382,273	17,215,119	7,987,622	.....	.....516,587,307	11.1	516,393,132	11.2	XXX	516,587,307
14.2 NAIC 2	30,834,827	157,445,927	35,438,506	5,350,393	5,972,616	.....	.....235,042,269	5.0	203,764,603	4.4	XXX	235,042,269
14.3 NAIC 3	3,904,856	27,651,617	29,620,158	1,153,423	579,998	.....	.....62,910,052	1.3	41,171,232	0.9	XXX	62,910,052
14.4 NAIC 4	612,662	8,327,136	10,608,138	.....	.....19,547,936	.....	.....19,547,936	0.4	14,235,047	0.3	XXX	19,547,936
14.5 NAIC 5	4,382,385	2,589,718	1,841,546	294,119	9,107,768	.....	.....9,107,768	0.2	2,251,853	0.0	XXX	9,107,768
14.6 NAIC 6	13,876,558	1,146,711	1,760,658	717,482	3,340,650	.....	.....20,842,059	0.4	2,919,862	0.1	XXX	20,842,059
14.7 Totals	160,666,477	407,108,213	253,651,279	24,730,536	17,880,886	0	864,037,391	18.5	780,735,729	16.9	XXX	864,037,391
14.8 Line 14.7 as a % of Col. 7	18.6	47.1	29.4	2.9	2.1	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	3.4	8.7	5.4	0.5	0.4	0.0	18.5	XXX	XXX	XXX	XXX	18.5

(a) Includes \$.....723,411,428 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.....13,511,698 current year of bonds with Z designations and \$.....35,702,106 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$.....0 current year of bonds with 5GI designations, \$.....0 prior year of bonds with 5GI designations and \$.....10,354,441 current year, \$.....0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1.	U.S. Governments												
1.01	Issuer Obligations.....	20,008,423	56,151,161	547,515,910	25,271,059	102,986,008	XXX.	751,932,561	16.1	780,468,233	16.9	751,932,561	
1.02	Residential Mortgage-Backed Securities.....	373,082	285,507	32,859			XXX.	691,448	0.0	889,175	0.0	691,448	
1.03	Commercial Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
1.04	Other Loan-Backed and Structured Securities.....	1,021,912	478,088				XXX.	1,500,000	0.0	2,465,000	0.1		1,500,000
1.05	Totals.....	21,403,417	56,914,756	547,548,769	25,271,059	102,986,008	XXX.	754,124,009	16.1	783,822,408	17.0	752,624,009	1,500,000
2.	All Other Governments												
2.01	Issuer Obligations.....		85,243	340,970	312,232	42,160	XXX.	780,605	0.0	2,438,752	0.1	780,604	
2.02	Residential Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
2.03	Commercial Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
2.04	Other Loan-Backed and Structured Securities.....						XXX.	0	0.0		0.0		
2.05	Totals.....	0	85,243	340,970	312,232	42,160	XXX.	780,605	0.0	2,438,752	0.1	780,604	0
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01	Issuer Obligations.....	9,954,456	5,237,267	42,708,221	5,400,000		XXX.	63,299,944	1.4	71,564,915	1.6	63,299,943	
3.02	Residential Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
3.03	Commercial Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
3.04	Other Loan-Backed and Structured Securities.....						XXX.	0	0.0		0.0		
3.05	Totals.....	9,954,456	5,237,267	42,708,221	5,400,000	0	XXX.	63,299,944	1.4	71,564,915	1.6	63,299,943	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01	Issuer Obligations.....	24,855,535	64,089,259	64,942,514			XXX.	153,887,308	3.3	173,544,480	3.8	153,887,308	
4.02	Residential Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
4.03	Commercial Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
4.04	Other Loan-Backed and Structured Securities.....						XXX.	0	0.0		0.0		
4.05	Totals.....	24,855,535	64,089,259	64,942,514	0	0	XXX.	153,887,308	3.3	173,544,480	3.8	153,887,308	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01	Issuer Obligations.....	35,460,056	53,594,605	178,818,635	148,922,911	8,604,348	XXX.	425,400,555	9.1	316,615,500	6.9	420,055,157	5,345,398
5.02	Residential Mortgage-Backed Securities.....	20,991,591	55,150,765	32,093,556	19,189,193	4,727,152	XXX.	132,152,257	2.8	187,698,667	4.1	132,152,258	
5.03	Commercial Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
5.04	Other Loan-Backed and Structured Securities.....	3,532,090	8,850,701	2,523,687			XXX.	14,906,478	0.3	35,436,798	0.8	14,906,477	
5.05	Totals.....	59,983,737	117,596,071	213,435,878	168,112,104	13,331,500	XXX.	572,459,290	12.3	539,750,965	11.7	567,113,892	5,345,398
6.	Industrial and Miscellaneous (unaffiliated)												
6.01	Issuer Obligations.....	141,631,945	1,096,497,203	883,508,667	54,251,698	55,273,012	XXX.	2,231,162,525	47.8	2,215,213,007	48.0	1,763,911,074	467,251,450
6.02	Residential Mortgage-Backed Securities.....	71,680,906	91,456,785	64,081,375	16,387,100	935	XXX.	243,607,101	5.2	216,224,197	4.7	72,718,340	170,888,760
6.03	Commercial Mortgage-Backed Securities.....	44,596,312	110,587,871	132,014,647			XXX.	287,198,830	6.1	242,575,141	5.3	239,822,553	47,376,276
6.04	Other Loan-Backed and Structured Securities.....	77,580,936	95,113,210	55,998,101	14,585,834	2,073,446	XXX.	245,351,527	5.3	223,307,997	4.8	79,886,255	165,465,271
6.05	Totals.....	335,490,099	1,393,655,069	1,135,602,790	85,224,632	57,347,393	XXX.	3,007,319,983	64.4	2,897,320,342	62.8	2,156,338,222	850,981,757
7.	Hybrid Securities												
7.01	Issuer Obligations.....						XXX.	0	0.0		0.0		
7.02	Residential Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
7.03	Commercial Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
7.04	Other Loan-Backed and Structured Securities.....						XXX.	0	0.0		0.0		
7.05	Totals.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0
8.	Parent, Subsidiaries and Affiliates												
8.01	Issuer Obligations.....						XXX.	0	0.0		0.0		
8.02	Residential Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
8.03	Commercial Mortgage-Backed Securities.....						XXX.	0	0.0		0.0		
8.04	Other Loan-Backed and Structured Securities.....						XXX.	0	0.0		0.0		
8.05	Affiliated Bank Loans - Issued.....						XXX.	0	0.0		0.0		
8.06	Affiliated Bank Loans - Acquired.....						XXX.	0	0.0		0.0		
8.07	Totals.....	0	0	0	0	0	XXX.	0	0.0	0	0.0	0	0

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NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

601S

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9.	SVO Identified Funds												
9.01	Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.02	Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.03	Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10.	Unaffiliated Bank Loans												
10.01	Unaffiliated Bank Loans - Issued.....						XXX	0	0.0		0.0		
10.02	Unaffiliated Bank Loans - Acquired.....	3,764,797	98,488,109	16,073,120		1,147,143	XXX	119,473,169	2.6	144,543,268	3.1	113,262,934	6,210,236
10.03	Totals.....	3,764,797	98,488,109	16,073,120	0	1,147,143	XXX	119,473,169	2.6	144,543,268	3.1	113,262,934	6,210,236
11.	Total Bonds Current Year												
11.01	Issuer Obligations.....	231,910,415	1,275,654,738	1,717,834,917	234,157,900	166,905,528	XXX	3,626,463,498	77.6	XXX	XXX	3,153,866,647	472,596,848
11.02	Residential Mortgage-Backed Securities.....	93,045,579	146,893,057	96,207,790	35,576,293	4,728,087	XXX	376,450,806	8.1	XXX	XXX	205,562,046	170,888,760
11.03	Commercial Mortgage-Backed Securities.....	44,596,312	110,587,871	132,014,647	0	0	XXX	287,198,830	6.1	XXX	XXX	239,822,553	47,376,276
11.04	Other Loan-Backed and Structured Securities.....	82,134,938	104,441,999	58,521,788	14,585,834	2,073,446	XXX	261,758,005	5.6	XXX	XXX	94,792,732	166,965,271
11.05	SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06	Affiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07	Unaffiliated Bank Loans.....	3,764,797	98,488,109	16,073,120	0	1,147,143	XXX	119,473,169	2.6	XXX	XXX	113,262,934	6,210,236
11.08	Totals.....	455,452,041	1,736,065,774	2,020,652,262	284,320,027	174,854,204	0	4,671,344,308	100.0	XXX	XXX	3,807,306,912	864,037,391
11.09	Line 11.08 as a % of Col. 7.....	9.7	37.2	43.3	6.1	3.7	0.0	100.0	XXX	XXX	XXX	81.5	18.5
12.	Total Bonds Prior Year												
12.01	Issuer Obligations.....	376,373,835	1,220,903,068	1,740,306,333	111,354,636	110,907,015	XXX	XXX	XXX	3,559,844,887	77.2	3,116,308,447	443,536,440
12.02	Residential Mortgage-Backed Securities.....	64,451,312	137,396,427	86,998,978	86,994,569	28,970,753	XXX	XXX	XXX	404,812,039	8.8	276,557,397	128,254,643
12.03	Commercial Mortgage-Backed Securities.....	38,218,473	122,590,080	81,766,588			XXX	XXX	XXX	242,575,141	5.3	184,425,836	58,149,305
12.04	Other Loan-Backed and Structured Securities.....	63,494,401	119,226,198	57,775,006	16,794,929	3,919,261	XXX	XXX	XXX	261,209,795	5.7	114,349,651	146,860,144
12.05	SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0		
12.06	Affiliated Bank Loans.....						XXX	XXX	XXX	0	0.0		
12.07	Unaffiliated Bank Loans.....	3,935,197	124,042,209	16,565,862			XXX	XXX	XXX	144,543,268	3.1	140,608,071	3,935,197
12.08	Totals.....	546,473,218	1,724,157,982	1,983,412,767	215,144,134	143,797,029	0	XXX	XXX	4,612,985,130	100.0	3,832,249,402	780,735,729
12.09	Line 12.08 as a % of Col. 9.....	11.8	37.4	43.0	4.7	3.1	0.0	XXX	XXX	100.0	XXX	83.1	16.9
13.	Total Publicly Traded Bonds												
13.01	Issuer Obligations.....	202,938,957	997,760,248	1,573,739,843	227,247,921	152,179,680	XXX	3,153,866,649	67.5	3,116,308,447	67.6	3,153,866,649	XXX
13.02	Residential Mortgage-Backed Securities.....	48,579,900	74,738,411	49,556,686	27,958,961	4,728,087	XXX	205,562,045	4.4	276,557,397	6.0	205,562,045	XXX
13.03	Commercial Mortgage-Backed Securities.....	31,069,736	95,637,971	113,114,845			XXX	239,822,552	5.1	184,425,836	4.0	239,822,552	XXX
13.04	Other Loan-Backed and Structured Securities.....	12,196,968	62,332,822	15,814,783	4,382,609	65,550	XXX	94,792,732	2.0	114,349,651	2.5	94,792,732	XXX
13.05	SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
13.06	Affiliated Bank Loans.....						XXX	0	0.0	0	0.0	0	XXX
13.07	Unaffiliated Bank Loans.....		98,488,109	14,774,825			XXX	113,262,934	2.4	140,608,071	3.0	113,262,934	XXX
13.08	Totals.....	294,785,561	1,328,957,561	1,767,000,982	259,589,491	156,973,317	0	3,807,306,912	81.5	3,832,249,402	83.1	3,807,306,912	XXX
13.09	Line 13.08 as a % of Col. 7.....	7.7	34.9	46.4	6.8	4.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10	Line 13.08 as a % of Line 11.08, Col. 7, Section 11.....	6.3	28.4	37.8	5.6	3.4	0.0	81.5	XXX	XXX	XXX	81.5	XXX
14.	Total Privately Placed Bonds												
14.01	Issuer Obligations.....	28,971,457	277,894,489	144,095,074	6,909,980	14,725,848	XXX	472,596,848	10.1	443,536,440	9.6	XXX	472,596,848
14.02	Residential Mortgage-Backed Securities.....	44,465,678	72,154,647	46,651,103	7,617,332		XXX	170,888,760	3.7	128,254,643	2.8	XXX	170,888,760
14.03	Commercial Mortgage-Backed Securities.....	13,526,575	14,949,899	18,899,802			XXX	47,376,276	1.0	58,149,305	1.3	XXX	47,376,276
14.04	Other Loan-Backed and Structured Securities.....	69,937,969	42,109,177	42,707,004	10,203,225	2,007,896	XXX	166,965,271	3.6	146,860,144	3.2	XXX	166,965,271
14.05	SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	XXX	0
14.06	Affiliated Bank Loans.....						XXX	0	0.0	0	0.0	XXX	0
14.07	Unaffiliated Bank Loans.....	3,764,797		1,298,296		1,147,143	XXX	6,210,236	0.1	3,935,197	0.1	XXX	6,210,236
14.08	Totals.....	160,666,476	407,108,212	253,651,279	24,730,537	17,880,887	0	864,037,391	18.5	780,735,729	16.9	XXX	864,037,391
14.09	Line 14.08 as a % of Col. 7.....	18.6	47.1	29.4	2.9	2.1	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10	Line 14.08 as a % of Line 11.08, Col. 7, Section 11.....	3.4	8.7	5.4	0.5	0.4	0.0	18.5	XXX	XXX	XXX	XXX	18.5

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	158,984,576			158,984,576	
2. Cost of short-term investments acquired.....	0				
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	158,984,576			158,984,576	
7. Deduct amortization of premium.....	0				
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other-than-temporary impairment recognized.....	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:..... Qualified Cash Pool moving to Sch E

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year).....		1,663,000
2.	Cost paid/(consideration received) on additions:		
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12.....		
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14.....		0
3.	Unrealized valuation increase/(decrease):		
3.1	Section 1, Column 17.....		
3.2	Section 2, Column 19.....		0
4.	SSAP No. 108 Adjustments.....		
5.	Total gain (loss) on termination recognized, Section 2, Column 22.....		
6.	Considerations received/(paid) on terminations, Section 2, Column 15.....		
7.	Amortization:		
7.1	Section 1, Column 19.....		
7.2	Section 2, Column 21.....		0
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item:		
8.1	Section 1, Column 20.....		
8.2	Section 2, Column 23.....		0
9.	Total foreign exchange change in Book/Adjusted Carrying Value:		
9.1	Section 1, Column 18.....	(413,000)	
9.2	Section 2, Column 20.....		(413,000)
10.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 + 7 + 8 + 9).....		1,250,000
11.	Deduct nonadmitted assets.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		1,250,000

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Futures Contracts

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 6 prior year).....		235,200
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column).....		(235,200)
3.1	Add:		
	Change in variation margin on open contracts - highly effective hedges:		
3.11	Section 1, Column 15, current year minus.....		
3.12	Section 1, Column 15, prior year.....		0
	Change in the valuation margin on open contracts - all other:		
3.13	Section 1, Column 18, current year minus.....		
3.14	Section 1, Column 18, prior year.....	148,827	(148,827) (148,827)
3.2	Add:		
	Change in adjustment to basis of hedged item:		
3.21	Section 1, Column 17, current year to date minus.....		
3.22	Section 1, Column 17, prior year.....		0
	Change in amount recognized:		
3.23	Section 1, Column 19, current year to date minus.....		
3.24	Section 1, Column 19, prior year plus.....	148,827	
3.25	SSAP No. 108 Adjustments.....	(148,827)	(148,827)
3.3	Subtotal (Line 3.1 minus Line 3.2).....		(0)
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15).....	(2,025,848)	
4.2	Less:		
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17).....		
4.22	Amount recognized (Section 2, Column 16).....	(2,025,848)	
4.23	SSAP No. 108 Adjustments.....	(2,025,848)	
4.3	Subtotal (Line 4.1 minus Line 4.2).....		(0)
5.	Dispositions gains (losses) on contracts terminated in prior year:		
5.1	Total gain (loss) recognized for terminations in prior year.....		
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year.....		
6.	Book/Adjusted Carrying Value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2).....		(0)
7.	Deduct nonadmitted assets.....		
8.	Statement value at end of current period (Line 6 minus Line 7).....		(0)

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

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

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check	
1.	Part A, Section 1, Column 14.....	<u>1,250,000</u>	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote-Total Ending Cash Balance.....	<u></u>	
3.	Total (Line 1 plus Line 2).....		<u>1,250,000</u>
4.	Part D, Section 1, Column 5.....	<u>1,250,000</u>	
5.	Part D, Section 1, Column 6.....	<u></u>	
6.	Total (Line 3 minus Line 4 minus Line 5).....		<u>0</u>
		Fair Value Check	
7.	Part A, Section 1, Column 16.....	<u>1,422,099</u>	
8.	Part B, Section 1, Column 13.....	<u></u>	
9.	Total (Line 7 plus Line 8).....		<u>1,422,099</u>
10.	Part D, Section 1, Column 8.....	<u>1,422,099</u>	
11.	Part D, Section 1, Column 9.....	<u></u>	
12.	Total (Line 9 minus Line 10 minus Line 11).....		<u>0</u>
		Potential Exposure Check	
13.	Part A, Section 1, Column 21.....	<u>112,968</u>	
14.	Part B, Section 1, Column 20.....	<u></u>	
15.	Part D, Section 1, Column 11.....	<u>112,968</u>	
16.	Total (Line 13 plus Line 14 minus Line 15).....		<u>0</u>

Annual Statement for the year 2020 of the

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	4,219,754		4,219,754	
2. Cost of cash equivalents acquired.....	1,838,092,619		36,509,633	1,801,582,986
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	1,550,607,155		37,206,819	1,513,400,336
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	291,705,218	0	3,522,568	288,182,650
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	291,705,218	0	3,522,568	288,182,650

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

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
								9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
Mortgages in Good Standing - Commercial Mortgages - All Other														
00-1000701.....		VILLANOVA.....	PA.....		12/17/2001.....	7.35	215,829						2,766,911	11/05/2001
00-1000949.....		STOW.....	OH.....		05/30/2002.....	7.62	137,865						1,252,291	05/06/2002
00-1001038.....		ITHACA.....	NY.....		10/01/2002.....	6.78	3,381,127						8,827,942	08/01/2007
00-1101900.....		BELLEVUE.....	WA.....		12/06/2012.....	4.00	9,772,483						24,572,499	12/12/2019
00-1102518.....		ANN ARBOR.....	MI.....		03/01/2017.....	1.88	47,850,000						71,330,000	03/08/2016
00-1102533.....		ORLANDO.....	FL.....		03/01/2017.....	3.15	25,500,000						42,180,000	02/25/2016
00-1102548.....		SALT LAKE CITY.....	UT.....		03/01/2017.....	3.12	27,000,000						38,300,000	03/29/2016
00-1102633.....		POWAY.....	CA.....		03/01/2017.....	3.54	9,250,955						14,490,000	09/12/2016
00-1102652.....		NORTH LOGAN.....	UT.....		03/01/2017.....	3.35	20,601,965						29,000,000	09/19/2016
00-1102703.....		SANTA MONICA.....	CA.....		03/21/2017.....	3.81	11,412,612						27,600,000	02/14/2017
00-1102715.....		ROGERS.....	MN.....		04/03/2017.....	3.88	8,906,366						13,800,000	03/08/2017
00-1102726.....		ATLANTA.....	GA.....		04/11/2017.....	2.10	5,669,740						33,650,000	03/28/2017
00-1102809.....		CHICAGO.....	IL.....		11/01/2017.....	3.85	9,803,885						14,835,857	10/23/2017
00-1102820.....		ONTARIO.....	CA.....		11/01/2017.....	3.86	4,710,298						7,368,000	10/24/2017
00-1102822.....		PORTLAND.....	OR.....		11/22/2017.....	3.51	10,000,000						17,410,896	11/15/2017
00-1102834.....		ATLANTA.....	GA.....		06/22/2018.....	2.20	10,000,000						17,721,683	03/22/2018
00-1102850.....		FREMONT.....	CA.....		02/09/2018.....	3.74	10,000,000						16,963,374	01/25/2018
00-1102851.....		NEW YORK.....	NY.....		02/20/2018.....	3.61	20,000,000						35,992,200	02/07/2018
00-1102862.....		CLAYTON.....	MO.....		03/29/2018.....	4.53	11,736,081						17,469,000	03/23/2018
00-1102901.....		MECHANICSBURG.....	PA.....		12/17/2018.....	4.46	5,812,296						10,161,416	12/04/2018
00-1102939.....		KELSO.....	WA.....		11/15/2018.....	4.76	5,163,869						7,993,000	10/26/2018
00-1102978.....		BURKE.....	VA.....		04/11/2019.....	5.55	4,913,667				45,391		51,633,750	04/09/2019
00-1102981.....		BROOKHAVEN.....	GA.....		03/28/2019.....	3.91	10,000,000						15,386,824	03/25/2019
00-1102998.....		SEATTLE.....	WA.....		05/23/2019.....	3.57	10,000,000						16,900,260	05/17/2019
00-1103018.....		TORRANCE.....	CA.....		07/18/2019.....	3.57	2,250,000						4,744,552	07/12/2019
00-1103021.....		SEATTLE.....	WA.....		08/01/2019.....	3.68	23,050,000						32,901,000	07/19/2019
00-1103030.....		MORRIS PLAINS.....	NJ.....		07/29/2019.....	3.52	5,000,000						7,365,349	07/18/2019
00-1103033.....		KENOSHA.....	WI.....		07/19/2019.....	3.47	20,000,000						34,200,000	07/11/2019
00-1103037.....		GARDEN GROVE.....	CA.....		08/08/2019.....	4.06	2,200,000						8,807,000	07/26/2019
00-1103051.....		WARRENVILLE.....	IL.....		11/14/2019.....	3.25	3,722,903						7,564,400	10/31/2019
00-1103057.....		SCOTTSDALE.....	AZ.....	S.....	12/13/2019.....	4.00	30,000,000						44,583,573	11/06/2019
00-1103066.....		CHATTANOOGA.....	TN.....		01/14/2020.....	3.25	8,500,000						12,380,000	01/02/2020
00-1103072.....		DENVER.....	CO.....		10/07/2019.....	3.05	30,000,000						43,028,856	10/01/2019
00-1103078.....		PHILADELPHIA.....	PA.....		11/18/2019.....	3.00	2,789,113						6,155,143	10/29/2019
00-1103084.....		RICHMOND.....	VA.....		11/19/2019.....	4.15	7,862,750						51,070,000	11/05/2019
00-1103090.....		DENVER.....	CO.....		01/22/2020.....	3.15	10,000,000						16,231,727	01/16/2020
00-1103097.....		JACKSONVILLE.....	FL.....		12/03/2019.....	3.32	22,000,000						29,949,857	11/18/2019
00-1103101.....		BELLEVUE.....	WA.....		12/18/2019.....	4.00	12,228,055						49,145,000	12/12/2019
00-1103140.....		OGDEN.....	UT.....		04/29/2020.....	3.50	1,823,437						14,305,000	04/01/2020
00-1103158.....		CHICAGO.....	IL.....		05/29/2020.....	3.25	7,500,000						10,994,118	05/05/2020
00-1103164.....		MENOMONEE FALLS.....	WI.....		04/30/2020.....	3.00	3,837,001						8,015,692	04/24/2020
00-1103166.....		PHOENIX.....	AZ.....		08/25/2020.....	2.87	8,315,845						18,497,000	07/24/2020
00-1103170.....		CHARLOTTE.....	NC.....		06/16/2020.....	3.25	4,000,000						6,953,729	05/29/2020
00-1103215.....		CICERO.....	IL.....		12/17/2020.....	1.95	32,000,000						45,798,033	12/09/2020

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
								9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year (Amortization) / Accretion	Current Year's Other- Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
03-4002170.....		SALT LAKE CITY.....	UT.....	.....	01/01/2015.	3.20	1,853,788	0	0	0	45,391	0	1,000,095,931	10/01/1999
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other.....								520,771,930	0	0	45,391	0	1,000,095,931	XXX
Mortgages in Good Standing - Mezzanine Loans														
99-0000066.....		BAYTOWN.....	TX.....	.....	11/30/2017.	12.50	13,132,131	.....	.....	.....	.....1,533,698	.....	.....39,300,000	11/17/2017
99-0000077.....		WOODBURY.....	MN.....	.....	09/30/2019.	11.50	9,665,525	.....	.....	.....	.....465,525	.....	.....77,700,000	07/15/2019
99-0000078.....		AUSTIN.....	TX.....	.....	02/14/2020.	11.75	15,989,230	.....	.....	.....	.....1,489,230	.....	.....125,000,000	09/06/2019
99-0000079.....		CHAMPAIGN.....	IL.....	.....	12/13/2019.	10.50	5,167,107	.....	.....	.....	.....167,107	.....	.....63,900,000	10/09/2019
0699999. Total - Mortgages in Good Standing - Mezzanine Loans.....								43,953,993	0	0	3,655,560	0	305,900,000	XXX
0899999. Total - Mortgages in Good Standing.....								564,725,923	0	0	3,700,951	0	1,305,995,931	XXX
3399999. Totals.....								564,725,923	0	0	3,700,951	0	1,305,995,931	XXX

General Interrogatory:
1. Mortgages in good standing \$.....0 unpaid taxes \$.....0 interest due and unpaid.
2. Restructured mortgages \$.....0 unpaid taxes \$.....0 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$.....0 unpaid taxes \$.....0 interest due and unpaid.
4. Mortgages in process of foreclosure \$.....0 unpaid taxes \$.....0 interest due and unpaid.

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE B - PART 2

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
Mortgages in Good Standing - Commercial Mortgages - All Other								
00-1103057.....	SCOTTSDALE.....	AZ.....	S.....	12/13/2019.....	4.00	.....	.....20,000,000	44,583,573
00-1103066.....	CHATTANOOGA.....	TN.....		01/14/2020.....	3.25	8,500,000	.....	.....12,380,000
00-1103090.....	DENVER.....	CO.....		01/22/2020.....	3.15	10,000,000	.....	.....16,231,727
00-1103140.....	OGDEN.....	UT.....		04/29/2020.....	3.50	2,000,000	.....	.....14,305,000
00-1103158.....	CHICAGO.....	IL.....		05/29/2020.....	3.25	7,500,000	.....	.....10,994,118
00-1103164.....	MENOMONEE FALLS.....	WI.....		04/30/2020.....	3.00	4,000,000	.....	.....8,015,692
00-1103166.....	PHOENIX.....	AZ.....		08/25/2020.....	2.87	8,500,000	.....	.....18,497,000
00-1103170.....	CHARLOTTE.....	NC.....		06/16/2020.....	3.25	4,000,000	.....	.....6,953,729
00-1103215.....	CICERO.....	IL.....		12/17/2020.....	1.95	32,000,000	.....	.....45,798,033
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other.....						76,500,000	20,000,000	177,758,872
Mortgages in Good Standing - Mezzanine Loans								
99-0000066.....	BAYTOWN.....	TX.....		11/30/2017.....	12.50	.....	.....28,782	39,300,000
99-0000077.....	WOODBURY.....	MN.....		09/30/2019.....	11.50	.....	.....9,200,000	77,700,000
99-0000078.....	AUSTIN.....	TX.....		02/14/2020.....	11.75	14,500,000	.....	.....125,000,000
99-0000079.....	CHAMPAIGN.....	IL.....		12/13/2019.....	10.50	.....	.....5,000,000	63,900,000
0699999. Total - Mortgages in Good Standing - Mezzanine Loans.....						14,500,000	14,228,782	305,900,000
0899999. Total - Mortgages in Good Standing.....						91,000,000	34,228,782	483,658,872
3399999. Totals.....						91,000,000	34,228,782	483,658,872

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Mortgages Closed by Repayment																	
00-1000188.....	KEASBY.....	NJ.....	.....	04/17/2000.	05/11/2020.	62,607	.....	.....	.....	.....	.....0	.....	.....62,607	62,607	.....	.....	.....0
00-1000369.....	PITTSBURGH.....	PA.....	.....	12/13/2000.	11/02/2020.	516,068	.....	.....	.....	.....	.....0	.....	.....516,068	516,068	.....	.....	.....0
00-1000391.....	BROOKLYN.....	OH.....	.....	01/11/2001.	11/02/2020.	233,797	.....	.....	.....	.....	.....0	.....	.....233,797	233,797	.....	.....	.....0
00-1000450.....	MIDLAND PARK.....	NJ.....	.....	12/29/2000.	10/05/2020.	1,811,550	.....	.....	.....	.....	.....0	.....	.....1,811,550	1,811,550	.....	.....	.....0
00-1102014.....	CINCINNATI.....	OH.....	.....	07/01/2013.	07/01/2020.	19,000,000	.....	.....	.....	.....	.....0	.....	.....19,000,000	19,000,000	.....	.....	.....0
00-1102049.....	WASHINGTON.....	DC.....	.....	10/12/2018.	12/28/2020.	6,911,271	.....	.....	.....	.....	.....0	.....	.....6,911,271	6,911,271	.....	.....	.....0
00-1102406.....	GREENWOOD VILLAGE.....	CO.....	.....	03/01/2017.	07/31/2020.	64,100,000	.....	.....	.....	.....	.....0	.....	.....64,100,000	64,100,000	.....	.....	.....0
00-1102568.....	DENVER.....	CO.....	.....	04/01/2016.	01/22/2020.	15,500,000	.....	.....	.....	.....	.....0	.....	.....15,500,000	15,500,000	.....	.....	.....0
00-1102674.....	COLUMBIA.....	SC.....	.....	10/12/2018.	12/23/2020.	13,500,000	.....	.....	.....	.....	.....0	.....	.....13,500,000	13,500,000	.....	.....	.....0
00-1102763.....	CINCINNATI.....	OH.....	.....	07/19/2017.	02/06/2020.	1,316,551	.....	.....	.....	.....	.....0	.....	.....1,316,551	1,316,551	.....	.....	.....0
00-1102846.....	CHANDLER.....	AZ.....	.....	03/14/2018.	11/18/2020.	7,000,000	.....	.....	.....	.....	.....0	.....	.....7,000,000	7,000,000	.....	.....	.....0
00-1102975.....	UPPER MARLBORO.....	MD.....	.....	05/16/2019.	12/11/2020.	7,900,000	.....	.....	.....	.....	.....0	.....	.....7,900,000	7,900,000	.....	.....	.....0
00-1102976.....	SALT LAKE CITY.....	UT.....	.....	04/15/2019.	12/24/2020.	11,384,078	.....	.....	.....	.....	.....0	.....	.....11,384,078	11,384,078	.....	.....	.....0
99-0000052.....	LONG BEACH.....	CA.....	.....	03/07/2017.	12/30/2020.	14,763,725	.....	.....1,436,469	.....	.....1,436,469	1,436,469	.....	.....16,200,194	16,200,194	.....	.....	.....0
99-0000056.....	CHARLOTTE.....	NC.....	.....	12/29/2016.	03/31/2020.	9,292,833	.....	.....269,737	.....	.....269,737	269,737	.....	.....9,562,570	9,562,570	.....	.....	.....0
99-0000060.....	AVONDALE ESTATES.....	GA.....	.....	01/11/2017.	02/03/2020.	5,753,578	.....	.....52,741	.....	.....52,741	52,741	.....	.....5,806,319	5,806,319	.....	.....	.....0
99-0000064.....	SAN FRANCISCO.....	CA.....	.....	08/31/2017.	04/14/2020.	19,751,312	.....	.....632,925	.....	.....632,925	632,925	.....	.....20,384,237	20,384,237	.....	.....	.....0
99-0000068.....	CHANDLER.....	AZ.....	.....	03/01/2018.	12/18/2020.	16,071,336	.....	.....2,218,366	.....	.....2,218,366	2,218,366	.....	.....18,289,703	18,289,703	.....	.....	.....0
0199999. Total - Mortgages Closed by Repayment.....						214,868,705	0	0	0	4,610,238	4,610,238	0	219,478,944	219,478,944	0	0	0
Mortgages With Partial Repayments																	
00-1000701.....	VILLANOVA.....	PA.....	.....	12/17/2001.	.....	.....400,407	.....	.....	.....	.....	.....0	.....	.....184,578	184,578	.....	.....	.....0
00-1000949.....	STOW.....	OH.....	.....	05/30/2002.	.....	.....221,424	.....	.....	.....	.....	.....0	.....	.....83,559	83,559	.....	.....	.....0
00-1001038.....	ITHACA.....	NY.....	.....	10/01/2002.	.....	.....3,541,148	.....	.....	.....	.....	.....0	.....	.....160,021	160,021	.....	.....	.....0
00-1101900.....	BELLEVUE.....	WA.....	.....	12/06/2012.	.....	.....10,133,792	.....	.....	.....	.....	.....0	.....	.....361,310	361,310	.....	.....	.....0
00-1102633.....	POWAY.....	CA.....	.....	03/01/2017.	.....	.....9,466,272	.....	.....	.....	.....	.....0	.....	.....215,317	215,317	.....	.....	.....0
00-1102652.....	NORTH LOGAN.....	UT.....	.....	03/01/2017.	.....	.....21,040,836	.....	.....	.....	.....	.....0	.....	.....438,871	438,871	.....	.....	.....0
00-1102703.....	SANTA MONICA.....	CA.....	.....	03/21/2017.	.....	.....11,753,038	.....	.....	.....	.....	.....0	.....	.....340,426	340,426	.....	.....	.....0
00-1102715.....	ROGERS.....	MN.....	.....	04/03/2017.	.....	.....9,000,000	.....	.....	.....	.....	.....0	.....	.....93,634	93,634	.....	.....	.....0
00-1102726.....	ATLANTA.....	GA.....	.....	04/11/2017.	.....	.....5,750,000	.....	.....	.....	.....	.....0	.....	.....80,260	80,260	.....	.....	.....0
00-1102809.....	CHICAGO.....	IL.....	.....	11/01/2017.	.....	.....9,985,202	.....	.....	.....	.....	.....0	.....	.....181,317	181,317	.....	.....	.....0
00-1102820.....	ONTARIO.....	CA.....	.....	11/01/2017.	.....	.....4,808,053	.....	.....	.....	.....	.....0	.....	.....97,754	97,754	.....	.....	.....0
00-1102862.....	CLAYTON.....	MO.....	.....	03/29/2018.	.....	.....12,033,395	.....	.....	.....	.....	.....0	.....	.....297,315	297,315	.....	.....	.....0
00-1102901.....	MECHANICSBURG.....	PA.....	.....	12/17/2018.	.....	.....5,900,000	.....	.....	.....	.....	.....0	.....	.....87,704	87,704	.....	.....	.....0
00-1102939.....	KELSO.....	WA.....	.....	11/15/2018.	.....	.....5,274,884	.....	.....	.....	.....	.....0	.....	.....111,015	111,015	.....	.....	.....0
00-1102978.....	BURKE.....	VA.....	.....	04/11/2019.	.....	.....4,952,555	.....	.....	.....	.....	.....0	.....	.....84,278	84,278	.....	.....	.....0
00-1103051.....	WARRENVILLE.....	IL.....	.....	11/14/2019.	.....	.....4,000,000	.....	.....	.....	.....	.....0	.....	.....277,097	277,097	.....	.....	.....0
00-1103078.....	PHILADELPHIA.....	PA.....	.....	11/18/2019.	.....	.....3,000,000	.....	.....	.....	.....	.....0	.....	.....210,887	210,887	.....	.....	.....0
00-1103084.....	RICHMOND.....	VA.....	.....	11/19/2019.	.....	.....8,000,000	.....	.....	.....	.....	.....0	.....	.....137,250	137,250	.....	.....	.....0
00-1103101.....	BELLEVUE.....	WA.....	.....	12/18/2019.	.....	.....12,500,000	.....	.....	.....	.....	.....0	.....	.....271,945	271,945	.....	.....	.....0
00-1103140.....	OGDEN.....	UT.....	.....	04/29/2020.	.....	.....	.....	.....	.....	.....	.....0	.....	.....176,563	176,563	.....	.....	.....0
00-1103164.....	MENOMONEE FALLS.....	WI.....	.....	04/30/2020.	.....	.....	.....	.....	.....	.....	.....0	.....	.....162,999	162,999	.....	.....	.....0

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
00-1103166.....	PHOENIX.....	AZ.....	.....	08/25/2020.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....184,155	184,155	.....	.....	.....0
03-4002170.....	SALT LAKE CITY.....	UT.....	.....	01/01/2015.....	.....	.....2,272,081	.....	.....	.....	.....	.....0	.....	.....418,292	418,292	.....	.....	.....0
0299999. Total - Mortgages With Partial Repayments.....						144,033,086	0	0	0	0	0	0	4,656,547	4,656,547	0	0	0
0599999. Total Mortgages.....						358,901,792	0	0	0	4,610,238	4,610,238	0	224,135,492	224,135,492	0	0	0

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Fixed Income - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated																			
	Ares Private Credit Solutions, L.P.....		Wilmington.....	DE.....	Ares Management.....		06/23/2017	2	6,912,910	6,995,378	6,995,378	20,503	-	-	-	-	381,786	3,934,634	0.400
	BlackRock DLF IX 2020-1 CLO, LLC.....		New York.....	CA.....	BlackRock.....		12/31/2020	2	341,755	341,755	341,755	-	-	-	-	-	-	-	0.030
	Cyprium Investors IV.....		Cleveland.....	OH.....	Cyprium Investors.....		03/31/2017	2	10,145,930	10,145,930	10,145,930	(231,580)	-	-	-	-	1,020,105	3,152,956	8.710
	GSO Capital Opportunities Fund II LP.....		New York.....	NY.....	GSO Capital Partners LP.....		03/31/2017	2	13,782,996	10,429,366	10,429,366	(2,495,097)	-	-	-	-	-	15,108,694	1.880
	GSO Capital Opportunities Fund III LP.....		Wilmington.....	DE.....	Blackstone Private Equity.....		06/03/2016	2	6,279,718	6,279,718	6,279,718	(136,954)	-	-	-	-	269,246	3,174,198	0.150
	ICG SDP Fund 3B.....		Grand Duchy.....	LUX.....	Intermediate Capital Group.....		03/22/2018	2	7,159,040	7,400,074	7,400,074	197,137	-	-	-	-	335,494	2,689,595	0.400
	ICG SDP Fund 4B.....		Grand Duchy.....	LUX.....	Intermediate Capital Group.....		03/31/2020	2	1,076,855	1,184,106	1,184,106	107,251	-	-	-	-	9,249	7,905,682	0.220
	Newstone Capital Partners III, LP.....		Wilmington.....	DE.....	Newstone Capital Partners.....		09/20/2016	2	6,691,958	6,691,958	6,691,958	(23,697)	-	-	-	-	477,310	731,095	1.250
	Newstone Capital Partners IV, L.P.....		Dallas.....	TX.....	Newstone Capital Partners.....		06/02/2019	2	2,005,094	2,052,466	2,052,466	7,630	-	-	-	-	133,968	3,997,018	0.600
	Owl Rock First Lien Insurance Fund, LP.....		New York.....	NY.....	Owl Rock Capital Advisors LLC.....		03/28/2019	3	2,020,215	2,007,798	2,007,798	52,438	-	-	-	-	-	-	0.200
	OxAM Quant Fund (US) LLC.....		Grand Cayman.....	CYM.....	OxFORD Asset Management LLP.....		01/01/2019	9	12,057	10,679	10,679	(139,646)	-	-	-	-	-	-	0.000
	TCW Direct Lending LLC.....		Dover.....	DE.....	TCW Asset Management.....		03/31/2017	2	15,732,880	15,897,460	15,897,460	(2,412,896)	-	-	-	-	2,224,517	15,197,645	2.980
1799999. Total - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Fixed Income - NAIC Desig Not Assigned - Unaffiliated.....									72,161,408	69,436,688	69,436,688	(5,054,911)	0	0	0	0	4,851,675	55,891,517	XXX
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated																			
	Advent International GPE IX, LP.....		Grand Cayman.....	CYM.....	Advent International.....		10/21/2019	3	1,469,988	1,767,733	1,767,733	297,745	-	-	-	-	-	2,530,012	0.020
	Ampersand 2018, L.P.....		Boston.....	MA.....	Ampersand Managment LLC.....		10/30/2018	3	3,439,318	4,260,316	4,260,316	838,893	-	-	-	-	-	1,400,000	1.080
	Ampersand Partners VIII.....		Boston.....	MA.....	Ampersand Managment LLC.....		03/31/2017	3	11,089,415	11,523,289	11,523,289	433,874	-	-	-	-	3,508,471	4,200,000	11.320
	Ampersand Partners X.....		Boston.....	MA.....	Ampersand Managment LLC.....		11/12/2020	3	502,572	502,572	502,572	-	-	-	-	-	-	4,997,428	0.810
	BIF IV Renewable Sidecar-B, LP.....		Toronto.....	CAN...	Brookfield Asset Management Inc.....		03/20/2020	3	536,356	536,356	536,356	-	-	-	-	-	3,586	1,415,960	0.200
	Blackstone Infrastructure Partners (Supplemental Account II) L.P.....		New York.....	NY.....	Blackstone Private Equity.....		04/13/2020	3	136,405	98,508	98,508	(37,897)	-	-	-	-	-	875,000	0.010
	Blackstone Infrastructure Partners, L.P.....		New York.....	NY.....	Blackstone Private Equity.....		03/14/2019	3	895,898	804,022	804,022	(78,658)	-	-	-	-	-	3,092,072	0.050
	Brookfield Infrastructure Fund IV-B, LP.....		Toronto.....	CAN...	Brookfield Asset Management Inc.....		11/05/2019	3	1,822,507	1,915,491	1,915,491	92,984	-	-	-	-	4,581	2,084,267	0.020
	Carlyle Asia Partners V, L.P.....		Washington.....	DC.....	Carlyle Group, L.P.....		12/26/2018	3	1,161,295	1,251,067	1,251,067	89,772	-	-	-	-	-	3,881,455	0.080
	Clearlake Capital Partners V.....		Santa Monica.....	CA.....	Clearlake Capital.....		12/05/2017	3	3,127,223	5,051,081	5,051,081	962,129	-	-	-	-	281,623	876,494	0.110
	Clearlake Capital Partners VI.....		Santa Monica.....	CA.....	Clearlake Capital.....		05/22/2020	3	1,133,964	1,186,020	1,186,020	52,056	-	-	-	-	19,379	3,361,012	0.070
	Comvest Investment Partners IV, LP.....		West Palm Beach.....	FL.....	Comvest Investment Partners.....		03/31/2017	3	6,021,945	3,410,120	3,410,120	(883,128)	-	-	-	-	-	8,952,954	5.150
	Dyal Capital Partners III.....		New York.....	NY.....	NB Dyal Associates III, LP.....		09/30/2016	3	5,336,682	6,087,285	6,087,285	16,494	-	-	-	-	1,762,755	5,986,250	0.190
	Dyal Capital Partners III Co-Invest Moonrise LP.....		New York.....	NY.....	NB Dyal Associates III, LP.....		07/25/2017	3	2,335,933	4,306,508	4,306,508	1,261,798	-	-	-	-	-	-	9.490
	Dyal Capital Partners IV.....		New York.....	NY.....	NB Dyal Associates III, LP.....		06/11/2018	3	2,004,051	2,179,290	2,179,290	211,257	-	-	-	-	59,999	5,580,534	0.140
	EnCap Energy Capital Fund IX LP.....		Dallas.....	TX.....	EnCap Investments, L.P.....		03/31/2017	3	14,086,960	5,594,738	5,594,738	(6,221,808)	-	-	-	-	-	1,085,580	0.510
	EnCap Energy Capital Fund XI, L.P.....		Houston.....	TX.....	EnCap Investments, L.P.....		07/17/2017	3	1,733,995	1,067,251	1,067,251	(478,426)	-	-	-	-	-	3,266,005	0.080
	Energy Spectrum Partners VIII, L.P.....		Dallas.....	TX.....	Energy Spectrum Partners.....		04/08/2019	3	800,951	627,467	627,467	(93,887)	-	-	-	-	-	3,199,606	0.310
	FP Solar Finance LP.....		New York.....	NY.....	Fundamental Advisors.....		07/30/2020	3	1,130,141	1,130,141	1,130,141	-	-	-	-	-	21,541	3,858,200	4.310
	Fundamental Partners III, L.P.....		Wilmington.....	DE.....	Fundamental Advisors.....		05/18/2017	3	9,180,599	9,515,786	9,515,786	174,292	-	-	-	-	845,922	2,094,662	1.210
	Global Infrastructure Partners IV-A/B, LP.....		New York.....	NY.....	Global Infrastructure Partners.....		10/23/2019	3	155,928	19,247	19,247	(136,681)	-	-	-	-	-	4,276,308	0.020
	GTCR XII, L.P.....		New York.....	NY.....	GTCR Investment XII, LLC.....		05/04/2018	3	3,491,119	3,997,999	3,997,999	482,109	-	-	-	-	711,848	2,404,800	0.110
	ICG Europe Mid-Market Fund.....		Grand Duchy.....	LUX.....	Intermediate Capital Group.....		04/09/2020	2	291,537	177,881	177,881	(113,656)	-	-	-	22,842	-	5,830,417	0.500
	ICG Europe VII.....		St Helier.....	JEY....	Intermediate Capital Group.....		08/24/2018	2	3,166,086	3,894,687	3,894,687	647,160	-	-	-	288,149	-	3,021,873	0.110
	L Catterton Partners IX, L.P.....		Greenwich.....	CT.....	Catterton Management Company, LLC.....		05/22/2020	3	1,119,101	1,193,605	1,193,605	74,504	-	-	-	-	-	4,480,328	0.140

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
E07.1	Landmark Equity Partners XVI, LP.....	.....	Wilmington.....	DE.....	Landmark Partners.....	.....	12/06/2018	3	1,919,299	2,263,328	2,263,328	188,130	-	-	-	-	-	2,881,524	0.100
	Lovell Minnick Equity Partners III LP.....	.....	El Segundo.....	CA.....	Lovell Minnick Equity Partners, LP.....	.....	03/31/2017	3	5,094,902	4,801,141	4,801,141	(219,078)	-	-	-	-	565,958	960,042	6.350
	Macquarie Infrastructure Partners A/B, LP.....	.....	New York.....	NY.....	Macquarie Global Property Advisors.....	.....	03/31/2017	3	8,976	8,130	8,130	(55,367)	-	-	-	-	54,521	166,516	0.880
	MBK Partners Fund III, L.P.....	.....	Grand Cayman.....	CYM...	MBK Partners.....	.....	03/31/2017	3	25,031,835	41,265,518	41,265,518	1,658,218	-	-	-	-	3,493,289	127,539	1.120
	MBK Partners Fund IV, L.P.....	.....	Grand Cayman.....	CYM...	MBK Partners.....	.....	03/09/2017	3	3,885,449	6,407,388	6,407,388	1,484,479	-	-	-	-	500,494	1,431,523	0.150
	Navis Asia Fund VIII, L.P.....	.....	Grand Cayman.....	CYM...	Navis Capital Partners.....	.....	05/08/2019	3	803,003	567,103	567,103	(154,722)	-	-	-	-	-	4,200,000	0.290
	Olkhan Co-Investors, LLC.....	.....	Dover.....	DE.....	Zelnick Media Capital LLC.....	.....	03/04/2020	3	416,667	416,667	416,667	-	-	-	-	-	-	-	1.670
	One Rock Capital Partners II, L.P.....	.....	New York.....	NY.....	One Rock Capital Partners.....	.....	10/30/2017	3	7,020,220	8,575,293	8,575,293	923,576	-	-	-	-	-	979,780	0.840
	Peppertree Capital Fund VII, LP.....	.....	Wilmington.....	DE.....	Peppertree Capital Management.....	.....	11/28/2018	3	3,790,000	4,183,806	4,183,806	285,124	-	-	-	-	-	210,000	0.800
	Peppertree Capital Fund VIII, L.P.....	.....	Chagrin Falls.....	OH.....	Peppertree Capital Management.....	.....	01/27/2020	3	2,562,000	2,633,217	2,633,217	71,217	-	-	-	-	-	4,438,000	0.700
	Providence Equity Partners VIII L.P.....	.....	Providence.....	RI.....	Providence Equity Partners LLC.....	.....	07/17/2019	3	2,060,475	1,910,220	1,910,220	(99,998)	-	-	-	-	-	2,939,525	0.080
	Riverglade Capital L.P.....	.....	Chicago.....	IL.....	Riverglade Capital GP, LLC.....	.....	07/31/2019	3	1,799,906	1,913,814	1,913,814	108,679	-	-	-	-	-	3,263,567	1.540
	Riverside Strategic Capital Fund I, L.P.....	.....	New York.....	NY.....	Riverside Company.....	.....	05/23/2017	2	3,266,126	2,939,669	2,939,669	42,757	-	-	-	-	-	1,388,699	1.260
	Sierra Private Investments L.P.....	.....	Wakefield.....	MA.....	Siris Capital Group, LLC.....	.....	03/10/2017	3	2,505,480	6,184,661	6,184,661	1,995,418	-	-	-	-	-	-	0.280
	Silver Lake Partners III, LP.....	.....	Menlo Park.....	CA.....	Silver Lake Partners, LLC.....	.....	03/31/2017	3	4,372,070	3,443,374	3,443,374	(480,714)	-	-	-	-	-	3,768,868	0.430
	Silver Lake Partners V, L.P.....	.....	Wilmington.....	DE.....	Silver Lake Partners, LLC.....	.....	06/12/2018	3	7,264,853	11,174,455	11,174,455	3,432,126	-	-	-	-	1,799	1,752,041	0.060
	Siris Partners IV, L.P.....	.....	New York.....	NY.....	Siris Capital Group, LLC.....	.....	03/15/2019	3	3,305,923	3,217,248	3,217,248	(123,628)	-	-	-	-	-	2,694,077	0.170
	SL SPV-2, LP.....	.....	New York.....	NY.....	Silver Lake Partners, LLC.....	.....	02/14/2019	3	4,120,320	5,826,194	5,826,194	1,219,333	-	-	-	-	-	(5,828)	0.500
	SVB Capital Partners IV, L.P.....	.....	Silicon Valley.....	CA.....	SVB Capital Partners, LLC.....	.....	12/06/2017	1	1,605,450	1,620,295	1,620,295	27,076	-	-	-	-	-	494,550	0.930
	TPG Asia VII(A), L.P.....	.....	Fort Worth.....	TX.....	TPG Capital Asia.....	.....	07/26/2018	3	3,470,671	3,662,114	3,662,114	226,014	-	-	-	-	109,744	2,630,626	0.170
	TPG Healthcare Partners, L.P.....	.....	Fort Worth.....	TX.....	TPG Capital.....	.....	10/01/2019	3	1,189,128	1,067,793	1,067,793	(121,335)	-	-	-	-	-	3,791,139	0.200
	TPG Partners VIII, L.P.....	.....	Fort Worth.....	TX.....	TPG Capital.....	.....	10/01/2019	3	554,067	417,442	417,442	(136,625)	-	-	-	-	-	3,445,933	0.030
	Veritas Capital Fund VI, L.P.....	.....	Wilmington.....	DE.....	Veritas Capital.....	.....	06/15/2017	3	3,931,869	7,725,152	7,725,152	1,519,996	-	-	-	-	-	68,131	0.110
	Veritas Capital Fund VII, L.P.....	.....	New York.....	NY.....	Veritas Capital.....	.....	04/15/2020	3	1,581,164	1,471,797	1,471,797	(109,367)	-	-	-	-	-	6,418,836	0.130
	Vista Equity Endeavor Fund I, L.P.....	.....	Grand Cayman.....	CYM...	Vista Equity Partners, LLC.....	.....	06/01/2017	3	1,593,545	1,701,125	1,701,125	(68,762)	-	-	-	-	221,586	628,041	0.400
	Vista Equity Endeavor Fund II, L.P.....	.....	Grand Cayman.....	CYM...	Vista Equity Partners, LLC.....	.....	09/19/2019	3	231,230	210,464	210,464	(2,759)	-	-	-	-	-	2,018,770	0.260
	Vista Equity Partners Fund V, L.P.....	.....	Dover.....	DE.....	Vista Equity Partners, LLC.....	.....	03/31/2017	3	17,490,312	24,687,419	24,687,419	1,493,342	-	-	-	-	-	5,119,305	0.390
	Vista Equity Partners Fund VII, L.P.....	.....	Austin.....	TX.....	Vista Equity Partners, LLC.....	.....	01/24/2019	3	2,959,186	3,026,196	3,026,196	148,651	-	-	-	-	-	3,036,454	0.040
	Vista Foundation Fund IV, L.P.....	.....	Dover.....	DE.....	Vista Equity Partners, LLC.....	.....	07/24/2020	3	60,192	12,837	12,837	(47,355)	-	-	-	-	-	3,439,808	0.090
	Whitehorse Liquidity Partners IV LP.....	.....	Wilmington.....	DE.....	Whitehorse Liquidity.....	.....	11/25/2020	3	607,258	607,258	607,258	-	-	-	-	-	-	1,370,352	0.070
	Yukon Capital Partners III, LP.....	.....	Minneapolis.....	MN.....	Yukon Partners.....	.....	07/18/2017	2	4,959,796	4,959,796	4,959,796	-	-	-	-	-	601,786	1,683,077	1.640
	Yukon Capital Partners IV, L.P.....	.....	Minneapolis.....	MN.....	Yukon Partners.....	.....	11/24/2020	2	974,449	974,449	974,449	-	-	-	-	-	-	6,025,551	1.750
	ZMC III, L.P.....	.....	New York.....	NY.....	Zelnick Media Capital LLC.....	.....	01/03/2020	3	790,843	728,457	728,457	(62,387)	-	-	-	-	-	3,493,529	0.570
1999999. Total - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated.....									197,396,633	232,702,280	232,702,280	10,732,965	0	0	0	310,991	12,768,882	157,611,191	XXX
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Affiliated																			
	Nationwide Better Health, LLC.....	.....	Columbus.....	OH.....	Nationwide Mutual Fire Ins Co.....	.....	12/31/2010	.....	-	.....(1,390)	(1,390)	-	-	-	-	-	-	-	25.000
0999999. Total - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Affiliate.....									0	(1,390)	(1,390)	0	0	0	0	0	0	0	XXX
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Unaffiliated																			
	AEW Core Property Trust (U.S.), Inc.....	.....	Baltimore.....	MD.....	AEW Core Property Trust.....	.....	03/31/2017	.....	.....87,419,097	90,234,243	90,234,243	(3,109,672)	-	-	-	-	3,014,355	-	0.720
	Almanac Realty Securities VIII, L.P.....	.....	Dover.....	DE.....	Almanac Realty Partners.....	.....	12/21/2018	.....	.....1,035,918	952,155	952,155	(28,574)	-	-	-	-	-	3,925,245	0.250

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
	Bell Institutional Fund VII, L.P.....		Dover.....	DE.....	Bell Partners.....		10/30/2019		571,047	508,756	508,756	(62,291)	-	-	-	-	-	3,422,421	0.420
	CDS Enterprises Master Tenant LLC.....		Columbus.....	OH.....	Casto Communities.....		10/30/2014		4,810,214	299,153	299,153	-	-	-	-	-	-	-	98.990
	CIM Fund VIII, L.P.....		Los Angeles.....	CA.....	CIM Fund VIII, GP, LLC.....		03/31/2017		25,760,123	23,694,576	23,694,576	(4,764,871)	-	-	-	-	-	-	1.030
	Coming Place Master Tenant LLC.....		Valley View.....	OH.....	Coming Place Ohio Investment LLC.....		03/22/2017		7,274,322	2,332,692	2,332,692	-	(122,606)	-	-	-	-	-	98.000
	Crow Holdings Realty Partners VII, LP.....		Wilmington.....	DE.....	Crow Holdings Capital Partners, LLC.....		03/31/2017		6,906,418	6,906,418	6,906,418	(761,123)	-	-	-	-	1,136,332	1,716,711	1.330
	Crow Holdings Retail Fund II, L.P.....		Dover.....	DE.....	Crow Holdings Capital Partners, LLC.....		10/21/2016		6,507,249	6,313,106	6,313,106	(480,978)	-	-	-	-	-	2,627,470	2.250
	Dermody Properties Industrial Co-Invest Fund II, LP...		Dover.....	DE.....	Dermody Properties.....		08/28/2020		358,568	525,112	525,112	166,544	-	-	-	-	-	3,259	0.320
	Dermody Properties Industrial Fund II, LP.....		Dover.....	DE.....	Dermody GP II, LLC.....		12/27/2018		1,759,267	1,928,512	1,928,512	237,512	-	-	-	-	-	240,733	0.320
	DivcoWest Fund V, L.P.....		Dover.....	DE.....	DivcoWest Fund V GP, L.P.....		06/23/2017		3,103,033	3,103,033	3,103,033	(87,567)	-	-	-	-	140,226	1,276,982	0.320
	DivcoWest Fund VI-A, LP.....		Dover.....	DE.....	Divco West, LLC.....		11/06/2020		165,024	165,024	165,024	-	-	-	-	-	-	2,834,976	0.130
	Eastgate MT LLC.....		St. Louis.....	MO.....	Bobb LLC.....		05/06/2016		2,602,382	192,410	192,410	-	-	-	-	-	-	-	99.000
	Exeter Industrial Value Fund IV, L.P.....		Dover.....	DE.....	Exeter Property Group IV, L.P.....		10/24/2016		4,368,627	5,609,080	5,609,080	825,337	-	-	-	-	156,863	278,431	0.500
	Exeter Industrial Value Fund V, LP.....		Dover.....	DE.....	Exeter Property Group.....		10/23/2020		1,500,000	1,500,000	1,500,000	-	-	-	-	-	-	4,500,000	0.320
	Harbert U.S. Real Estate Fund V, L.P.....		Birmingham.....	AL.....	Harbert Management Corporation.....		03/31/2017		6,166,548	6,080,113	6,080,113	(86,435)	-	-	-	-	182,031	1,860,953	4.910
	Harrison Street Real Estate Partners VI, L.P.....		Dover.....	DE.....	Harrison Street.....		08/09/2017		3,212,369	3,682,328	3,682,328	239,395	-	-	-	-	51,497	471,429	0.420
	Harrison Street Real Estate Partners VII, L.P.....		Dover.....	DE.....	Harrison Street.....		03/12/2019		1,545,539	1,505,680	1,505,680	5,149	-	-	-	-	-	777,565	0.180
	HSREP VI Co-Investment 3, L.P.....		Dover.....	DE.....	Harrison Street.....		05/02/2018		2,615,211	3,102,041	3,102,041	413,465	-	-	-	-	-	84,789	1.910
	HSREP VII Co-Investment, L.P.....		New York.....	NY.....	Harrison Street.....		05/02/2019		526,191	551,851	551,851	40,854	-	-	-	-	5,044	588,853	0.730
	Madison Realty Capital Debt Fund IV, LP.....		Dover.....	DE.....	Madison Realty Capital.....		04/22/2019		2,906,189	3,199,449	3,199,449	161,567	-	-	-	-	148,476	1,204,449	0.360
	Madison Realty Capital Debt Fund V, LP.....		Dover.....	DE.....	Madison Realty Capital.....		03/27/2020		855,915	892,794	892,794	36,879	-	-	-	-	5,098	3,134,684	0.240
	Model Tobacco Development Group LLC.....		Vienna.....	VA.....	Model Tobacco Master Tenant LLC.....		10/27/2020		1,383,016	1,190,000	1,190,000	-	(193,016)	-	-	-	-	-	0.120
	Nationwide Sol 2 LLC.....		Washington.....	DC.....	Sol Systems LLC.....		07/19/2017		627,259	83,095	83,095	-	-	-	-	-	-	-	3.160
	NTW Master Tenant LLC.....		Cleveland.....	OH.....	Morgan Warehouse Realty LLC.....		10/29/2015		3,621,919	328,101	328,101	-	-	-	-	-	-	-	99.000
	NW - Buena Vista, LLC.....		Vista.....	CA.....	Monarch.....		07/27/2018		15,038,000	15,038,000	15,038,000	-	-	-	-	-	-	-	80.000
	Oak Street Real Estate Capital Fund V, LP.....		Dover.....	DE.....	Oak Street Real Estate Capital.....		11/16/2020		1,510,412	1,510,412	1,510,412	-	-	-	-	-	-	4,480,486	0.240
	PCCP Credit IX, LP.....		Dover.....	DE.....	PCCP Credit IX GP, LLC.....		03/28/2017		6,990,848	7,049,312	7,049,312	33,133	-	-	-	-	182,284	7,617,600	1.500
	PCCP Equity VIII, LP.....		Dover.....	DE.....	PCCP, LP.....		09/18/2018		1,155,000	1,264,315	1,264,315	110,520	-	-	-	-	-	834,704	0.220
	Related Real Estate Fund III, LP.....		Dover.....	DE.....	Related Real Estate.....		08/27/2020		221,766	238,419	238,419	16,653	-	-	-	-	6,496	1,784,730	0.100
	Rubenstein Properties Fund III, L.P.....		Wilmington.....	DE.....	Rubenstein Partners.....		03/31/2017		25,547,194	23,364,046	23,364,046	(2,604,032)	-	-	-	-	-	3,823,009	4.440
	Strata Fund 24 Lessee LLC.....		Chapel Hill.....	NC.....	Strata Fund 24 Lessor LLC.....		06/05/2015		17,659,371	1,385,320	1,385,320	-	-	-	-	-	-	-	99.500
	Telemachus Solar LLC.....		Washington.....	DC.....	Odyssey Solar 2 LLC.....		10/09/2015		2,765,418	251,393	251,393	-	(4,711)	-	-	-	-	-	99.000
	US Regional Logistics Program, L.P.....		Dover.....	DE.....	US RLP GP, LLC.....		10/18/2016		2,087,943	2,087,943	2,087,943	..(10,499,294)	-	-	-	-	14,288,614	19,522,653	30.000
	Waterton Residential Property Venture XIII, L.P.....		Dover.....	DE.....	Waterton Venture XIII GP, LLC.....		11/03/2017		3,981,599	3,762,231	3,762,231	(300,088)	-	-	-	-	23,472	861,709	0.670
	Waterton Residential Property Venture XIV, L.P.....		Dover.....	DE.....	Waterton Residential.....		12/10/2020		13,120	13,120	13,120	-	-	-	-	-	-	1,986,880	0.130
21999999. Total - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Unaffiliated.....									254,572,116	220,844,233	220,844,233	..(20,497,917)	(320,333)	0	0	0	19,340,788	69,860,722	XXX
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Affiliated																			
	NW REI (NMFIC), LLC.....		Columbus.....	OH.....	Nationwide Mutual Fire Insurance Company.....		03/16/2016		35,833,793	45,297,360	45,297,360	3,711,139	-	-	-	-	15,001,807	-	100.000
22999999. Total - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Affiliated.....									35,833,793	45,297,360	45,297,360	3,711,139	0	0	0	0	15,001,807	0	XXX
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Other - Unaffiliated																			
	Capula Global Relative Value Fund LP.....		Grand Cayman.....	CYM...	Capula Investment Mangament LLP.....		12/01/2018	7	4,731,576	5,658,149	5,658,149	386,467	-	-	-	-	-	-	0.040
	Citadel Wellington LLC.....		Chicago.....	IL.....	Citadel Advisors LLC.....		04/01/2019	13	14,617,194	22,653,394	22,653,394	4,438,025	-	-	-	-	-	-	0.380

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
Joint Venture, Partnerships or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Fixed Income - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated										
	Ares Private Credit Solutions, L.P.....	Wilmington.....	DE.....	Ares Management.....	06/23/2017.....	2	.....	.....1,427,483	.....	.....0.400
	BlackRock DLF IX 2020-1 CLO, LLC.....	New York.....	CA.....	BlackRock.....	12/31/2020.....	2	341,755	.....	.....	.....0.030
	Cyprium Investors IV.....	Cleveland.....	OH.....	Cyprium Investors.....	03/31/2017.....	2	.....	.....171,496	.....	.....8.710
	GSO Capital Opportunities Fund II LP.....	New York.....	NY.....	GSO Capital Partners LP.....	03/31/2017.....	2	.....	.....232,092	.....	.....1.880
	GSO Capital Opportunities Fund III LP.....	Wilmington.....	DE.....	Blackstone Private Equity.....	06/03/2016.....	2	.....	.....2,678,406	.....	.....0.150
	ICG SDP Fund 3B.....	Grand Duchy.....	LUX.....	Intermediate Capital Group.....	03/22/2018.....	2	.....	.....4,135,456	.....	.....0.400
	ICG SDP Fund 4B.....	Grand Duchy.....	LUX.....	Intermediate Capital Group.....	03/31/2020.....	2	4,012,326	.....	.....	.....0.220
	Newstone Capital Partners III, LP.....	Wilmington.....	DE.....	Newstone Capital Partners.....	09/20/2016.....	2	.....	.....39,336	.....	.....1.250
	Newstone Capital Partners IV, L.P.....	Dallas.....	TX.....	Newstone Capital Partners.....	06/02/2019.....	2	.....	.....2,000,453	.....	.....0.600
1799999.	Total - Joint Venture, Partnerships or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Fixed Income - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated						4,354,081	10,684,722	0	XXX

Joint Venture, Partnerships or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated

E08	Advent International GPE IX, LP.....	Grand Cayman.....	CYM.....	Advent International.....	10/21/2019.....	3	.....	.....1,009,988	.....	.....0.020
	Ampersand 2018, L.P.....	Boston.....	MA.....	Ampersand Managment LLC.....	10/30/2018.....	3	.....	.....1,450,000	.....	.....1.080
	Ampersand Partners VIII.....	Boston.....	MA.....	Ampersand Managment LLC.....	03/31/2017.....	3	.....	.....1,200,000	.....	.....11.320
	Ampersand Partners X.....	Boston.....	MA.....	Ampersand Managment LLC.....	11/12/2020.....	3	502,572	.....	.....	.....0.810
	BIF IV Renewable Sidecar-B, LP.....	Toronto.....	CAN.....	Brookfield Asset Management Inc.....	03/20/2020.....	3	575,121	.....	.....	.....0.200
	Blackstone Infrastructure Partners (Supplemental Account II) L.P.....	New York.....	NY.....	Blackstone Private Equity.....	04/13/2020.....	3	136,405	.....	.....	.....0.010
	Blackstone Infrastructure Partners, L.P.....	New York.....	NY.....	Blackstone Private Equity.....	03/14/2019.....	3	.....	.....174,467	.....	.....0.050
	Brookfield Infrastructure Fund IV-B, LP.....	Toronto.....	CAN.....	Brookfield Asset Management Inc.....	11/05/2019.....	3	.....	.....1,215,477	.....	.....0.020
	Carlyle Asia Partners V, L.P.....	Washington.....	DC.....	Carlyle Group, L.P.....	12/26/2018.....	3	.....	.....590,923	.....	.....0.080
	Clearlake Capital Partners V.....	Santa Monica.....	CA.....	Clearlake Capital.....	12/05/2017.....	3	.....	.....755,668	.....	.....0.110
	Clearlake Capital Partners VI.....	Santa Monica.....	CA.....	Clearlake Capital.....	05/22/2020.....	3	1,152,109	.....	.....	.....0.070
	Dyal Capital Partners III.....	New York.....	NY.....	NB Dyal Associates III, LP.....	09/30/2016.....	3	.....	.....1,215,923	.....	.....0.190
	Dyal Capital Partners III Co-Invest Moonrise LP.....	New York.....	NY.....	NB Dyal Associates III, LP.....	07/25/2017.....	3	.....	.....5,208	.....	.....9.490
	Dyal Capital Partners IV.....	New York.....	NY.....	NB Dyal Associates III, LP.....	06/11/2018.....	3	.....	.....1,588,254	.....	.....0.140
	EnCap Energy Capital Fund IX LP.....	Dallas.....	TX.....	EnCap Investments, L.P.....	03/31/2017.....	3	.....	.....249,258	.....	.....0.510
	EnCap Energy Capital Fund XI, L.P.....	Houston.....	TX.....	EnCap Investments, L.P.....	07/17/2017.....	3	.....	.....256,494	.....	.....0.080
	Energy Spectrum Partners VIII, L.P.....	Dallas.....	TX.....	Energy Spectrum Partners.....	04/08/2019.....	3	.....	.....486,289	.....	.....0.310
	FP Solar Finance LP.....	New York.....	NY.....	Fundamental Advisors.....	07/30/2020.....	3	1,274,500	.....	.....	.....4.310
	Fundamental Partners III, L.P.....	Wilmington.....	DE.....	Fundamental Advisors.....	05/18/2017.....	3	.....	.....2,416,918	.....	.....1.210
	Global Infrastructure Partners IV-A/B, LP.....	New York.....	NY.....	Global Infrastructure Partners.....	10/23/2019.....	3	.....	.....83,055	.....	.....0.020
	GTCR XII, L.P.....	New York.....	NY.....	GTCR Investment XII, LLC.....	05/04/2018.....	3	.....	.....2,067,439	.....	.....0.110
	ICG Europe Mid-Market Fund.....	Grand Duchy.....	LUX.....	Intermediate Capital Group.....	04/09/2020.....	2	268,695	.....	.....	.....0.500
	ICG Europe VII.....	St Helier.....	JEY.....	Intermediate Capital Group.....	08/24/2018.....	2	.....	.....1,044,528	.....	.....0.110
	L Catterton Partners IX, L.P.....	Greenwich.....	CT.....	Catterton Management Company, LLC.....	05/22/2020.....	3	1,119,101	.....	.....	.....0.140
	Landmark Equity Partners XVI, LP.....	Wilmington.....	DE.....	Landmark Partners.....	12/06/2018.....	3	.....	.....722,667	.....	.....0.100
	Lovell Minnick Equity Partners III LP.....	El Segundo.....	CA.....	Lovell Minnick Equity Partners, LP.....	03/31/2017.....	3	.....	.....802,168	.....	.....6.350
	MBK Partners Fund III, L.P.....	Grand Cayman.....	CYM.....	MBK Partners.....	03/31/2017.....	3	.....	.....302,802	.....	.....1.120
	MBK Partners Fund IV, L.P.....	Grand Cayman.....	CYM.....	MBK Partners.....	03/09/2017.....	3	.....	.....188,444	.....	.....0.150
	Navis Asia Fund VIII, L.P.....	Grand Cayman.....	CYM.....	Navis Capital Partners.....	05/08/2019.....	3	.....	.....379,037	.....	.....0.290
	Olkhan Co-Investors, LLC.....	Dover.....	DE.....	Zelnick Media Capital LLC.....	03/04/2020.....	3	416,667	.....	.....	.....1.670
	One Rock Capital Partners II, L.P.....	New York.....	NY.....	One Rock Capital Partners.....	10/30/2017.....	3	.....	.....1,274,550	.....	.....0.840

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
E08.1	Peppertree Capital Fund VII, LP.....	Wilmington.....	DE.....	Peppertree Capital Management.....	11/28/2018.....	3	.....	.....459,184	.....	.....0.800
	Peppertree Capital Fund VIII, L.P.....	Chagrin Falls.....	OH.....	Peppertree Capital Management.....	01/27/2020.....	3	2,562,000	.....	.....	.....0.700
	Providence Equity Partners VIII L.P.....	Providence.....	RI.....	Providence Equity Partners LLC.....	07/17/2019.....	3	.....	.....1,425,768	.....	.....0.080
	Riverglade Capital L.P.....	Chicago.....	IL.....	Riverglade Capital GP, LLC.....	07/31/2019.....	3	.....	.....439,213	.....	.....1.540
	Riverside Strategic Capital Fund I, L.P.....	New York.....	NY.....	Riverside Company.....	05/23/2017.....	2	.....	.....601,263	.....	.....1.260
	Silver Lake Partners III, LP.....	Menlo Park.....	CA.....	Silver Lake Partners, LLC.....	03/31/2017.....	3	.....	.....680,629	.....	.....0.430
	Silver Lake Partners V, L.P.....	Wilmington.....	DE.....	Silver Lake Partners, LLC.....	06/12/2018.....	3	.....	.....3,176,368	.....	.....0.060
	Siris Partners IV, L.P.....	New York.....	NY.....	Siris Capital Group, LLC.....	03/15/2019.....	3	.....	.....562,116	.....	.....0.170
	SL SPV-2, LP.....	New York.....	NY.....	Silver Lake Partners, LLC.....	02/14/2019.....	3	.....	.....17,484	.....	.....0.500
	SVB Capital Partners IV, L.P.....	Silicon Valley.....	CA.....	SVB Capital Partners, LLC.....	12/06/2017.....	1	.....	.....557,550	.....	.....0.930
	TPG Asia VII(A), L.P.....	Fort Worth.....	TX.....	TPG Capital Asia.....	07/26/2018.....	3	.....	.....1,566,950	.....	.....0.170
	TPG Healthcare Partners, L.P.....	Fort Worth.....	TX.....	TPG Capital.....	10/01/2019.....	3	.....	.....1,287,171	.....	.....0.200
	TPG Partners VIII, L.P.....	Fort Worth.....	TX.....	TPG Capital.....	10/01/2019.....	3	.....	.....559,051	.....	.....0.030
	Veritas Capital Fund VI, L.P.....	Wilmington.....	DE.....	Veritas Capital.....	06/15/2017.....	3	.....	.....1,041,760	.....	.....0.110
	Veritas Capital Fund VII, L.P.....	New York.....	NY.....	Veritas Capital.....	04/15/2020.....	3	1,581,164	.....	.....	.....0.130
	Vista Equity Endeavor Fund I, L.P.....	Grand Cayman.....	CYM.....	Vista Equity Partners, LLC.....	06/01/2017.....	3	.....	.....180,853	.....	.....0.400
	Vista Equity Endeavor Fund II, L.P.....	Grand Cayman.....	CYM.....	Vista Equity Partners, LLC.....	09/19/2019.....	3	.....	.....61,676	.....	.....0.260
	Vista Equity Partners Fund V, L.P.....	Dover.....	DE.....	Vista Equity Partners, LLC.....	03/31/2017.....	3	.....	.....1,403,142	.....	.....0.390
	Vista Equity Partners Fund VII, L.P.....	Austin.....	TX.....	Vista Equity Partners, LLC.....	01/24/2019.....	3	.....	.....1,457,512	.....	.....0.040
	Vista Foundation Fund IV, L.P.....	Dover.....	DE.....	Vista Equity Partners, LLC.....	07/24/2020.....	3	60,192	.....	.....	.....0.090
	Whitehorse Liquidity Partners IV LP.....	Wilmington.....	DE.....	Whitehorse Liquidity.....	11/25/2020.....	3	717,553	.....	.....	.....0.070
	Yukon Capital Partners III, LP.....	Minneapolis.....	MN.....	Yukon Partners.....	07/18/2017.....	2	.....	.....1,761,027	.....	.....1.640
	Yukon Capital Partners IV, L.P.....	Minneapolis.....	MN.....	Yukon Partners.....	11/24/2020.....	2	974,449	.....	.....	.....1.750
	ZMC III, L.P.....	New York.....	NY.....	Zelnick Media Capital LLC.....	01/03/2020.....	3	792,185	.....	.....	.....0.570
1999999. Total - Joint Venture, Partnerships or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated.....							12,132,713	36,718,274	0	XXX
Joint Venture, Partnerships or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Unaffiliated										
E08.1	305 Broad SP LLC.....	Norfolk.....	VA.....	305 Broad SP MM LLC.....	09/15/2020.....	.....	.....396,000	.....	.....	.....17.820
	520 Park Master Tenant LLC.....	Baltimore.....	MD.....	The Time Group.....	06/20/2014.....	.....	.....	.....5,762	.....	.....99.000
	AEW Core Property Trust (U.S.), Inc.....	Baltimore.....	MD.....	AEW Core Property Trust.....	03/31/2017.....	.....	.....	.....3,014,355	.....	.....0.720
	Almanac Realty Securities VIII, L.P.....	Dover.....	DE.....	Almanac Realty Partners.....	12/21/2018.....	.....	.....	.....600,737	.....	.....0.250
	Bell Institutional Fund VII, L.P.....	Dover.....	DE.....	Bell Partners.....	10/30/2019.....	.....	.....	.....571,047	.....	.....0.420
	Charlton MT LLC.....	Charlton.....	MA.....	SFC Solar LLC.....	12/24/2014.....	.....	.....	.....7,580	.....	.....99.000
	CIM Fund VIII, L.P.....	Los Angeles.....	CA.....	CIM Fund VIII, GP, LLC.....	03/31/2017.....	.....	.....	.....473,652	.....	.....1.030
	Coming Place Master Tenant LLC.....	Valley View.....	OH.....	Coming Place Ohio Investment LLC.....	03/22/2017.....	.....	.....	.....929	.....	.....98.000
	Crow Holdings Realty Partners VII, LP.....	Wilmington.....	DE.....	Crow Holdings Capital Partners, LLC.....	03/31/2017.....	.....	.....	.....456,637	.....	.....1.330
	Crow Holdings Retail Fund II, L.P.....	Dover.....	DE.....	Crow Holdings Capital Partners, LLC.....	10/21/2016.....	.....	.....	.....821,778	.....	.....2.250
	Dermody Properties Industrial Co-Invest Fund II, LP.....	Dover.....	DE.....	Dermody Properties.....	08/28/2020.....	.....	.....358,568	.....	.....	.....0.320
	Dermody Properties Industrial Fund II, LP.....	Dover.....	DE.....	Dermody GP II, LLC.....	12/27/2018.....	.....	.....	.....952,692	.....	.....0.320
	DivcoWest Fund V, L.P.....	Dover.....	DE.....	DivcoWest Fund V GP, L.P.....	06/23/2017.....	.....	.....	.....401,896	.....	.....0.320
	DivcoWest Fund VI-A, LP.....	Dover.....	DE.....	Divco West, LLC.....	11/06/2020.....	.....	.....165,024	.....	.....	.....0.130
	Dominion Arms SP LLC.....	Norfolk.....	VA.....	Dominion Arms SP MM LLC.....	12/12/2018.....	.....	.....	.....155	.....	.....16.630
	Eastgate MT LLC.....	St. Louis.....	MO.....	Bobb LLC.....	05/06/2016.....	.....	.....	.....2,350	.....	.....99.000

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
E08.2	EC Bottleworks LLC.....	Wilmington.....	DE.....	Enhanced Capital State HTC Fund LLC.....	12/18/2019.		.....	(259,880)	.....	8.000
	EC King & George Street LLC.....	New Orleans.....	LA.....	Enhanced Capital State HTC Fund LLC.....	11/13/2020.		20,000	.....	.....	1.000
	Euclid Grand Apartment LLC.....	Cleveland.....	OH.....	Euclid Grand Manager LLC.....	09/27/2018.		.....	1,476,315	.....	0.160
	Exeter Industrial Value Fund IV, L.P.....	Dover.....	DE.....	Exeter Property Group IV, L.P.....	10/24/2016.		.....	471,569	.....	0.500
	Exeter Industrial Value Fund V, LP.....	Dover.....	DE.....	Exeter Property Group.....	10/23/2020.		1,500,000	.....	.....	0.320
	Harbert U.S. Real Estate Fund V, L.P.....	Birmingham.....	AL.....	Harbert Management Corporation.....	03/31/2017.		.....	18,083	.....	4.910
	Harrison Street Real Estate Partners VI, L.P.....	Dover.....	DE.....	Harrison Street.....	08/09/2017.		.....	121,263	.....	0.420
	Harrison Street Real Estate Partners VII, L.P.....	Dover.....	DE.....	Harrison Street.....	03/12/2019.		.....	1,219,519	.....	0.180
	HSREP VI Co-Investment 3, L.P.....	Dover.....	DE.....	Harrison Street.....	05/02/2018.		.....	22,737	.....	1.910
	HSREP VII Co-Investment, L.P.....	New York.....	NY.....	Harrison Street.....	05/02/2019.		.....	589,577	.....	0.730
	Liberty Heights SP LLC.....	Norfolk.....	VA.....	Liberty Heights SP MM LLC.....	12/27/2018.		.....	53,414	.....	16.240
	Madison Realty Capital Debt Fund IV, LP.....	Dover.....	DE.....	Madison Realty Capital.....	04/22/2019.		.....	299,296	.....	0.360
	Madison Realty Capital Debt Fund V, LP.....	Dover.....	DE.....	Madison Realty Capital.....	03/27/2020.		1,095,181	.....	.....	0.240
	Model Tobacco Development Group LLC.....	Vienna.....	VA.....	Model Tobacco Master Tenant LLC.....	10/27/2020.		1,383,016	.....	.....	0.120
	Nationwide Affordable Housing Fund 51 State.....	Wilmington.....	DE.....	TCB Mecklenberg Mill, Inc. #8.....	12/20/2013.		.....	11,611	.....	50.000
	Oak Street Real Estate Capital Fund V, LP.....	Dover.....	DE.....	Oak Street Real Estate Capital.....	11/16/2020.		1,519,514	.....	.....	0.240
	PCCP Credit IX, LP.....	Dover.....	DE.....	PCCP Credit IX GP, LLC.....	03/28/2017.		.....	3,660,000	.....	1.500
	PCCP Equity VIII, LP.....	Dover.....	DE.....	PCCP, LP.....	09/18/2018.		.....	352,000	.....	0.220
	Related Real Estate Fund III, LP.....	Dover.....	DE.....	Related Real Estate.....	08/27/2020.		264,915	.....	.....	0.100
	Rubenstein Properties Fund III, L.P.....	Wilmington.....	DE.....	Rubenstein Partners.....	03/31/2017.		.....	1,380,531	.....	4.440
	US Regional Logistics Program, L.P.....	Dover.....	DE.....	US RLP GP, LLC.....	10/18/2016.		.....	3,000,000	.....	30.000
	VA State TC Fund I LLC.....	St Louis.....	MO.....	Enhanced EC Fund LLC.....	11/09/2018.		.....	26	.....	0.500
	Waterton Residential Property Venture XIII, L.P.....	Dover.....	DE.....	Waterton Venture XIII GP, LLC.....	11/03/2017.		.....	1,300,256	.....	0.670
	Waterton Residential Property Venture XIV, L.P.....	Dover.....	DE.....	Waterton Residential.....	12/10/2020.		13,120	.....	.....	0.130
219999. Total - Joint Venture, Partnerships or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Unaffiliated.....							6,715,338	21,025,887	0	XXX
Joint Venture, Partnerships or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Affiliated										
	NW REI (NMFIC), LLC.....	Columbus.....	OH.....	Nationwide Mutual Fire Insurance Company.....	03/16/2016.		.....	48,003,869	.....	100.000
2299999. Total - Joint Venture, Partnerships or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Affiliated.....							0	48,003,869	0	XXX
Joint Venture, Partnerships or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Other - Unaffiliated										
	Citadel Wellington LLC.....	Chicago.....	IL.....	Citadel Advisors LLC.....	04/01/2019.	13	.....	5,000,000	.....	0.380
	Linden Investors LP.....	Boston.....	MA.....	Linden Advisors LP.....	10/29/2020.	9	30,000,000	.....	.....	0.790
	Verition Multi-Strategy Fund LLC.....	Chicago.....	IL.....	Verition Fund Managment LLC.....	07/29/2020.	13	25,000,000	.....	.....	1.200
2599999. Total - Joint Venture, Partnerships or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Other - Unaffiliated.....							55,000,000	5,000,000	0	XXX
Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated										
	CCEP Series I Funding LLC.....	New York.....	NY.....	CharterMac Credit Enhanced Asset Managers LLC-Series I, Number 1.....	12/21/2006.		.....	122	.....	12.620
	WNC Institutional Tax Credit Fund XXIV LLC.....	Irvine.....	CA.....	WNC Advisors, LLC.....	02/14/2007.		.....	117,800	.....	95.000
3799999. Total - Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated.....							0	117,922	0	XXX
Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated										
	NTCIF-2011 LLC.....	Columbus.....	OH.....	Nationwide Mutual Fire Ins Co.....	04/03/2012.		.....	37,376	.....	50.000
3899999. Total - Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated.....							0	37,376	0	XXX
Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated										
	Nationwide State Tax Credit Fund III RBC Tax Credit Fund 104 LLC.....	Cleveland.....	OH.....	RBC Tax Credit IV LLC.....	10/30/2019.		.....	3,452,633	.....	23.000
	Twain GA LIHTC Master Fund I LLC.....	St Louis.....	MO.....	Twain LIHTC Manager Corp.....	12/26/2019.		.....	3,040	.....	32.000

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
4199999.	Total - Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated.....						0	3,455,673	0	XXX
4899999.	Subtotal - Unaffiliated.....						78,202,132	77,002,478	0	XXX
4999999.	Subtotal - Affiliated.....						0	48,041,245	0	XXX
5099999.	Totals.....						78,202,132	125,043,723	0	XXX

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture, Partnership or LLC Interests Which Underlying Assets Have Characteristics of Fixed Income - NAIC Desig Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated																			
	Ares Private Credit Solutions, L.P.....	Wilmington	DE..	Distribution.....	06/23/2017.	11/12/2020.	148,161	.....	.....	.....	.....	.....0	.....	.....148,161	148,161	-	-	0	.....
	Cyprium Investors IV.....	Cleveland	OH.	Distribution.....	03/31/2017.	12/18/2020.	4,371,229	.....	.....	.....	.....	.....0	.....	.....4,371,229	4,371,229	-	-	0	.....
	GSO Capital Opportunities Fund II LP.....	New York	NY..	Distribution.....	03/31/2017.	12/21/2020.	6,475,071	.....	.....	.....	.....	.....0	.....	.....6,475,071	6,475,071	-	-	0	.....
	GSO Capital Opportunities Fund III LP.....	Wilmington	DE..	Distribution.....	06/03/2016.	12/29/2020.	1,360,894	.....	.....	.....	.....	.....0	.....	.....1,360,894	1,360,894	-	-	0	.....
	ICG SDP Fund 3B.....	Grand Duchy	LUX	Distribution.....	03/22/2018.	12/24/2020.	3,115,281	.....	.....	.....	.....	.....0	.....	.....3,115,281	3,115,281	-	-	0	.....
	ICG SDP Fund 4B.....	Grand Duchy	LUX	Distribution.....	03/31/2020.	12/23/2020.	2,935,471	.....	.....	.....	.....	.....0	.....	.....2,935,471	2,935,471	-	-	0	.....
	Newstone Capital Partners III, LP.....	Wilmington	DE..	Distribution.....	09/20/2016.	12/04/2020.	1,811,613	.....	.....	.....	.....	.....0	.....	.....1,811,613	1,811,613	-	-	0	.....
	Newstone Capital Partners IV, L.P.....	Dallas	TX..	Distribution.....	06/02/2019.	10/13/2020.	97,169	.....	.....	.....	.....	.....0	.....	.....97,169	97,169	-	-	0	.....
	Owl Rock First Lien Insurance Fund, LP.....	New York	NY..	Distribution.....	03/28/2019.	11/16/2020.	37,466	.....	.....	.....	.....	.....0	.....	.....37,466	37,466	-	-	0	.....
	OxAM Quant Fund (US) LLC.....	Grand Cayman	CYM	Distribution.....	01/01/2019.	07/31/2020.	5,873,153	.....	.....	.....	.....	.....0	.....	.....5,873,153	4,943,476	-	(929,677)	(929,677)	.....
	TCW Direct Lending LLC.....	Dover	DE..	Distribution.....	03/31/2017.	12/23/2020.	7,062,435	.....	.....	.....	.....	.....0	.....	.....7,062,435	7,062,435	-	-	0	.....
1799999. Total - Joint Venture, Partnership or LLC Interests Which Underlying Assets Have Characteristics of Fixed Income -NAIC Desig Not Assigned - Unaffiliated.....							33,287,943	0	0	0	0	0	0	33,287,943	32,358,266	0	(929,677)	(929,677)	0
Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated																			
E09	Ampersand 2018, L.P.....	Boston	MA.	Distribution.....	10/30/2018.	12/31/2020.	160,682	.....	.....	.....	.....	.....0	.....	.....160,682	160,682	-	-	0	.....
	Ampersand Partners VIII.....	Boston	MA.	Distribution.....	03/31/2017.	11/30/2020.	4,080,079	.....	.....	.....	.....	.....0	.....	.....4,080,079	4,080,079	-	-	0	.....
	BIF IV Renewable Sidecar-B, LP.....	Toronto	CAN	Distribution.....	03/20/2020.	12/10/2020.	38,765	.....	.....	.....	.....	.....0	.....	.....38,765	38,765	-	-	0	.....
	Brookfield Infrastructure Fund IV-B, LP.....	Toronto	CAN	Distribution.....	11/05/2019.	12/10/2020.	588,976	.....	.....	.....	.....	.....0	.....	.....588,976	588,976	-	-	0	.....
	Carlyle Asia Partners V, L.P.....	Washington	DC.	Distribution.....	12/26/2018.	07/22/2020.	6,785	.....	.....	.....	.....	.....0	.....	.....6,785	6,785	-	-	0	.....
	Clearlake Capital Partners V.....	Santa Monica	CA..	Distribution.....	12/05/2017.	04/30/2020.	294,736	.....	.....	.....	.....	.....0	.....	.....294,736	294,736	-	-	0	.....
	Clearlake Capital Partners VI.....	Santa Monica	CA..	Distribution.....	05/22/2020.	12/18/2020.	18,145	.....	.....	.....	.....	.....0	.....	.....18,145	18,145	-	-	0	.....
	Dyal Capital Partners III.....	New York	NY..	Distribution.....	09/30/2016.	10/21/2020.	1,161,723	.....	.....	.....	.....	.....0	.....	.....1,161,723	1,161,723	-	-	0	.....
	Dyal Capital Partners III Co-Invest Moonrise LP.....	New York	NY..	Distribution.....	07/25/2017.	08/14/2020.	136,493	.....	.....	.....	.....	.....0	.....	.....136,493	136,493	-	-	0	.....
	Dyal Capital Partners IV.....	New York	NY..	Distribution.....	06/11/2018.	10/29/2020.	85,648	.....	.....	.....	.....	.....0	.....	.....85,648	85,648	-	-	0	.....
	EnCap Energy Capital Fund IX LP.....	Dallas	TX..	Distribution.....	03/31/2017.	11/18/2020.	478,347	.....	.....	.....	.....	.....0	.....	.....478,347	478,347	-	-	0	.....
	FP Solar Finance LP.....	New York	NY..	Distribution.....	07/30/2020.	12/22/2020.	144,359	.....	.....	.....	.....	.....0	.....	.....144,359	144,359	-	-	0	.....
	Fundamental Partners III, L.P.....	Wilmington	DE..	Distribution.....	05/18/2017.	12/22/2020.	1,087,614	.....	.....	.....	.....	.....0	.....	.....1,087,614	1,087,614	-	-	0	.....
	GTCR XII, L.P.....	New York	NY..	Distribution.....	05/04/2018.	12/30/2020.	328,907	.....	.....	.....	.....	.....0	.....	.....328,907	328,907	-	-	0	.....
	ICG Europe VII.....	St Helier	JEY	Distribution.....	08/24/2018.	03/16/2020.	5,667	.....	.....	.....	.....	.....0	.....	.....5,667	5,639	(28)	-	(28)	.....
	Landmark Equity Partners XVI, LP.....	Wilmington	DE..	Distribution.....	12/06/2018.	12/22/2020.	21,908	.....	.....	.....	.....	.....0	.....	.....21,908	21,908	-	-	0	.....
	Lovell Minnick Equity Partners III LP.....	El Segundo	CA..	Distribution.....	03/31/2017.	12/30/2020.	5,505,630	.....	.....	.....	.....	.....0	.....	.....5,505,630	5,505,630	-	-	0	.....
	Macquarie Infrastructure Partners A/B, LP.....	New York	NY..	Distribution.....	03/31/2017.	03/06/2020.	107,668	.....	.....	.....	.....	.....0	.....	.....107,668	107,668	-	-	0	.....
	MBK Partners Fund III, L.P.....	Grand Cayman	CYM	Distribution.....	03/31/2017.	09/29/2020.	162,512	.....	.....	.....	.....	.....0	.....	.....162,512	162,512	-	-	0	.....
	MBK Partners Fund IV, L.P.....	Grand Cayman	CYM	Distribution.....	03/09/2017.	04/08/2020.	358,451	.....	.....	.....	.....	.....0	.....	.....358,451	358,451	-	-	0	.....
	Navis Asia Fund VIII, L.P.....	Grand Cayman	CYM	Distribution.....	05/08/2019.	07/22/2020.	837	.....	.....	.....	.....	.....0	.....	.....837	837	-	-	0	.....
	Peppertree Capital Fund VII, LP.....	Wilmington	DE..	Distribution.....	11/28/2018.	08/03/2020.	9,184	.....	.....	.....	.....	.....0	.....	.....9,184	9,184	-	-	0	.....
	Providence Equity Partners VIII L.P.....	Providence	RI..	Distribution.....	07/17/2019.	12/23/2020.	265,083	.....	.....	.....	.....	.....0	.....	.....265,083	265,083	-	-	0	.....
	Riverside Strategic Capital Fund I, L.P.....	New York	NY..	Distribution.....	05/23/2017.	12/23/2020.	21,198	.....	.....	.....	.....	.....0	.....	.....21,198	21,198	-	-	0	.....
	Silver Lake Partners III, LP.....	Menlo Park	CA..	Distribution.....	03/31/2017.	12/17/2020.	3,731,167	.....	.....	.....	.....	.....0	.....	.....3,731,167	3,731,167	-	-	0	.....
	Silver Lake Partners V, L.P.....	Wilmington	DE..	Distribution.....	06/12/2018.	07/20/2020.	8,575	.....	.....	.....	.....	.....0	.....	.....8,575	8,575	-	-	0	.....
	Siris Partners IV, L.P.....	New York	NY..	Distribution.....	03/15/2019.	12/10/2020.	34,105	.....	.....	.....	.....	.....0	.....	.....34,105	34,105	-	-	0	.....
	TPG Asia VII(A), L.P.....	Fort Worth	TX..	Distribution.....	07/26/2018.	08/17/2020.	160,994	.....	.....	.....	.....	.....0	.....	.....160,994	160,994	-	-	0	.....

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
	TPG Healthcare Partners, L.P.....	Fort Worth.....	TX..	Distribution.....	10/01/2019.	12/11/2020.	226,728	.....	.....	.....	.....	.....0	.....	.....226,728	226,728	-	-	0	.....
	TPG Partners VIII, L.P.....	Fort Worth.....	TX..	Distribution.....	10/01/2019.	12/11/2020.	45,295	.....	.....	.....	.....	.....0	.....	.....45,295	45,295	-	-	0	.....
	Veritas Capital Fund VI, L.P.....	Wilmington.....	DE..	Distribution.....	06/15/2017.	11/05/2020.	39,428	.....	.....	.....	.....	.....0	.....	.....39,428	39,428	-	-	0	.....
	Vista Equity Endeavor Fund I, L.P.....	Grand Cayman.....	CYM	Distribution.....	06/01/2017.	10/02/2020.	103,414	.....	.....	.....	.....	.....0	.....	.....103,414	103,414	-	-	0	.....
	Vista Equity Partners Fund V, L.P.....	Dover.....	DE..	Distribution.....	03/31/2017.	07/10/2020.	285	.....	.....	.....	.....	.....0	.....	.....285	285	-	-	0	.....
	Vista Equity Partners Fund VII, L.P.....	Austin.....	TX..	Distribution.....	01/24/2019.	09/10/2020.	9,645	.....	.....	.....	.....	.....0	.....	.....9,645	9,645	-	-	0	.....
	Whitehorse Liquidity Partners IV LP.....	Wilmington.....	DE..	Distribution.....	11/25/2020.	12/31/2020.	110,295	.....	.....	.....	.....	.....0	.....	.....110,295	110,295	-	-	0	.....
	Yukon Capital Partners III, LP.....	Minneapolis.....	MN.	Distribution.....	07/18/2017.	12/03/2020.	1,047,688	.....	.....	.....	.....	.....0	.....	.....1,047,688	1,047,688	-	-	0	.....
	ZMC III, L.P.....	New York.....	NY..	Distribution.....	01/03/2020.	10/02/2020.	1,342	.....	.....	.....	.....	.....0	.....	.....1,342	1,342	-	-	0	.....
1999999. Total - Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated.....							20,588,358	0	0	0	0	0	0	20,588,358	20,588,330	(28)	0	(28)	0
Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Unaffiliated																			
E09.1	305 Broad SP LLC.....	Norfolk.....	VA..	Fully Amortized.....	09/15/2020.	12/31/2020.	-	-(396,000)	-	-	(396,000)	.....	- .....	- .....765,539	765,539	-	-	0	-
	520 Park Master Tenant LLC.....	Baltimore.....	MD.	Fully Amortized.....	06/20/2014.	09/28/2020.	782,753	-(22,976)	-	-	(22,976)	.....	- .....	.....765,539	765,539	-	-	0	-
	Almanac Realty Securities VIII, L.P.....	Dover.....	DE..	Distribution.....	12/21/2018.	11/30/2020.	38,843	.....	.....	.....	.....	.....0	.....	.....38,843	38,843	-	-	0	.....
	Charlton MT LLC.....	Charlton.....	MA.	Distribution.....	12/24/2014.	12/30/2020.	304,888	-	-	-	-	0	.....	.....312,468	312,468	-	-	0	91,890
	CIM Fund VIII, L.P.....	Los Angeles.....	CA.	Distribution.....	03/31/2017.	04/10/2020.	101,761	.....	.....	.....	.....	.....0	.....	.....101,761	101,761	-	-	0	.....
	Crow Holdings Realty Partners VII, LP.....	Wilmington.....	DE..	Distribution.....	03/31/2017.	12/23/2020.	5,230,135	.....	.....	.....	.....	.....0	.....	.....5,230,135	5,230,135	-	-	0	.....
	DivcoWest Fund V, L.P.....	Dover.....	DE..	Distribution.....	06/23/2017.	11/17/2020.	637,405	.....	.....	.....	.....	.....0	.....	.....637,405	637,405	-	-	0	.....
	Dominion Arms SP LLC.....	Norfolk.....	VA..	Fully Amortized.....	12/12/2018.	12/31/2020.	-	-75,445	-	-	75,445	.....	- .....	.....75,600	75,600	-	-	0	-
	Eastgate MT LLC.....	St. Louis.....	MO.	Distribution.....	05/06/2016.	12/10/2020.	62,702	.....	.....	.....	.....	.....0	.....	.....62,702	62,702	-	-	0	.....
	EC Bottleworks LLC.....	Wilmington.....	DE..	Distribution.....	12/18/2019.	12/31/2020.	259,880	-	-	-	-	0	-	-	-	-	-	0	-
	EC King & George Street LLC.....	New Orleans.....	LA..	Fully Amortized.....	11/13/2020.	12/31/2020.	-	-(20,000)	-	-	(20,000)	.....	- .....	- .....	- .....	- .....	- .....	.....0	-
	EC Riverwalk 2 LLC.....	New Orleans.....	LA..	Fully Amortized.....	03/21/2017.	12/31/2020.	722,122	-(722,122)	-	-	(722,122)	.....	- .....	- .....	- .....	- .....	- .....	.....0	-
	Euclid Grand Apartment LLC.....	Cleveland.....	OH.	Fully Amortized.....	09/27/2018.	12/31/2020.	46,508	-(1,522,823)	-	-	(1,522,823)	.....	- .....	- .....	- .....	- .....	- .....	.....0	-
	Exeter Industrial Value Fund IV, L.P.....	Dover.....	DE..	Distribution.....	10/24/2016.	12/04/2020.	352,941	.....	.....	.....	.....	.....0	.....	.....352,941	352,941	-	-	0	.....
	Harbert U.S. Real Estate Fund V, L.P.....	Birmingham.....	AL..	Distribution.....	03/31/2017.	02/20/2020.	1,582,895	.....	.....	.....	.....	.....0	.....	.....1,582,895	1,582,895	-	-	0	.....
	Harrison Street Real Estate Partners VI, L.P.....	Dover.....	DE..	Distribution.....	08/09/2017.	11/30/2020.	124,211	.....	.....	.....	.....	.....0	.....	.....124,211	124,211	-	-	0	.....
	Harrison Street Real Estate Partners VII, L.P.....	Dover.....	DE..	Distribution.....	03/12/2019.	12/22/2020.	162,100	.....	.....	.....	.....	.....0	.....	.....162,100	162,100	-	-	0	.....
	HSREP VII Co-Investment, L.P.....	New York.....	NY..	Distribution.....	05/02/2019.	12/22/2020.	411,334	.....	.....	.....	.....	.....0	.....	.....411,334	411,334	-	-	0	.....
	Liberty Heights SP LLC.....	Norfolk.....	VA..	Fully Amortized.....	12/27/2018.	12/31/2020.	92,480	-(145,894)	-	-	(145,894)	.....	- .....	- .....	- .....	- .....	- .....	.....0	-
	Madison Realty Capital Debt Fund IV, LP.....	Dover.....	DE..	Distribution.....	04/22/2019.	06/23/2020.	58,876	.....	.....	.....	.....	.....0	.....	.....58,876	58,876	-	-	0	.....
	Madison Realty Capital Debt Fund V, LP.....	Dover.....	DE..	Distribution.....	03/27/2020.	12/22/2020.	239,266	.....	.....	.....	.....	.....0	.....	.....239,266	239,266	-	-	0	.....
	Nationwide Affordable Housing Fund 51 State.....	Wilmington.....	DE..	Fully Amortized.....	12/20/2013.	12/31/2020.	-	-(11,611)	-	-	(11,611)	.....	- .....	- .....	- .....	- .....	- .....	.....0	-
	Nationwide Sol 2 LLC.....	Washington.....	DC..	Distribution.....	07/19/2017.	11/02/2020.	12,132	.....	.....	.....	.....	.....0	.....	.....12,132	12,132	-	-	0	.....
	Oak Street Real Estate Capital Fund V, LP.....	Dover.....	DE..	Distribution.....	11/16/2020.	12/21/2020.	9,102	.....	.....	.....	.....	.....0	.....	.....9,102	9,102	-	-	0	.....
	PCCP Credit IX, LP.....	Dover.....	DE..	Distribution.....	03/28/2017.	12/22/2020.	1,127,410	.....	.....	.....	.....	.....0	.....	.....1,127,410	1,127,410	-	-	0	.....
	Penelope Solar LLC.....	Town of Lansing.....	NY..	Fully Amortized.....	08/28/2014.	05/28/2020.	154,199	-(127,179)	-	-	(127,179)	.....	- .....	.....27,020	27,020	-	-	0	145,411
	Plant 64 Master Tenant LLC.....	Winston-Salem.....	NC..	Distribution.....	08/22/2014.	05/28/2020.	336,763	-	-	-	-	0	.....	.....336,763	336,763	-	-	0	196,680
	Related Real Estate Fund III, LP.....	Dover.....	DE..	Distribution.....	08/27/2020.	12/31/2020.	43,149	.....	.....	.....	.....	.....0	.....	.....43,149	43,149	-	-	0	.....
	Stonehenge Investor III LLC.....	Winston-Salem.....	NC..	Distribution.....	08/11/2014.	12/31/2020.	-	-	-	-	-	0	-	-	-	-	-	0	3,538
	Strata Fund 24 Lessee LLC.....	Chapel Hill.....	NC..	Distribution.....	06/05/2015.	10/23/2020.	449,514	.....	.....	.....	.....	.....0	.....	.....449,514	449,514	-	-	0	.....
	Telemachus Solar LLC.....	Washington.....	DC..	Distribution.....	10/09/2015.	12/24/2020.	40,522	.....	.....	.....	.....	.....0	.....	.....40,522	40,522	-	-	0	.....

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
	US Regional Logistics Program, L.P.....	Dover.....	DE..	Distribution.....	10/18/2016.	12/30/2020.	32,185,586	.....	.....	.....	.....	.....0	.....	.....32,185,586	32,185,586	-	-	0	.....
	VA State TC Fund I LLC.....	St Louis.....	MO.	Fully Amortized.....	11/09/2018.	12/31/2020.	-	-	(26)	-	-	(26)	.....	- .....	- .....	- .....	- .....	.....0	-
	Waterton Residential Property Venture XIII, L.P.....	Dover.....	DE..	Distribution.....	11/03/2017.	11/30/2020.	123,653	.....	.....	.....	.....	.....0	.....	.....123,653	123,653	-	-	0	.....
2199999. Total - Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Unaffiliated.....							45,693,130	0	(2,893,186)	0	0	(2,893,186)	0	44,510,927	44,510,927	0	0	0	437,519
Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Affiliated																			
	NW REI (NMFIC), LLC.....	Columbus.....	OH.	Distribution.....	03/16/2016.	12/31/2020.	45,566,998	.....	.....	.....	.....	.....0	.....	.....45,566,998	45,566,998	0	0	0	.....
2299999. Total - Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Real Estate - Affiliated.....							45,566,998	0	0	0	0	0	0	45,566,998	45,566,998	0	0	0	0
Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Other - Unaffiliated																			
	Alyeska Fund L.P.....	Toronto.....	CAN	Distribution.....	05/01/2019.	08/18/2020.	10,909,047	(774,749)	.....	.....	.....	.....(774,749)	.....	.....10,134,298	11,296,881	-	1,162,583	1,162,583	.....
	Citadel Wellington LLC.....	Chicago.....	IL....	Distribution.....	04/01/2019.	01/28/2020.	2,308,991	.....	.....	.....	.....	.....0	.....	.....2,308,991	2,308,991	-	-	0	.....
	D.E. Shaw Oculus Fund, LLC.....	New York.....	NY..	Distribution.....	02/01/2019.	01/13/2020.	1,466,432	.....	.....	.....	.....	.....0	.....	.....1,466,432	1,466,432	-	-	0	.....
	Millennium USA LP.....	New York.....	NY..	Distribution.....	02/01/2019.	01/30/2020.	1,798,996	.....	.....	.....	.....	.....0	.....	.....1,798,996	1,798,996	-	-	0	.....
	PIMCO Absolute Return Strategy V Offshore Fund Ltd.....	Grand Cayman.....	CYM	Distribution.....	01/01/2019.	07/13/2020.	10,797,719	(836,022)	.....	.....	.....	.....(836,022)	.....	.....9,961,697	8,623,034	-	(1,338,663)	(1,338,663)	.....
	Prisma Spectrum Fund, LP.....	Jersey City.....	NJ..	Distribution.....	12/30/2008.	07/09/2020.	1,083,750	(45,563,742)	.....	.....	.....	....(45,563,742)	.....	.....(44,479,992)	1,083,750	-	45,563,742	45,563,742	.....
2599999. Total - Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Other - Unaffiliated.....							28,364,935	(47,174,513)	0	0	0	(47,174,513)	0	(18,809,578)	26,578,084	0	45,387,662	45,387,662	0
Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated																			
	CCEP Series I Funding LLC.....	New York.....	NY..	Fully Amortized.....	12/21/2006.	12/31/2020.	5,951	-	(6,073)	.....	.....	.....(6,073)	.....	.....	.....	.....	.....	.....0	.....
	Nationwide Affordable Housing Fund 33 LLC.....	Cleveland.....	OH.	Fully Amortized.....	10/01/2013.	12/31/2020.	896,232	-	(896,232)	.....	.....	.....(896,232)	.....	.....	.....	.....	.....	.....0	.....
	WNC Institutional Tax Credit Fund XXIV LLC.....	Irvine.....	CA.	Fully Amortized.....	02/14/2007.	12/31/2020.	-	-	(117,800)	.....	.....	.....(117,800)	.....	.....	.....	.....	.....	.....0	.....
3799999. Total - Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated.....							902,183	0	(1,020,105)	0	0	(1,020,105)	0	0	0	0	0	0	0
Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated																			
	Twain GA LIHTC Master Fund I LLC.....	St Louis.....	MO.	Fully Amortized.....	12/26/2019.	12/31/2020.	1,405,260	-	(1,408,300)	.....	.....	....(1,408,300)	.....	.....	.....	.....	.....	.....0	.....
4199999. Total - Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated.....							1,405,260	0	(1,408,300)	0	0	(1,408,300)	0	0	0	0	0	0	0
4899999. Subtotal - Unaffiliated.....							130,241,809	(47,174,513)	(5,321,591)	0	0	(52,496,104)	0	79,577,650	124,035,607	(28)	44,457,985	44,457,957	437,519
4999999. Subtotal - Affiliated.....							45,566,998	0	0	0	0	0	0	45,566,998	45,566,998	0	0	0	0
5099999. Totals.....							175,808,807	(47,174,513)	(5,321,591)	0	0	(52,496,104)	0	125,144,648	169,602,605	(28)	44,457,985	44,457,957	437,519

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1		2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
					3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description			Code	F o r e i g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administra- tive Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Tan- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
57582P	AF	7	Massachusetts St GO Ref Ser B.....			SD..		1.B FE.....	5,735,800	123.171	6,158,550	5,000,000	5,237,267		(45,362)			5.250	4.121	MS.....	87,500	262,500	10/05/2006	09/01/2025.
57582R	L6	1	Massachusetts St GO TxbI Ref Ser E.....					1.B FE.....	1,500,000	103.518	1,552,770	1,500,000	1,500,000					1.670	1.670	MN.....	1,948		11/19/2020.	11/01/2031.
57582R	LE	4	Massachusetts St GO Ser G.....					1.B FE.....	12,766,838	117.000	13,162,500	11,250,000	12,154,307		(147,319)			4.000	2.470	MS.....	150,000	450,000	08/25/2016.	09/01/2034.
1199999	U.S. States, Territories & Possessions - Issuer Obligations.....								65,599,215	XXX	74,968,969	62,010,000	63,299,944	0	(303,435)	0		XXX	XXX	XXX	943,210	2,781,401	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....								65,599,215	XXX	74,968,969	62,010,000	63,299,944	0	(303,435)	0		XXX	XXX	XXX	943,210	2,781,401	XXX	XXX

U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations

114889	VE	5	Broward Cnty FL GO Ref Ser B.....				2	1.A FE.....	9,151,865	100.351	8,529,835	8,500,000	8,500,000		(61,776)			5.000	4.250	JJ.....	212,500	425,000	05/31/2007	01/01/2022
114889	VF	2	Broward Cnty FL GO Ref Ser B.....				2	1.A FE.....	5,501,696	100.350	5,137,920	5,120,000	5,120,000		(36,213)			5.000	4.270	JJ.....	128,000	256,000	05/29/2007	01/01/2023
167501	2S	3	Chicago Ill Brd Ed Sch Ref GO Ser A.....					3.C FE.....	5,688,231	114.951	6,080,908	5,290,000	5,456,731		(23,797)			5.500	4.880	JD.....	24,246	290,950	04/02/2008	12/01/2026
167505	BH	8	Chicago Ill Brd Ed Sch Ref GO Ser A- AMB.....					1.F FE.....	8,072,198	127.973	9,137,272	7,140,000	7,620,763		(49,634)			5.500	4.480	JD.....	32,725	392,700	08/26/2009	12/01/2028
230342	AR	8	Culver City Calif Sch Facs GO Uni Sch Di.....					1.C FE.....	1,500,180	103.082	1,376,145	1,335,000	1,343,359		(13,842)			5.500	4.401	FA.....	30,594	73,425	11/04/2005	08/01/2021
239427	AH	0	Dawson Ridge Met Dist GO #1 CO Ltd Tax.....	@				1.A.....	18,705,602	99.566	39,627,268	39,800,000	36,349,312		1,835,780				5.250	N/A.....			02/28/2008	10/01/2022
249174	HL	0	Denver CO City & Cnty GO Sch Dist No 1 R.....					1.B FE.....	4,584,965	110.176	4,241,776	3,850,000	3,957,504		(53,052)			5.500	3.971	JD.....	17,646	211,750	06/29/2005	12/01/2022
414004	3V	1	Harris Cnty TX GO Ref Ser C.....				1	1.A FE.....	5,435,300	127.027	6,351,350	5,000,000	5,169,375		(25,886)			5.250	4.560	FA.....	99,167	262,500	07/13/2007	08/15/2026
414004	3Y	5	Harris Cnty TX GO Ref Ser C.....				1	1.A FE.....	13,246,374	137.807	16,757,331	12,160,000	12,717,297		(51,613)			5.250	4.600	FA.....	241,173	638,400	07/13/2007	08/15/2029
414004	3Z	2	Harris Cnty TX GO Ref Ser C.....				1	1.A FE.....	7,832,728	141.184	10,144,070	7,185,000	7,539,075		(28,662)			5.250	4.610	FA.....	142,503	377,213	07/13/2007	08/15/2030
484026	NH	8	Kane County IL Sch Dist GO Preref Ser A.....					1.C FE.....	6,668,514	125.594	6,782,076	5,400,000	6,064,792		(202,466)			9.000	4.561	JJ.....	243,000	486,000	11/15/2017	01/01/2024
484026	NJ	4	Kane County IL Sch Dist GO Preref Ser A.....					1.C FE.....	2,496,123	133.951	2,679,020	2,000,000	2,299,087		(66,283)			9.000	4.842	JJ.....	90,000	180,000	11/15/2017	01/01/2025
484026	NM	7	Kane County IL Sch Dist GO Unref Ser A.....					1.C FE.....	8,742,683	124.913	8,981,245	7,190,000	8,007,423		(247,398)			9.000	4.879	JJ.....	323,550	647,100	11/15/2017	01/01/2024
484026	NN	5	Kane County IL Sch Dist GO Unref Ser A.....					1.C FE.....	7,991,382	133.153	8,681,576	6,520,000	7,411,140		(195,875)			9.000	5.172	JJ.....	293,400	586,800	11/15/2017	01/01/2025
512804	QZ	1	Lakota OH Loc Sch Dist GO Ref Ser A.....					1.B FE.....	3,177,929	104.623	2,986,987	2,855,000	2,879,825		(26,094)			5.250	4.270	JD.....	12,491	149,888	10/24/2005	12/01/2021
742327	CD	9	Princeton OH City Sch Dist GO Ref Sch Im.....					2.B FE.....	8,551,520	134.676	10,774,080	8,000,000	8,313,332		(24,256)			5.250	4.750	JD.....	35,000	420,000	03/11/2008	12/01/2030
791639	KJ	5	St Louis MO Brd of Ed GO Direct Dep Prog.....					1.B FE.....	7,528,360	101.160	7,081,200	7,000,000	7,012,351		(48,985)			5.000	4.271	AO.....	87,500	350,000	05/30/2007	04/01/2021
797355	YY	4	San Diego CA Uni Sch Dist GO Ref 1998 Se.....					1.C FE.....	6,584,762	134.777	7,817,066	5,800,000	6,159,206		(39,883)			5.250	4.276	JJ.....	152,250	304,500	07/18/2007	07/01/2028
797355	ZF	4	San Diego CA Uni Sch Dist GO Ref 1998 Se.....					1.C FE.....	5,709,670	134.777	6,738,850	5,000,000	5,323,690		(35,996)			5.250	4.233	JJ.....	131,250	262,500	07/18/2007	07/01/2028
952347	UG	5	West Contra Costa CA GO Election of 2005.....					1.B FE.....	7,151,835	138.228	8,501,022	6,150,000	6,643,044		(52,925)			6.000	4.730	FA.....	153,750	369,000	08/08/2008	08/01/2028
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....								144,321,917	XXX	178,406,997	151,295,000	153,887,306	0	551,144	0		XXX	XXX	XXX	2,450,745	6,683,726	XXX	XXX
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions.....								144,321,917	XXX	178,406,997	151,295,000	153,887,306	0	551,144	0		XXX	XXX	XXX	2,450,745	6,683,726	XXX	XXX

U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations

047870 SN 1	Atlanta GA Wtr & Wstwtr Rev TxbI-Ref.....					2		1.D FE.....	2,450,000	105.009	2,572,721	2,450,000	2,450,000					2.257	2.257	MN.....	9,523		10/15/2020	11/01/2035
091096 NP 8	Birmingham AL Wtrwks Brd Rev TxbI-Ref-Sr.....					2		1.C FE.....	6,000,000	109.638	6,578,280	6,000,000	6,000,000					3.141	3.141	JJ.....	94,230	112,553	11/06/2019	01/01/2034
123550 GG 4	Butler Cnty OH Hosp Facs Rev Kettering H.....					2		1.F FE.....	4,780,700	101.012	5,050,600	5,000,000	4,856,766		10,115			5.250	5.622	AO.....	65,625	262,500	06/30/2011	04/01/2031
167593 A2 8	Chicago IL O'Hare Int Arpt Rev Ref-Gen-S.....					2		1.F FE.....	1,462,238	121.162	1,514,525	1,250,000	1,390,693		(21,146)			5.000	2.940	JJ.....	31,250	62,500	06/21/2017	01/01/2033
167593 A3 6	Chicago IL O'Hare Int Arpt Rev Ref-Gen-S.....					2		1.F FE.....	1,741,185	120.831	1,812,465	1,500,000	1,660,138		(23,983)			5.000	3.040	JJ.....	37,500	75,000	06/21/2017	01/01/2034
167593 A4 4	Chicago IL O'Hare Int Arpt Rev Ref-Gen-S.....					2		1.F FE.....	4,040,890	120.702	4,224,570	3,500,000	3,859,533		(53,712)			5.000	3.110	JJ.....	87,500	175,000	06/21/2017	01/01/2035
167593 E8 1	Chicago IL O'Hare Int Arpt Rev Amt-Gen-S.....					2		1.F FE.....	1,722,480	119.791	1,796,865	1,500,000	1,648,049		(22,063)			5.000	3.180	JJ.....	37,500	75,000	06/21/2017	01/01/2032
167593 F2 3	Chicago IL O'Hare Int Arpt Rev Amt-Gen-S.....					2		1.F FE.....	1,706,655	118.930	1,783,950	1,500,000	1,637,780		(20,446)			5.000	3.300	JJ.....	37,500	75,000	06/21/2017	01/01/2034
235241 EY 8	Dallas TX Area Rapid Tr Rev Sr Lien.....					1		1.C FE.....	5,498,700	138.436	6,921,800	5,000,000	5,261,612		(23,362)			5.250	4.530	JD.....	21,875	262,500	11/06/2007	12/01/2029
240523 UG 3	De Kalb Cnty GA Wtr & Sew Rev Ref Ser B.....							1.D FE.....	8,428,986	118.236	9,080,525	7,680,000	7,896,331		(52,070)			5.250	4.426	AO.....	100,800	403,200	06/19/2008	10/01/2024
249182 PW 0	Denver City & Cnty Co Arpt Rev TxbI-Ref.....					1		1.E FE.....	5,000,000	102.334	5,116,700	5,000,000	5,000,000					2.717	2.717	MN.....	23,774		10/16/2020	11/15/2034

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1			2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates			
						3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22		
CUSIP Identification			Description			Code	g	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
31331K	PH	7	Federal Farm Credit Bk Nt.....				1.A		1.A	4,983,987	134.674	4,899,455	3,638,000	4,942,154		(41,833)				4.500	1.151	JD	6,821	81,855	08/07/2020	06/16/2032	
31331X	Q6	2	Federal Farm Credit Bk Nt.....				1.A FE		1.A FE	4,476,086	148.452	4,386,745	2,955,000	4,429,363		(46,723)				5.770	1.151	JJ	73,411		08/07/2020	07/26/2032	
3133EA	5P	9	Federal Farm Credit Bk Nt.....				1.A FE		1.A FE	2,670,939	119.351	2,631,683	2,205,000	2,656,618		(14,320)				3.050	1.151	JJ	30,264		08/07/2020	07/19/2032	
3133ED	EJ	7	Federal Farm Credit Bk Nt.....				1.A FE		1.A FE	5,309,068	131.300	5,213,907	3,971,000	5,268,231		(40,837)				4.170	1.151	FA	68,076		08/07/2020	08/03/2032	
3133ED	PW	6	Federal Farm Credit Bk Nt.....				1.A FE		1.A FE	6,414,450	126.203	6,310,150	5,000,000	6,370,933		(43,517)				3.700	1.151	JJ	89,417		08/07/2020	07/07/2032	
3133EE	UN	8	Federal Farm Credit Bk Nt.....				1.A FE		1.A FE	2,961,264	121.665	2,919,955	2,400,000	2,943,713		(17,551)				3.280	1.151	MN	8,965	39,360	08/07/2020	05/20/2032	
3133EK	5G	7	Federal Farm Credit Bank Nt.....				1.A FE		1.A FE	14,126,625	111.453	13,931,588	12,500,000	14,081,394		(45,231)				2.390	1.382	MN	49,792	149,375	07/23/2020	11/01/2034	
34074M	PG	0	Florida St Hsg Fin Corp Rev Txbl Ref Hom.....			2	1.A FE		1.A FE	4,729,348	103.624	4,900,739	4,729,348	4,729,348						2.550	2.550	MON	10,050	120,598	08/25/2016	01/01/2043	
442348	4P	0	Houston TX Arpt Sys Rev AMT-Ref-Sub Lien.....			2	1.F FE		1.F FE	7,670,850	102.244	7,668,300	7,500,000	7,510,595		(20,464)				5.000	4.711	JJ	187,500	375,000	06/29/2011	07/01/2022	
442348	4Q	8	Houston TX Arpt Sys Rev AMT-Ref-Sub Lien.....			2	1.F FE		1.F FE	1,515,180	102.244	1,533,660	1,500,000	1,500,946		(1,825)				5.000	4.871	JJ	37,500	75,000	06/29/2011	07/01/2023	
56036Y	AP	0	Main St Natural Gas Inc GA Rev Ser B.....			1	1.F FE		1.F FE	4,774,750	100.893	5,044,650	5,000,000	4,995,289		22,840				5.000	5.480	MS	73,611	250,000	11/14/2007	03/15/2021	
56036Y	DE	2	Main St Natural Gas Inc GA Rev Gas Proj.....			1	1.G FE		1.G FE	4,266,564	113.470	5,174,232	4,560,000	4,487,290		5,240,091				5.500	6.150	MS	73,847	250,800	03/12/2008	09/15/2023	
575579	LH	8	Massachusetts Bay Tr Auth Rev Sr Ser A.....				1.C FE		1.C FE	5,755,350	133.996	6,699,800	5,000,000	5,334,533		(37,232)				5.250	4.201	JJ	131,250	262,500	03/01/2006	07/01/2028	
575579	LJ	4	Massachusetts Bay Tr Auth Rev Sr Ser A.....				1.C FE		1.C FE	4,600,840	137.116	5,484,640	4,000,000	4,288,538		(27,680)				5.250	4.231	JJ	105,000	210,000	03/01/2006	07/01/2029	
57586C	S8	9	Massachusetts St Hlth & Ed Rev Auth Bost.....				1.D FE		1.D FE	11,568,453	135.419	14,428,894	10,655,000	11,094,643		(48,284)				5.500	4.831	JD	48,835	586,025	02/27/2008	06/01/2028	
576049	V9	8	Massachusetts St Wr Rs Aut Rev Ref Gen S.....				1.B FE		1.B FE	11,096,300	134.994	13,499,400	10,000,000	10,518,987		(56,433)				5.250	4.437	FA	218,750	525,000	10/15/2007	08/01/2028	
576049	W2	2	Massachusetts St Wr Rs Aut Rev Ref Gen S.....				1.B FE		1.B FE	5,476,200	138.384	6,919,200	5,000,000	5,250,044		(23,350)				5.250	4.540	FA	109,375	262,500	08/21/2008	08/01/2029	
591745	B7	8	Metro Atlanta RTA GA Rev Sales Tax Ref S.....			1	1.C FE		1.C FE	5,485,350	130.626	6,531,300	5,000,000	5,209,309		(27,160)				5.250	4.500	JJ	131,250	262,500	11/06/2007	07/01/2027	
59259R	NV	2	Metropolitan Trans Auth NY Rev Ser A.....				1.F FE		1.F FE	9,596,755	109.099	9,557,072	8,760,000	8,902,793		(71,627)				5.500	4.580	MN	61,563	481,800	08/05/2008	11/15/2022	
59333A	GP	0	Miami-Dade Cnty FL Ed Fac Rev Auth Ref U.....			1	1.G FE		1.G FE	12,218,030	120.582	13,264,020	11,000,000	11,444,008		(73,873)				5.250	4.380	AO	144,375	577,500	05/29/2007	04/01/2026	
59333N	T4	5	Miami Dade Cnty FL REV Txbl Ref Sub Rev.....			1	1.E FE		1.E FE	1,645,000	101.094	1,662,996	1,645,000	1,645,000						2.036	2.036	AO			12/10/2020	10/01/2029	
59333N	T5	2	Miami Dade Cnty FL REV Txbl Ref Sub Rev.....			1	1.E FE		1.E FE	2,500,000	101.294	2,532,350	2,500,000	2,500,000						2.136	2.136	AO			12/10/2020	10/01/2030	
59333N	U7	6	Miami Dade Cnty FL REV Txbl Ref Sub Rev.....			1	1.E FE		1.E FE	2,655,000	101.294	2,689,356	2,655,000	2,655,000						2.136	2.136	AO			12/10/2020	10/01/2030	
59333N	U8	4	Miami Dade Cnty FL REV Txbl Ref Sub Rev.....			1	1.E FE		1.E FE	505,950	101.792	508,960	500,000	505,950						2.286	2.149	AO			12/10/2020	10/01/2031	
59333N	U9	2	Miami Dade Cnty FL REV Txbl Ref Sub Rev.....			1	1.E FE		1.E FE	5,000,000	102.679	5,133,950	5,000,000	5,000,000						2.436	2.436	AO			12/10/2020	10/01/2032	
646136	LU	3	New Jersey St Trans Fd Rev Trans Sys Ser.....				1.F FE		1.F FE	11,266,400	109.704	10,970,400	10,000,000	10,211,202		(101,482)				5.500	4.360	JD	24,444	550,000	07/31/2007	12/15/2022	
66285W	NG	7	North Texas Tollway Auth Rev Ref-Ser A.....			2	1.F FE		1.F FE	4,542,000	116.499	4,659,960	4,000,000	4,244,980		(56,323)				5.000	3.351	JJ	100,000	200,000	04/09/2015	01/01/2030	
677377	2M	4	Ohio St Hsg Fin Agy SF Mtg Rev LBASS Txb.....			2	1.A FE		1.A FE	3,875,000	102.889	3,986,949	3,875,000	3,875,000						2.720	2.720	MON	8,783	105,400	03/13/2013	11/01/2041	
67760H	CH	2	Ohio St Tpk Commn Rev Ser A.....				1.C FE		1.C FE	2,998,288	123.232	3,191,709	2,590,000	2,728,465		(23,673)				5.500	4.325	FA	53,814	142,450	10/21/2005	02/15/2026	
677659	WW	0	Ohio St Wtr Dev Auth Rev Ref Fresh Wtr S.....				1.A FE		1.A FE	14,050,109	136.351	16,880,254	12,380,000	13,280,259		(71,433)				5.250	4.339	JD	54,163	649,950	07/12/2007	12/01/2030	
709222	CX	9	Pennsylvania St Tpk Commn Rev Ref Ser A.....				1.D FE		1.D FE	6,586,931	138.435	8,347,631	6,030,000	6,312,820		(26,529)				5.250	4.580	JJ	145,976	316,575	06/18/2007	07/15/2029	
71884W	AM	3	Phoenix AZ Civic Impt Corp Rev Conv Cap.....				1.C FE		1.C FE	3,431,396	111.510	4,984,497	4,470,000	4,576,701		(39,479)				5.500	4.480	JJ	122,925	245,850	09/22/2005	07/01/2023	
759136	MJ	0	Regional Tran Dist CO Sale Rev Tax Ref S.....				1.B FE		1.B FE	9,012,204	104.206	8,706,411	8,355,000	8,405,562		(58,525)				5.250	4.499	MN	73,106	438,638	06/14/2007	11/01/2021	
759136	MK	7	Regional Tran Dist CO Sale Rev Tax Ref S.....				1.B FE		1.B FE	3,474,477	109.277	3,518,719	3,220,000	3,260,331		(20,698)				5.250	4.529	MN	28,175	169,050	06/14/2007	11/01/2022	
76116E	GR	5	Resolution Funding Corp Strips.....	@			1.A		1.A	318,703	88.944	379,791	427,000	333,058		9,031					2.768	N/A				05/23/2019	01/15/2030
76116F	AB	3	Resolution Funding Corp Strips.....	@			1.A		1.A	29,151,395	88.944	29,767,811	33,468,000	29,430,707		236,092					1.419	N/A				07/08/2020	01/15/2030
785138	AQ	1	SA Energy Acq Fac Corp Rev TX Gas Supply.....			1	1.G FE		1.G FE	10,097,500	107.843	10,784,300	10,000,000	10,014,978		(8,832)				5.500	5.400	FA	229,167	550,000	05/16/2008	08/01/2022	
79575E	AR	9	Salt Verde AZ Fin Corp Gas Rev Nat Gas U.....			1	2.A FE		2.A FE	8,838,955	134.446	11,985,861	8,915,000	8,866,987		2,877				5.000	5.061	JD	37,146	445,750	10/12/2007	12/01/2032	
85732G	UE	8	State Public Sch Bldg Auth PAL Const Bds.....			2	1.E FE		1.E FE	11,442,800	122.495	12,249,500	10,000,000	10,906,600		(136,746)				5.000	3.300	JD	41,667	500,000	10/20/2016	06/01/2030	

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description			Code		F o r e i g n Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
86657M	BD	7	Sumter Landing FL CDD Rec Rev Txbl Ref.....	.....	..	.....1	1.E FE.....	10,000,000	111.786	11,178,600	10,000,000	10,000,000	.....	.....	.....	.....	.....4.878	4.878	AO.....	121,950	487,800	09/25/2015.	10/01/2034.
880591	CS	9	New Valley Generation III Bd.....	.....	..	.....	1.A FE.....	47,686,700	154.046	46,213,650	30,000,000	47,250,314	.....	.....(436,386)	.....	.....	.....5.880	1.611	AO.....	441,000	882,000	07/23/2020.	04/01/2036.
880591	DX	7	New Valley Generation III Sr Nt.....	.....	..	.....	1.A FE.....	7,887,338	138.949	7,783,945	5,602,000	7,827,439	.....	.....(59,899)	.....	.....	.....4.650	1.568	JD.....	11,577	130,247	07/23/2020.	06/15/2035.
88059E	5G	5	Tenn Val Auth Cpn Strip Strips.....	@.....	..	.....	1.A.....	754,155	85.396	897,516	1,051,000	788,906	.....	.....21,865	.....	.....	.....	.....2.831	N/A.....	.....	.....	05/23/2019.	03/15/2031.
88059E	5N	0	Tenn Val Auth Cpn Strip Strips.....	@.....	..	.....	1.A.....	646,598	77.816	793,723	1,020,000	679,300	.....	.....20,592	.....	.....	.....	.....3.102	N/A.....	.....	.....	05/23/2019.	03/15/2034.
88059E	U7	7	Tenn Val Auth Cpn Strip Strips.....	@.....	..	.....	1.A.....	502,420	88.214	594,561	674,000	525,334	.....	.....14,416	.....	.....	.....	.....2.802	N/A.....	.....	.....	05/23/2019.	12/15/2029.
88059E	U8	5	Tenn Val Auth Cpn Strip Strips.....	@.....	..	.....	1.A.....	461,799	87.114	551,432	633,000	483,395	.....	.....13,590	.....	.....	.....	.....2.872	N/A.....	.....	.....	05/23/2019.	06/15/2030.
88059E	V2	7	Tenn Val Auth Cpn Strip Strips.....	@.....	..	.....	1.A.....	607,782	84.804	724,224	854,000	635,889	.....	.....17,685	.....	.....	.....	.....2.841	N/A.....	.....	.....	05/23/2019.	06/15/2031.
88059E	V9	2	Tenn Val Auth Cpn Strip Strips.....	@.....	..	.....	1.A.....	112,931	75.775	141,700	187,000	118,954	.....	.....3,794	.....	.....	.....	.....3.268	N/A.....	.....	.....	05/23/2019.	12/15/2034.
91417K	JX	0	University CO System Rev Enterprise Ref.....	.....	..	.....2	1.B FE.....	3,290,274	124.668	3,683,939	2,955,000	2,955,000	.....	.....	.....	.....	.....5.000	3.667	JD.....	12,313	147,750	02/09/2007.	06/01/2026.
914437	VF	2	Univ of Mass MA Bldg Auth Rev Txbl Ref U.....	.....	..	.....1	1.C FE.....	8,250,000	103.506	8,539,245	8,250,000	8,250,000	.....	.....	.....	.....	.....2.228	2.228	MN.....	32,167	.....	10/08/2020.	11/01/2033.
915115	Y2	9	University TX Perm Univ Fd Rev Ref Ser B.....	.....	..	.....	1.A FE.....	21,748,424	136.722	26,865,873	19,650,000	20,709,812	.....	.....(100,435)	.....	.....	.....5.250	4.480	JJ.....	515,813	1,031,625	07/23/2007.	07/01/2029.
915137	K2	8	University TX Rev Fin Sys Ser C.....	.....	..	.....	1.A FE.....	13,817,830	102.986	13,388,180	13,000,000	13,047,664	.....	.....(74,066)	.....	.....	.....5.000	4.395	FA.....	245,556	650,000	07/11/2007.	08/15/2021.
917565	FQ	1	Utah Tran Auth Sales Tax Rev Ref Sub Ser.....	.....	..	.....1	1.E FE.....	10,888,600	126.631	12,663,100	10,000,000	10,409,919	.....	.....(45,674)	.....	.....	.....5.000	4.350	JD.....	22,222	500,000	05/24/2007.	06/15/2028.
92706N	DE	0	VLG Center FL CDD Rec Rev Txbl Ref.....	.....	..	.....1	1.F FE.....	5,429,246	115.748	5,966,809	5,155,000	5,345,398	.....	.....(17,452)	.....	.....	.....4.756	4.250	MN.....	40,862	245,172	09/23/2015.	11/01/2029.
2599999.	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....			.....	..	.....		.....436,004,428	XXX	470,380,293	394,814,348	425,400,555	.....	.....0	(1,735,366)	.....	.....XXX	XXX	XXX	4,569,555	14,401,323	XXX	XXX

U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities

3128HJ	AG	1	FHLMC Gold PC Pool #W30007.....	.....	..	.....4	1.A.....	15,630,925	118.031	16,108,589	13,647,738	14,936,974	.....	.....(157,384)	.....	.....	.....6.423	3.577	MON.....	73,050	876,594	01/12/2016.	08/15/2028.
312905	KJ	0	FHLMC REMIC Ser 1060-X.....	.....	..	.....4	1.A.....	233	100.156	229	228	228	.....	.....(1)	.....	.....	.....7.250	6.507	MON.....	1	17	08/26/1998.	03/15/2021.
3133T3	Q2	7	FHLMC REMIC Ser 1674-Z.....	.....	..	.....4	1.A.....	20,856	106.050	21,378	20,159	20,303	.....	.....(47)	.....	.....	.....6.750	6.048	MON.....	113	1,361	11/02/2001.	02/15/2024.
3133T3	X8	6	FHLMC REMIC Ser 1683 Z.....	.....	..	.....4	1.A.....	181,168	109.572	197,271	180,038	179,926	.....	.....(81)	.....	.....	.....6.500	6.434	MON.....	975	11,703	11/13/2001.	02/15/2024.
3133TC	6P	8	FHLMC Structured Ser 2008 M.....	.....	..	.....4	1.A.....	126,337	114.141	138,949	121,734	123,591	.....	.....(200)	.....	.....	.....7.000	6.123	MON.....	710	8,521	10/24/2001.	11/20/2027.
31358K	7A	0	FNMA REMIC Ser 1991-164PX.....	.....	..	.....4	1.A.....	4,589	101.876	4,501	4,419	4,417	.....	.....(17)	.....	.....	.....7.500	6.566	MON.....	28	331	02/19/1998.	12/25/2021.
31358L	VM	5	FNMA REMIC Ser G92-14Z.....	.....	..	.....4	1.A.....	843	101.164	839	830	827	.....	.....(2)	.....	.....	.....7.000	6.630	MON.....	5	58	03/09/1998.	02/25/2022.
31359B	DN	4	FNMA REMIC Ser 1993-115G.....	.....	..	.....4	1.A.....	21,686	104.233	24,571	23,573	23,233	.....	.....71	.....	.....	.....5.500	6.592	MON.....	108	1,297	06/15/1993.	07/25/2023.
31359B	ZK	6	FNMA REMIC Ser 1993-119GA.....	.....	..	.....4	1.A.....	15,673	105.167	16,702	15,882	15,793	.....	.....6	.....	.....	.....6.500	6.707	MON.....	86	1,032	06/17/1993.	07/25/2023.
3138YG	XE	7	FNMA Pool #AY3376.....	.....	..	.....4	1.A.....	8,227,967	107.118	8,581,016	8,010,799	8,215,076	.....	.....(673)	.....	.....	.....3.500	2.878	MON.....	23,365	280,378	06/23/2015.	04/25/2045.
3138YP	A2	8	FNMA Pool #AY9024.....	.....	..	.....4	1.A.....	10,876,047	105.771	11,323,261	10,705,429	10,864,884	.....	.....(111)	.....	.....	.....3.000	2.638	MON.....	26,764	321,163	04/30/2015.	05/25/2045.
3138YY	DT	7	FNMA Pool #AZ6413.....	.....	..	.....4	1.A.....	7,259,014	105.333	7,544,461	7,162,513	7,253,517	.....	.....617	.....	.....	.....3.000	2.733	MON.....	17,906	214,875	10/27/2016.	11/25/2045.
3140E8	FP	8	FNMA Pool #BA3773.....	.....	..	.....4	1.A.....	12,290,341	105.352	12,716,673	12,070,618	12,276,886	.....	.....634	.....	.....	.....3.000	2.605	MON.....	30,177	362,119	11/12/2015.	11/25/2045.
3140HB	FS	2	FNMA Pool #BJ9176.....	.....	..	.....4	1.A.....	10,511,159	107.011	11,028,782	10,306,242	10,504,597	.....	.....(1,788)	.....	.....	.....4.000	3.111	MON.....	34,354	412,250	07/10/2018.	05/25/2048.
3140J5	LM	9	FNMA Pool #BM1231.....	.....	..	.....4	1.A.....	4,432,427	107.138	4,556,671	4,253,163	4,408,240	.....	.....(6,717)	.....	.....	.....3.500	2.268	MON.....	12,405	148,861	07/31/2017.	11/25/2031.
3140KD	LJ	7	FNMA Pool #BP5728.....	.....	..	.....4	1.A.....	34,917,523	105.507	35,568,978	33,712,562	34,904,971	.....	.....(12,551)	.....	.....	.....2.500	2.053	MON.....	70,235	491,642	05/28/2020.	06/25/2050.
3140Q8	3K	9	FNMA Pool #CA1701.....	.....	..	.....4	1.A.....	8,229,443	107.067	8,635,582	8,065,610	8,223,147	.....	.....(1,600)	.....	.....	.....4.000	3.259	MON.....	26,885	322,624	06/29/2018.	05/25/2048.
31417D	LN	1	FNMA Pool #AB6632.....	.....	..	.....4	1.A.....	20,268,762	107.879	20,899,191	19,372,772	20,195,647	.....	.....(7,825)	.....	.....	.....3.500	2.622	MON.....	56,504	678,047	10/20/2015.	10/25/2042.
2699999.	U.S. Special Revenue - Residential Mortgage-Backed Securities.....			.....	..	.....		.....133,014,993	XXX	137,367,744	127,674,309	132,152,257	.....	.....0	(187,669)	.....	.....XXX	XXX	XXX	373,671	4,132,873	XXX	XXX

U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Other Loan-Backed and Structured Securities

083778	DU	1	Bergen County NJ Impt Auth Rev LBASS Cnt.....	.....	..	.....	1.A FE.....	3,762,093	104.190	3,604,974	3,460,000	3,482,209	.....	.....(24,587)	.....	.....	.....5.000	4.240	MN.....	22,106	173,000	12/08/2005.	11/15/2021.
14329N	BU	7	Carmel IN Redev Auth Rev LBASS Cap App P.....	@.....	..	.....	1.D FE.....	1,321,323	99.198	2,941,221	2,965,000	2,808,160	.....	.....137,401	.....	.....	.....	.....5.080	N/A.....	.....	.....	12/07/2005.	02/01/2022.
14329N	BV	5	Carmel IN Redev Auth Rev LBASS Cap Appre.....	@.....	..	.....	1.D FE.....	1,319,984	98.280	3,076,164	3,130,000	2,817,668	.....	.....138,650	.....	.....	.....	.....5.110	N/A.....	.....	.....	12/07/2005.	02/01/2023.

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1			2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
						3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification			Description			Code	F o r e i g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administra- tive Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
14329N	BW	3	Carmel IN Redev Auth Rev LBASS Cap Appre.....			@.....			1.D FE.....	1,506,341	...97.098	...3,660,595	...3,770,000	...3,224,872		159,283				5.130	N/A.....				12/07/2005.	02/01/2024.
462462	BM	3	Iowa Hsg Fin Auth Rev LBASS MF FHA Ins M.....			.....			1.B FE.....	...43,240	...101.144	...50,572	...50,000	...49,881	.....	.....468	.....	.....	.....6.000	7.000	AO.....	750	...3,000	11/29/1978.	04/01/2021.	
490303	GG	3	Kent Cnty MI Bldg Auth Rev LBASS Ref.....			.....			1.A FE.....	2,768,265	...126.972	...3,034,631	2,390,000	2,523,687	.....	.....(21,486)	.....	.....	5.500	4.330	JD.....	10,954	131,450	10/13/2005.	06/01/2026.	
2899999.	U.S.		Special Revenue - Other Loan-Backed and Structured Securities.....							10,721,246	XXX	16,368,157	15,765,000	14,906,477	0	389,729	0	0	XXX	XXX	XXX	33,810	307,450	XXX	XXX	
3199999.	Total - U.S.		Special Revenue & Special Assessment Obligations.....							579,740,667	XXX	624,116,194	538,253,657	572,459,289	0	...(1,533,306)	0	0	XXX	XXX	XXX	4,977,036	18,841,646	XXX	XXX	
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																										
000000	00	0	Hikma Pharmaceutic Sr Nt.....			.....			2.C FE.....	308,250	...104.070	312,210	300,000	307,931	.....	.....(319)	.....	.....	3.250	2.626	JJ.....	4,658	.....	10/16/2020.	07/09/2025.	
001192	AL	7	AGL Capital Corp Sr Nt.....			1			2.A FE.....	1,015,230	...112.229	1,122,291	1,000,000	1,008,196	.....	.....(1,511)	.....	.....	3.875	3.690	MN.....	4,951	38,750	12/18/2015.	11/15/2025.	
001192	AM	5	AGL Capital Corp Sr Nt.....			1			2.A FE.....	10,310,480	...112.241	11,224,080	10,000,000	10,184,596	.....	.....(30,850)	.....	.....	3.250	2.882	JD.....	14,444	325,000	09/28/2016.	06/15/2026.	
00206R	GL	0	AT&T Inc Sr Nt.....			1			2.B FE.....	10,601,005	...117.566	12,623,094	10,737,000	10,627,937	.....	.....12,855	.....	.....	4.100	4.267	FA.....	166,304	440,217	11/26/2018.	02/15/2028.	
00206R	HS	4	AT&T Inc Sr Nt.....			LS.....1			2.B FE.....	4,992,381	...112.591	5,629,530	5,000,000	4,994,292	.....	.....1,137	.....	.....	3.600	3.628	JJ.....	83,000	180,000	06/05/2019.	07/15/2025.	
00287Y	AQ	2	Abbvie Inc Sr Nt.....			1			2.B FE.....	4,991,250	...111.409	5,570,440	5,000,000	4,995,791	.....	.....875	.....	.....	3.600	3.621	MN.....	23,500	180,000	05/05/2015.	05/14/2025.	
00287Y	AY	5	Abbvie Inc Sr Nt.....			1			2.B FE.....	5,155,675	...110.789	5,539,450	5,000,000	5,091,357	.....	.....(15,563)	.....	.....	3.200	2.831	MN.....	20,889	160,000	08/24/2016.	05/14/2026.	
00287Y	CX	5	Abbvie Inc Sr Nt.....			1			2.A FE.....	6,997,518	...111.518	7,806,246	7,000,000	6,997,668	.....	.....151	.....	.....	3.800	3.807	MS.....	78,322	.....	11/19/2020.	03/15/2025.	
009158	BC	9	Air Prods & Chems Inc Sr Nt.....			1			1.F FE.....	3,495,240	...106.675	3,733,622	3,500,000	3,495,544	.....	.....304	.....	.....	2.050	2.065	MN.....	9,168	38,865	04/27/2020.	05/15/2030.	
01400E	AB	9	Alcon Finance Corp Sr Nt.....			1			2.B FE.....	484,750	...109.139	485,669	445,000	484,547	.....	.....(203)	.....	.....	3.000	1.862	MS.....	3,634	.....	12/11/2020.	09/23/2029.	
015271	AV	1	Alexandria Real Estate Equity Sr Nt.....			1			2.A FE.....	445,576	...99.840	449,280	450,000	445,598	.....	.....22	.....	.....	1.875	1.966	FA.....	3,422	.....	12/11/2020.	02/01/2033.	
018522	H#	2	Allete Inc 1st Mtg Bd.....			.....			1.F.....	6,000,000	...101.308	6,078,485	6,000,000	6,000,000	.....	.....3,020	.....	.....	3.020	3.020	MS.....	53,353	181,200	09/16/2014.	09/15/2021.	
01882Y	AB	2	Alliant Energy Finance Sr Nt.....			1			2.B FE.....	986,030	...116.022	1,160,222	1,000,000	988,801	.....	.....1,244	.....	.....	4.250	4.428	JD.....	1,889	42,500	10/03/2018.	06/15/2028.	
01882Y	AC	0	Alliant Energy Finance Sr Nt.....			1			2.B FE.....	4,642,254	...100.431	4,670,055	4,650,000	4,642,409	.....	.....155	.....	.....	1.400	1.433	MS.....	7,414	.....	11/19/2020.	03/15/2026.	
02209S	AL	7	Altria Group Inc Co Gtd Nt.....			.....			2.B FE.....	2,987,250	...101.441	3,043,233	3,000,000	2,999,458	.....	.....1,540	.....	.....	4.750	4.804	MN.....	22,167	142,500	05/02/2011.	05/05/2021.	
02209S	AS	2	Altria Group Inc Sr Nt.....			.....			2.B FE.....	4,968,900	...109.796	5,489,805	5,000,000	4,989,523	.....	.....3,130	.....	.....	4.000	4.073	JJ.....	83,889	200,000	10/28/2013.	01/31/2024.	
023135	AW	6	Amazon.com Inc Sr Nt.....			1			1.E FE.....	3,995,577	...104.360	4,174,396	4,000,000	3,997,959	.....	.....918	.....	.....	2.400	2.425	FA.....	34,400	96,000	06/08/2018.	02/22/2023.	
023135	AZ	9	Amazon.com Inc Sr Nt.....			1			1.E FE.....	2,993,036	...108.219	3,246,558	3,000,000	2,995,811	.....	.....1,077	.....	.....	2.800	2.841	FA.....	30,100	84,000	06/08/2018.	08/22/2024.	
023608	AG	7	Ameren Corp Sr Nt.....			1			2.A FE.....	10,013,060	...112.779	11,277,930	10,000,000	10,006,920	.....	.....(1,209)	.....	.....	3.650	3.635	FA.....	137,889	365,000	11/17/2015.	02/15/2026.	
02361D	AP	5	Ameren Illinois Co Sr Nt.....			1			1.F FE.....	12,808,420	...109.824	13,178,820	12,000,000	12,411,622	.....	.....(93,425)	.....	.....	3.250	2.378	MS.....	130,000	390,000	07/24/2017.	03/01/2025.	
02665W	BH	3	American Honda Finance Sr Nt.....			1			1.G FE.....	3,987,920	...108.557	4,342,280	4,000,000	3,992,792	.....	.....1,175	.....	.....	2.300	2.334	MS.....	28,622	92,000	09/06/2016.	09/09/2026.	
03027X	BA	7	American Tower Corp Sr Nt.....			1			2.C FE.....	7,671,960	...109.002	8,175,158	7,500,000	7,670,478	.....	.....(1,482)	.....	.....	2.900	2.601	JJ.....	100,292	74,514	10/28/2020.	01/15/2030.	
03040W	AK	1	American Water Cap Corp Sr Nt.....			1			2.A FE.....	9,647,339	...109.292	10,366,299	9,485,000	9,552,906	.....	.....(20,493)	.....	.....	3.850	3.605	MS.....	121,724	365,173	07/07/2016.	03/01/2024.	
03040W	AL	9	American Water Cap Corp Sr Nt.....			1			2.A FE.....	12,789,625	...110.621	13,827,613	12,500,000	12,647,762	.....	.....(33,553)	.....	.....	3.400	3.091	MS.....	141,667	425,000	07/12/2016.	03/01/2025.	
03040W	AQ	8	American Water Cap Corp Sr Nt.....			1			2.A FE.....	996,710	...110.565	1,105,646	1,000,000	997,723	.....	.....305	.....	.....	2.950	2.988	MS.....	9,833	29,500	08/07/2017.	09/01/2027.	
031162	CX	6	Amgen Inc Sr Nt.....			1			2.A FE.....	2,421,075	...100.468	2,511,708	2,500,000	2,421,368	.....	.....293	.....	.....	2.770	2.920	MS.....	25,776	.....	10/28/2020.	09/01/2053.	
032177	AH	0	Amsted Industries Sr Nt.....			1			3.C FE.....	308,745	...106.250	314,292	295,804	305,174	.....	.....(2,413)	.....	.....	5.625	4.634	JJ.....	8,319	17,841	06/26/2019.	07/01/2027.	
03522A	AJ	9	Anheuser-Busch Co/Inbev Sr Nt.....			1			2.B FE.....	3,090,475	...130.023	3,250,578	2,500,000	3,087,990	.....	.....(2,485)	.....	.....	4.900	3.470	FA.....	51,042	.....	10/28/2020.	02/01/2046.	
037833	BZ	2	Apple Inc Sr Nt.....			1			1.B FE.....	14,959,050	...109.151	16,372,695	15,000,000	14,975,864	.....	.....3,976	.....	.....	2.450	2.481	FA.....	150,063	367,500	07/28/2016.	08/04/2026.	
037833	CG	3	Apple Inc Sr Nt.....			1			1.B FE.....	2,998,680	...107.576	3,227,277	3,000,000	2,999,380	.....	.....188	.....	.....	3.000	3.007	FA.....	35,500	90,000	02/02/2017.	02/09/2024.	
037833	CM	0	Apple Inc Sr Nt.....			1			1.B FE.....	3,499,825	...102.276	3,579,671	3,500,000	3,499,959	.....	.....36	.....	.....	2.500	2.501	FA.....	34,514	87,500	02/02/2017.	02/09/2022.	
038522	AQ	1	Aramark Services Inc Sr Nt.....			LS.....1			4.A FE.....	608,625	...105.375	632,250	600,000	607,603	.....	.....(1,022)	.....	.....	5.000	4.717	FA.....	12,500	15,000	03/06/2020.	02/01/2028.	
039482	AB	0	Archer-Daniels-Midland Co Sr Nt.....			1			1.F FE.....	992,230	...115.649	1,156,491	1,000,000	992,739	.....	.....509	.....	.....	3.250	3.342	MS.....	8,486	16,250	03/25/2020.	03/27/2030.	
039483	BL	5	Archer-Daniels-Midland Co Sr Nt.....			1			1.F FE.....	30,849,750	...109.018	33,795,456	31,000,000	30,910,429	.....	.....14,658	.....	.....	2.500	2.556	FA.....	301,389	775,000	09/20/2016.	08/11/2026.	

SCHEDULE D - PART 1

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

1		2			Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
					3	4			5	8			9	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Description	Code	n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administra- tive Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
045054	AD	5	Ashtead Capital Inc 2nd Lien Nt.....	.....	..	.....1	2.C FE.....	3,590,625	...102.700	3,851,250	3,750,000	3,640,120	.....	.....20,747	.....	.....	.....4.125	4.840	FA.....	58,438	154,688	07/16/2018.	08/15/2025.	
045054	AJ	2	Ashtead Capital Inc Sr Sec Nt.....	.....	..	.....1	2.C FE.....	9,812,478	...106.214	10,136,002	9,543,000	9,807,403	.....	.....(5,075)	.....	.....	.....4.000	3.148	MN.....	63,620	198,333	12/07/2020.	05/01/2028.	
045054	AL	7	Ashtead Capital Inc Sr Sec Nt.....	.....	..	.....1	2.C FE.....	19,404,468	...109.484	20,064,038	18,326,000	19,366,572	.....	.....(37,896)	.....	.....	.....4.250	3.189	MN.....	129,809	366,818	11/24/2020.	11/01/2029.	
05348E	AQ	2	AvalonBay Communities Inc Sr Nt.....	.....	..	.....1	1.G FE.....	2,780,730	...103.778	3,113,352	3,000,000	2,953,494	.....	.....25,997	.....	.....	.....2.950	3.901	MS.....	26,058	88,500	06/21/2013.	09/15/2022.	
06050T	JZ	6	Bank of America NA Sub Bk Nt.....	.....	..	.....	1.G FE.....	9,712,500	...149.570	14,957,010	10,000,000	9,770,714	.....	.....8,362	.....	.....	.....6.000	6.230	AO.....	126,667	600,000	04/18/2012.	10/15/2036.	
06051G	FH	7	Bank of America Corp Sub Nt.....	.....	..	.....	2.A FE.....	11,991,240	...111.948	13,433,772	12,000,000	11,996,372	.....	.....901	.....	.....	.....4.200	4.209	FA.....	175,000	504,000	08/21/2014.	08/26/2024.	
06051G	HC	6	Bank of America Corp Sr Nt.....	.....	..	.....1	1.F FE.....	4,297,401	...105.251	4,537,371	4,311,000	4,303,511	.....	.....2,376	.....	.....	.....3.004	3.066	JD.....	3,957	129,502	05/23/2018.	12/20/2023.	
06051G	HG	7	Bank of America Corp Sr MTN.....	.....	..	.....1	1.F FE.....	232,180	...116.759	233,518	200,000	231,844	.....	.....(336)	.....	.....	.....3.970	1.611	MS.....	2,558	.....	12/01/2020.	03/05/2029.	
06406F	AE	3	Bank NY Co Inc Sr Nt.....	.....	..	.....	1.F FE.....	8,965,170	...108.783	9,790,425	9,000,000	8,979,353	.....	.....3,377	.....	.....	.....2.450	2.494	FA.....	82,075	220,500	08/09/2016.	08/17/2026.	
075887	BF	5	Becton Dickinson & Co Sr Nt.....	.....	..	.....1	2.C FE.....	6,139,080	...110.869	6,652,116	6,000,000	6,060,796	.....	.....(14,122)	.....	.....	.....3.734	3.458	JD.....	9,957	224,040	12/16/2014.	12/15/2024.	
084659	AS	0	Berkshire Hathaway Energy Sr Nt.....	.....	..	.....1	1.G FE.....	5,992,260	...113.227	6,793,620	6,000,000	5,993,479	.....	.....1,219	.....	.....	.....4.050	4.078	AO.....	51,300	135,675	03/20/2020.	04/15/2025.	
085770	AA	3	Berry Global Escrow Corp 1st Lien.....	.....	..	.....1	2.C FE.....	313,500	...107.419	322,257	300,000	311,160	.....	.....(2,340)	.....	.....	.....4.875	3.743	JJ.....	6,744	7,313	03/06/2020.	07/15/2026.	
092113	AH	2	Black Hills Corp Sr Nt.....	.....	..	.....1	2.A FE.....	6,071,300	...109.606	6,411,963	5,850,000	5,926,296	.....	.....(24,469)	.....	.....	.....4.250	3.772	MN.....	21,409	248,625	06/12/2014.	11/30/2023.	
092113	AM	1	Black Hills Corp Sr Nt.....	.....	..	.....1	2.A FE.....	18,129,735	...108.782	19,635,079	18,050,000	18,099,194	.....	.....(7,318)	.....	.....	.....3.150	3.100	JJ.....	262,176	568,575	09/06/2016.	01/15/2027.	
100743	AK	9	Boston Gas Company Sr Nt.....	.....	..	.....1	1.G FE.....	1,498,590	...111.023	1,665,342	1,500,000	1,499,021	.....	.....132	.....	.....	.....3.150	3.161	FA.....	19,688	47,250	07/31/2017.	08/01/2027.	
10112R	AX	2	Boston Properties LP Sr Nt.....	.....	..	.....1	2.A FE.....	4,985,400	...113.806	5,690,275	5,000,000	4,991,964	.....	.....1,413	.....	.....	.....3.650	3.685	FA.....	76,042	182,500	01/08/2016.	02/01/2026.	
10112R	AY	0	Boston Properties LP Sr Nt.....	.....	..	.....1	2.A FE.....	10,423,455	...109.025	11,447,604	10,500,000	10,454,076	.....	.....7,271	.....	.....	.....2.750	2.833	AO.....	72,188	288,750	08/08/2016.	10/01/2026.	
10373Q	AB	6	BP Cap Mkts America Sr Nt.....	.....	..	.....	1.F FE.....	2,000,000	...113.396	2,267,912	2,000,000	2,000,000	.....	.....	.....	.....	.....3.796	3.796	MS.....	21,089	75,920	09/18/2018.	09/21/2025.	
10373Q	AC	4	BP Cap Mkts America Sr Nt.....	.....	..	.....1	1.F FE.....	1,250,000	...117.399	1,467,489	1,250,000	1,250,000	.....	.....	.....	.....	.....3.937	3.937	MS.....	13,670	49,213	09/18/2018.	09/21/2028.	
110122	CW	6	Bristol-Myers Squibb Co Sr Nt.....	.....	..	.....1	1.F FE.....	6,991,250	...104.767	7,333,669	7,000,000	6,993,217	.....	.....1,967	.....	.....	.....3.250	3.312	FA.....	85,944	113,750	07/17/2020.	08/15/2022.	
11134L	AD	1	Broadcom Crp/ Caymn Fi Sr Nt.....	.....	..	.....1	2.C FE.....	2,990,275	...102.301	3,069,015	3,000,000	2,997,313	.....	.....2,510	.....	.....	.....3.000	3.088	JJ.....	41,500	90,000	02/21/2018.	01/15/2022.	
11134L	AF	6	Broadcom Crp/ Caymn Fi Sr Nt.....	.....	..	.....1	2.C FE.....	3,996,411	...108.086	4,323,448	4,000,000	3,998,113	.....	.....577	.....	.....	.....3.625	3.642	JJ.....	66,861	145,000	02/21/2018.	01/15/2024.	
12189L	AR	2	Burlington Northern Santa Fe Nt.....	.....	..	.....1	1.E FE.....	3,878,888	...109.619	4,110,713	3,750,000	3,797,211	.....	.....(13,569)	.....	.....	.....3.750	3.338	AO.....	35,156	140,625	05/14/2014.	04/01/2024.	
12189L	AT	8	Burlington Northern Santa Fe Sr Nt.....	.....	..	.....1	1.G FE.....	12,970,230	...109.723	14,264,029	13,000,000	12,988,004	.....	.....3,030	.....	.....	.....3.400	3.427	MS.....	147,333	442,000	08/11/2014.	09/01/2024.	
124857	AR	4	CBS Corp Sr Nt.....	.....	..	.....1	2.B FE.....	7,376,250	...109.730	8,229,765	7,500,000	7,424,109	.....	.....11,270	.....	.....	.....2.900	3.085	JJ.....	100,292	217,500	07/06/2016.	01/15/2027.	
1248EP	BR	3	CCO Holdings LLC Sr Nt.....	.....	..	.....1	3.B FE.....	1,500,000	...103.625	1,554,375	1,500,000	1,500,000	.....	.....	.....	.....	.....5.500	5.500	MN.....	13,750	82,500	03/12/2020.	05/01/2026.	
12527G	AC	7	CF Industries Inc Nt.....	.....	..	.....1	3.A FE.....	5,494,885	...104.250	5,733,750	5,500,000	5,498,613	.....	.....542	.....	.....	.....3.450	3.461	JD.....	15,813	189,750	05/20/2013.	06/01/2023.	
125523	BX	3	Cigna Corp Sr Nt.....	.....	..	.....1	2.B FE.....	4,984,384	...109.261	5,463,050	5,000,000	4,986,224	.....	.....1,840	.....	.....	.....3.500	3.586	JD.....	7,778	87,500	07/14/2020.	06/15/2024.	
125523	CL	2	Cigna Corp Sr Nt.....	.....	..	.....1	2.B FE.....	2,612,600	...106.622	2,665,553	2,500,000	2,610,638	.....	.....(1,962)	.....	.....	.....2.400	1.861	MS.....	17,667	.....	10/28/2020.	03/15/2030.	
125896	BP	4	CMS Energy Corp Sr Nt.....	.....	..	.....1	2.B FE.....	3,169,170	...112.043	3,361,296	3,000,000	3,093,532	.....	.....(17,646)	.....	.....	.....3.600	2.909	MN.....	13,800	108,000	06/22/2016.	11/15/2025.	
125896	BQ	2	CMS Energy Corp Sr Nt.....	.....	..	.....1	2.B FE.....	4,037,760	...110.225	4,408,992	4,000,000	4,021,900	.....	.....(3,722)	.....	.....	.....3.000	2.889	MN.....	15,333	120,000	06/22/2016.	05/15/2026.	
126307	AS	6	CSC Holdings Inc Sr Nt.....	.....	..	.....1	3.C FE.....	2,928,075	...106.750	2,924,950	2,740,000	2,918,037	.....	.....(10,038)	.....	.....	.....5.375	3.375	FA.....	61,365	.....	10/16/2020.	02/01/2028.	
126408	HB	2	CSX Corp Sr Nt.....	.....	..	.....1	2.A FE.....	15,986,400	...109.243	17,478,928	16,000,000	15,994,656	.....	.....1,379	.....	.....	.....3.400	3.410	FA.....	226,667	544,000	07/16/2014.	08/01/2024.	
14040H	BJ	3	Capital One Financial Corp Sub Nt.....	.....	..	.....	2.C FE.....	4,999,600	...114.171	5,708,560	5,000,000	4,999,786	.....	.....39	.....	.....	.....4.200	4.201	AO.....	36,167	210,000	10/26/2015.	10/29/2025.	
14040H	BK	0	Capital One Financial Corp Sr Nt.....	.....	..	.....	2.C FE.....	6,402,191	...113.447	7,288,944	6,425,000	6,411,243	.....	.....2,178	.....	.....	.....3.750	3.793	JJ.....	102,398	240,938	07/25/2016.	07/28/2026.	
140420	NB	2	Capital One Bank USA NA Sub Nt.....	.....	..	.....	2.B FE.....	13,146,284	...105.675	13,737,776	13,000,000	13,050,173	.....	.....(22,508)	.....	.....	.....3.375	3.185	FA.....	165,750	438,750	06/16/2016.	02/15/2023.	
14042R	BT	7	Capital One NA Sr Nt.....	LS.....	..	.....	2.A FE.....	1,497,675	...101.202	1,518,033	1,500,000	1,499,661	.....	.....480	.....	.....	.....2.250	2.283	MS.....	10,125	33,750	09/08/2016.	09/13/2021.	
141781	BM	5	Cargill Inc Sr Nt.....	.....	..	.....1	1.F FE.....	2,003,430	...105.207	2,104,148	2,000,000	2,003,208	.....	.....(222)	.....	.....	.....2.125	2.105	AO.....	8,028	21,250	04/20/2020.	04/23/2030.	
14448C	AQ	7	Carrier Global Corp Sr Nt.....	.....	..	.....1	2.C FE.....	8,657,339	...106.941	9,090,011	8,500,000	8,656,441	.....	.....(898)	.....	.....	.....2.722	2.486	FA.....	87,406	.....	12/10/2020.	02/15/2030.	

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
	CUSIP Identification			Code	F o r e i g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
161175	BK	9	Charter Comm Opt 1st Lien.....	.....	.....	1	2.C FE.....	17,899,430	115.373	19,613,359	17,000,000	17,781,652	.....	(97,768)	.....	.....	4.200	3.451	MS.....	210,233	714,000	10/18/2019.	03/15/2028.
161175	BR	4	Charter Comm Opt 1st Lien.....	.....	.....	2	2.C FE.....	5,248,067	121.586	5,714,561	4,700,000	5,186,696	.....	(51,786)	.....	.....	5.050	3.551	MS.....	59,997	237,350	10/22/2019.	03/30/2029.
171798	AC	5	Cimarex Energy Co Sr Nt.....	.....	.....	1	2.C FE.....	2,500,000	109.067	2,726,678	2,500,000	2,500,000	.....	.....	.....	.....	4.375	4.375	JD.....	9,115	109,375	05/20/2014.	06/01/2024.
17275R	BH	4	Cisco Sys Inc Sr Nt.....	.....	.....	1	1.E FE.....	12,973,220	104.691	13,609,843	13,000,000	12,989,117	.....	3,852	.....	.....	2.200	2.232	MS.....	80,239	286,000	09/13/2016.	09/20/2023.
17275R	BJ	0	Cisco Sys Inc Sr Nt.....	.....	.....	1	1.E FE.....	9,998,600	101.008	10,100,790	10,000,000	9,999,792	.....	287	.....	.....	1.850	1.853	MS.....	51,903	185,000	09/13/2016.	09/20/2021.
172967	HD	6	Citigroup Inc Sr Nt.....	.....	.....	2	A FE.....	8,979,300	109.968	9,897,120	9,000,000	8,993,350	.....	2,198	.....	.....	3.875	3.903	AO.....	63,938	348,750	10/21/2013.	10/25/2023.
172967	HS	3	Citigroup Inc Sr Nt.....	.....	.....	2	B FE.....	2,711,720	141.091	2,821,826	2,000,000	2,706,172	.....	(5,548)	.....	.....	5.300	3.152	MN.....	16,194	53,000	09/21/2020.	05/06/2044.
172967	KU	4	Citigroup Inc Sub Nt.....	.....	.....	2	B FE.....	2,272,136	116.968	2,304,270	1,970,000	2,265,780	.....	(6,356)	.....	.....	4.125	1.978	JJ.....	35,214	.....	10/26/2020.	07/25/2028.
172967	LV	1	Citigroup Inc Sr Nt.....	.....	.....	1	G FE.....	4,000,000	102.829	4,113,152	4,000,000	4,000,000	.....	.....	.....	.....	3.142	3.142	JJ.....	54,810	125,680	01/17/2018.	01/24/2023.
17308C	C5	3	Citigroup Funding Inc Sr Nt.....	.....	.....	1	G FE.....	2,018,020	110.131	2,202,626	2,000,000	2,016,757	.....	(1,263)	.....	.....	2.976	2.868	MN.....	9,259	59,520	03/13/2020.	11/05/2030.
174610	AJ	4	Citizens Financial Group Sub Nt.....	.....	.....	1	2.B FE.....	4,038,160	113.488	4,539,516	4,000,000	4,020,199	.....	(3,915)	.....	.....	4.350	4.228	FA.....	72,500	174,000	12/17/2015.	08/01/2025.
18055#	AL	6	Clarion Lion Prop Hlds LP Sr Nt Ser C.....	.....	.....	1	G.....	7,017,080	100.332	7,023,268	7,000,000	7,000,987	.....	(8,141)	.....	.....	3.950	3.830	FA.....	105,224	276,500	12/12/2018.	02/14/2021.
184496	AN	7	Clean Harbors Inc Sr Nt.....	.....	.....	3	C FE.....	7,071,663	104.331	7,334,469	7,030,000	7,060,286	.....	(7,711)	.....	.....	4.875	4.741	JJ.....	158,029	355,088	06/19/2019.	07/15/2027.
184496	AP	2	Clean Harbors Inc Sr Nt.....	.....	.....	1	3.C FE.....	3,790,930	109.250	4,159,148	3,807,000	3,792,125	.....	1,195	.....	.....	5.125	5.182	JJ.....	89,967	158,001	03/12/2020.	07/15/2029.
191216	BZ	2	Coca-Cola Co Sr Nt.....	.....	.....	1	F FE.....	28,875,380	108.513	32,011,424	29,500,000	29,116,663	.....	61,421	.....	.....	2.250	2.495	MS.....	221,250	663,750	11/18/2016.	09/01/2026.
20030N	BW	0	Comcast Corp Sr Nt.....	.....	.....	1	G FE.....	9,996,325	107.601	10,760,090	10,000,000	9,997,765	.....	340	.....	.....	2.350	2.354	JJ.....	108,361	235,000	07/12/2016.	01/15/2027.
20030N	BY	6	Comcast Corp Sr Nt.....	.....	.....	1	G FE.....	11,348,883	112.818	12,127,978	10,750,000	11,257,308	.....	(76,299)	.....	.....	3.300	2.460	FA.....	147,813	354,750	10/15/2019.	02/01/2027.
20030N	DM	0	Comcast Corp Sr Nt.....	.....	.....	1	G FE.....	2,559,100	102.694	2,567,350	2,500,000	2,558,190	.....	(910)	.....	.....	1.950	1.691	JJ.....	22,479	.....	10/28/2020.	01/15/2031.
20268J	AA	1	Commonspirit Health Nt.....	.....	.....	2	A FE.....	10,000,000	107.204	10,720,440	10,000,000	10,000,000	.....	.....	.....	.....	2.760	2.760	AO.....	69,000	306,667	08/07/2019.	10/01/2024.
202795	JK	7	Commonwealth Edison Co 1st Mtg Bd.....	.....	.....	2	F FE.....	3,989,040	111.023	4,440,904	4,000,000	3,992,359	.....	1,029	.....	.....	2.950	2.982	FA.....	44,578	118,000	08/16/2017.	08/15/2027.
212015	AN	1	Continental Resources Inc Sr Nt.....	.....	.....	1	A FE.....	4,982,657	103.261	5,163,050	5,000,000	4,993,282	.....	1,809	.....	.....	3.800	3.842	JD.....	15,833	190,000	09/08/2014.	06/01/2024.
22003B	AL	0	Corporate Office Prop LP Sr Nt.....	.....	.....	1	2.C FE.....	2,181,900	104.248	2,272,615	2,180,000	2,181,799	.....	(100)	.....	.....	2.250	2.233	MS.....	14,170	.....	09/11/2020.	03/15/2026.
224044	CL	9	Cox Communications Inc Sr Nt.....	.....	.....	1	2.B FE.....	4,984,450	99.896	4,994,815	5,000,000	4,984,864	.....	414	.....	.....	1.800	1.834	AO.....	26,000	.....	09/10/2020.	10/01/2030.
22550L	2B	6	Credit Suisse New York Sr Nt.....	.....	.....	1	E FE.....	999,960	103.235	1,032,351	1,000,000	999,975	.....	15	.....	.....	2.800	2.802	AO.....	6,378	14,000	04/06/2020.	04/08/2022.
228189	AB	2	Crown Amer / Cap Corp VI High Yield Corp.....	.....	.....	1	3.C FE.....	2,117,880	105.513	2,193,615	2,079,000	2,092,212	.....	(6,089)	.....	.....	4.500	4.171	JJ.....	43,139	93,555	06/16/2016.	01/15/2023.
22819K	AB	6	Crown Amer / Cap Corp VI Sr Nt.....	.....	.....	1	3.C FE.....	2,003,557	110.215	2,204,300	2,000,000	2,002,333	.....	(391)	.....	.....	4.250	4.225	MS.....	21,486	85,000	08/21/2017.	09/30/2026.
22822V	AN	1	Crown Castle Intl Corp Sr Nt.....	.....	.....	1	2.C FE.....	5,437,300	110.193	5,509,670	5,000,000	5,431,087	.....	(6,213)	.....	.....	3.100	2.006	MN.....	19,806	77,500	11/10/2020.	11/15/2029.
22822V	AJ	4	Crown Castle Intl Corp Sr Nt.....	.....	.....	1	2.C FE.....	594,825	121.549	607,745	500,000	594,711	.....	(114)	.....	.....	4.150	3.149	JJ.....	10,375	.....	12/07/2020.	07/01/2050.
232820	AQ	9	Cytec Inds Inc Sr Nt.....	.....	.....	1	2.B FE.....	4,965,150	105.429	5,271,460	5,000,000	4,991,123	.....	3,735	.....	.....	3.500	3.583	AO.....	43,750	175,000	02/26/2013.	04/01/2023.
232820	AK	6	Cytec Inds Inc Sr Nt.....	.....	.....	1	2.B FE.....	6,788,235	109.951	7,421,693	6,750,000	6,767,665	.....	(3,682)	.....	.....	3.950	3.884	MN.....	44,438	266,625	11/07/2014.	05/01/2025.
23311V	AD	9	DCP Midstream Operating Sr Nt.....	.....	.....	1	A FE.....	4,582,650	103.000	5,150,000	5,000,000	4,884,879	.....	48,412	.....	.....	3.875	4.993	MS.....	57,049	193,750	09/26/2013.	03/15/2023.
233331	AR	8	DTE Energy Co Sr Nt.....	.....	.....	1	2.B FE.....	16,476,450	108.802	16,320,270	15,000,000	15,624,300	.....	(204,641)	.....	.....	3.850	2.364	JD.....	48,125	577,500	08/30/2016.	12/01/2023.
233331	AS	6	DTE Energy Co Sr Nt.....	.....	.....	1	2.B FE.....	1,998,672	108.515	2,170,292	2,000,000	1,999,382	.....	168	.....	.....	3.500	3.510	JD.....	5,833	70,000	10/27/2016.	06/01/2024.
233851	BE	3	Daimler Fin NA LLC Sr Nt.....	.....	.....	1	A FE.....	8,384,124	100.451	8,437,876	8,400,000	8,399,533	.....	2,460	.....	.....	2.875	2.905	MS.....	74,463	241,500	03/03/2014.	03/10/2021.
233851	BJ	2	Daimler Fin NA LLC Sr Nt.....	.....	.....	1	A FE.....	7,427,925	108.422	8,131,673	7,500,000	7,471,369	.....	7,397	.....	.....	3.250	3.364	FA.....	101,563	243,750	07/24/2014.	08/01/2024.
233851	DN	1	Daimler Fin NA LLC Sr Nt.....	.....	.....	1	A FE.....	1,505,685	102.771	1,541,570	1,500,000	1,503,156	.....	(2,529)	.....	.....	3.750	3.494	MN.....	8,750	56,250	04/17/2020.	11/05/2021.
24715@	AS	3	Deloitte LLP Deloitte LLP.....	.....	.....	1	F.....	5,000,000	106.076	5,303,805	5,000,000	5,000,000	.....	.....	.....	.....	3.320	3.320	MN.....	24,900	83,000	05/07/2020.	05/07/2025.
25271C	AL	6	Diamond Offshore Drilling Inc Nt.....	.....	.....	1	6. *.....	376,763	12.250	434,385	3,546,000	376,763	.....	.....	.....	.....	5.700	12.263	AO.....	.....	.....	12/14/2020.	10/15/2039.
25271C	AN	2	Diamond Offshore Drilling Inc Sr Nt.....	.....	.....	1	6. *.....	4,040,160	12.250	3,920,000	32,000,000	3,920,000	.....	(120,160)	.....	.....	4.875	.....	MN.....	.....	.....	12/14/2020.	11/01/2043.
254687	EH	5	Disney Walt Co Sr Nt.....	.....	.....	1	A FE.....	10,755,631	158.032	15,803,230	10,000,000	10,728,956	.....	(24,359)	.....	.....	6.650	5.959	MN.....	84,972	665,000	11/26/2019.	11/15/2037.

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2			Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4			8	9			12	13	14	15	16	17	18	19	20	21	22
	CUSIP Identification			Code	F o r e i g n Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
25468P	DK	9	Disney Walt Co Sr Nt.....	.....	.....	1 2.A FE.....	4,980,000	111.044	5,552,200	5,000,000	4,989,176	.....	.....1,927	.....	.....	.....3.000	3.046	FA.....	57,500	150,000	01/05/2016.	02/13/2026.
25468P	DM	5	Disney Walt Co Sr Nt.....	.....	.....	1 2.A FE.....	24,474,250	105.034	26,258,475	25,000,000	24,694,791	.....	.....51,080	.....	.....	.....1.850	2.083	JJ.....	193,993	462,500	07/07/2016.	07/30/2026.
25470D	AF	6	Discovery Communications Nt.....	.....	.....	1 2.C FE.....	3,774,080	103.420	4,136,804	4,000,000	3,959,068	.....	.....28,518	.....	.....	.....3.300	4.076	MN.....	16,867	132,000	08/23/2013.	05/15/2022.
25470D	AH	2	Discovery Communications Sr Nt.....	.....	.....	1 2.C FE.....	4,662,950	105.284	5,264,200	5,000,000	4,910,315	.....	.....37,430	.....	.....	.....3.250	4.094	AO.....	40,625	162,500	06/24/2013.	04/01/2023.
25746U	BM	0	Dominion Resources Inc Sr Nt Ser C.....	.....	.....	1 2.B FE.....	178,191	131.051	176,919	135,000	178,124	.....	.....(67)	.....	.....	.....4.900	2.808	FA.....	2,756	.....	12/14/2020.	08/01/2041.
25746U	CK	3	Dominion Resources Inc Sr Nt.....	.....	.....	1 2.B FE.....	1,999,300	110.189	2,203,786	2,000,000	1,999,587	.....	.....67	.....	.....	.....2.850	2.854	FA.....	21,533	57,000	08/04/2016.	08/15/2026.
25746U	DG	1	Dominion Resources Inc Sr Nt Ser C.....	.....	.....	1 2.B FE.....	3,959,800	113.910	4,556,380	4,000,000	3,962,346	.....	.....2,546	.....	.....	.....3.375	3.495	AO.....	33,750	66,750	03/31/2020.	04/01/2030.
260543	CT	8	Dow Chemical Co Sr Nt.....	.....	.....	1 2.B FE.....	10,002,096	107.620	10,761,950	10,000,000	10,001,551	.....	.....(503)	.....	.....	.....3.150	3.144	MN.....	40,250	315,000	11/25/2019.	05/15/2024.
26441C	AS	4	Duke Energy Corp Sr Nt.....	.....	.....	1 2.A FE.....	11,963,040	108.960	13,075,176	12,000,000	11,978,045	.....	.....3,551	.....	.....	.....2.650	2.685	MS.....	106,000	318,000	08/09/2016.	09/01/2026.
26441Y	AZ	0	Duke-Weeks Realty LP Sr Nt.....	.....	.....	1 2.A FE.....	3,565,370	112.015	3,920,539	3,500,000	3,538,427	.....	.....(6,336)	.....	.....	.....3.250	3.032	JD.....	316	113,750	07/01/2016.	06/30/2026.
26441Y	BA	4	Duke-Weeks Realty LP Sr Nt.....	.....	.....	1 2.A FE.....	998,480	112.513	1,125,127	1,000,000	998,893	.....	.....139	.....	.....	.....3.375	3.393	JD.....	1,500	33,750	12/05/2017.	12/15/2027.
26441Y	BB	2	Duke-Weeks Realty LP Sr Nt.....	.....	.....	1 2.A FE.....	989,260	117.857	1,178,570	1,000,000	991,367	.....	.....936	.....	.....	.....4.000	4.132	MS.....	11,778	40,000	09/04/2018.	09/15/2028.
278865	AV	2	Ecolab Inc Sr Nt.....	.....	.....	1 2.A FE.....	8,971,650	110.992	9,989,271	9,000,000	8,982,635	.....	.....2,714	.....	.....	.....2.700	2.736	MN.....	40,500	243,000	10/13/2016.	11/01/2026.
28368E	AE	6	Kinder Morgan Inc / DE Sr Nt.....	.....	.....	1 2.B FE.....	1,863,585	144.569	2,168,537	1,500,000	1,815,082	.....	.....(20,654)	.....	.....	.....7.750	5.222	JJ.....	53,604	116,250	07/20/2018.	01/15/2032.
29250R	AU	0	Enbridge Energy Partners LP Sr Nt.....	.....	.....	1 2.A FE.....	8,705,082	101.680	8,337,793	8,200,000	8,248,244	.....	.....(67,052)	.....	.....	.....4.200	3.343	MS.....	101,407	344,400	05/28/2013.	09/15/2021.
29273R	AQ	2	Energy Transfer Partners Sr Nt.....	.....	.....	1 2.C FE.....	4,987,900	103.722	5,186,110	5,000,000	4,998,391	.....	.....1,407	.....	.....	.....5.200	5.231	FA.....	108,333	260,000	01/09/2012.	02/01/2022.
29364D	AR	1	Entergy Arkansas Inc 1st Mtg Bd.....	.....	.....	1 1.F FE.....	6,980,260	105.428	7,379,932	7,000,000	6,994,670	.....	.....2,096	.....	.....	.....3.050	3.083	JD.....	17,792	213,500	05/22/2013.	06/01/2023.
29364D	AS	9	Entergy Arkansas Inc 1st Mtg Bd.....	.....	.....	1 1.F FE.....	23,001,062	109.761	23,708,398	21,600,000	22,248,799	.....	.....(179,712)	.....	.....	.....3.700	2.769	JD.....	66,600	799,200	12/14/2016.	06/01/2024.
29364D	AU	4	Entergy Arkansas Inc 1st Mtg Bd.....	.....	.....	1 1.F FE.....	16,976,669	112.938	17,756,097	15,722,000	16,444,481	.....	.....(127,751)	.....	.....	.....3.500	2.556	AO.....	137,568	550,270	09/26/2016.	04/01/2026.
29379V	AZ	6	Enterprise Products Operations Nt.....	.....	.....	1 2.A FE.....	6,871,410	105.698	7,398,888	7,000,000	6,967,008	.....	.....14,185	.....	.....	.....3.350	3.575	MS.....	69,047	234,500	06/19/2013.	03/15/2023.
29379V	BH	5	Enterprise Products Operations Sr Nt.....	.....	.....	1 2.A FE.....	1,992,700	113.271	2,265,418	2,000,000	1,996,122	.....	.....675	.....	.....	.....3.700	3.742	FA.....	27,956	74,000	05/04/2015.	02/15/2026.
29379V	BL	6	Enterprise Products Operations Sr Nt.....	.....	.....	2 2.A FE.....	3,067,180	115.154	3,454,611	3,000,000	3,043,220	.....	.....(6,463)	.....	.....	.....3.950	3.676	FA.....	44,767	118,500	02/02/2017.	02/15/2027.
294429	AQ	8	Equifax Inc Sr Nt.....	.....	.....	1 2.B FE.....	2,494,475	107.106	2,677,640	2,500,000	2,495,653	.....	.....1,065	.....	.....	.....2.600	2.647	JD.....	5,417	67,167	11/15/2019.	12/01/2024.
30040W	AE	8	Eversource Energy Sr Nt.....	.....	.....	1 2.A FE.....	4,496,940	112.218	5,049,801	4,500,000	4,497,766	.....	.....278	.....	.....	.....3.300	3.308	JJ.....	68,475	148,500	01/03/2018.	01/15/2028.
302508	AQ	9	FMR Corp Bd.....	.....	.....	1 1.E FE.....	3,074,567	147.378	3,438,326	2,333,000	2,779,137	.....	.....(41,929)	.....	.....	.....7.570	4.792	JD.....	7,849	176,608	08/27/2012.	06/15/2029.
30251B	AE	8	FMR LLC Sr Nt.....	.....	.....	1 1.E FE.....	5,125,535	137.959	6,897,925	5,000,000	5,108,039	.....	.....(2,639)	.....	.....	.....5.150	4.987	FA.....	107,292	257,500	02/13/2013.	02/01/2043.
31428X	BF	2	Fedex Corp Sr Nt.....	.....	.....	1 2.B FE.....	2,993,880	111.719	3,351,582	3,000,000	2,996,557	.....	.....593	.....	.....	.....3.250	3.274	AO.....	24,375	97,500	03/21/2016.	04/01/2026.
31620M	AR	7	Fidelity Natl Info Serv Inc Sr Nt.....	.....	.....	1 2.B FE.....	5,556,800	118.483	5,924,140	5,000,000	5,424,126	.....	.....(86,150)	.....	.....	.....5.000	2.987	AO.....	52,778	250,000	06/10/2019.	10/15/2025.
31620M	AT	3	Fidelity Natl Info Serv Inc Sr Nt.....	.....	.....	1 2.B FE.....	5,045,300	111.271	5,563,560	5,000,000	5,036,216	.....	.....(6,132)	.....	.....	.....3.000	2.854	FA.....	56,667	150,000	06/26/2019.	08/15/2026.
337932	AL	1	Firstenergy Corp Sr Nt.....	.....	.....	1 3.A FE.....	2,999,190	100.317	3,009,513	3,000,000	2,999,267	.....	.....77	.....	.....	.....2.650	2.653	MS.....	26,500	42,179	02/18/2020.	03/01/2030.
33834D	AA	2	Five Corners Funding Trust Sr Nt.....	.....	.....	1 1.G FE.....	2,717,225	110.621	2,765,528	2,500,000	2,713,542	.....	.....(3,683)	.....	.....	.....2.850	1.829	MN.....	9,104	34,240	10/28/2020.	05/15/2030.
341081	FK	8	Florida Pwr & Lt Co 1st Mtg Bd.....	.....	.....	1 1.D FE.....	15,163,260	107.663	15,072,848	14,000,000	14,527,194	.....	.....(147,478)	.....	.....	.....3.250	2.101	JD.....	37,917	455,000	07/06/2016.	06/01/2024.
341081	FM	4	Florida Pwr & Lt Co Nt.....	.....	.....	1 1.D FE.....	5,342,350	110.950	5,547,480	5,000,000	5,189,873	.....	.....(36,104)	.....	.....	.....3.125	2.303	JD.....	13,021	156,250	08/05/2016.	12/01/2025.
341081	FZ	5	Florida Pwr & Lt Co Sec Nt.....	.....	.....	1 1.D FE.....	4,994,900	108.825	5,441,260	5,000,000	4,995,642	.....	.....742	.....	.....	.....2.850	2.872	AO.....	35,625	72,833	03/24/2020.	04/01/2025.
34488@	AA	6	Football Club Nt.....	.....	.....	1 1.F FE.....	5,064,150	105.510	5,275,478	5,000,000	5,046,370	.....	.....(11,431)	.....	.....	.....3.560	3.267	OCT.....	42,522	179,978	05/15/2019.	10/05/2024.
345397	WF	6	Ford Motor Cr Co Sr Nt.....	.....	.....	..... 3.B FE.....	6,887,533	103.216	6,994,948	6,777,000	6,802,130	.....	.....(13,907)	.....	.....	.....4.250	4.024	MS.....	80,806	288,023	01/28/2014.	09/20/2022.
345397	XA	6	Ford Motor Cr Co Sr Nt.....	.....	.....	..... 3.A FE.....	5,500,000	100.928	5,551,018	5,500,000	5,500,000	.....	.....	.....	.....	.....3.219	3.219	JJ.....	84,588	177,045	01/06/2015.	01/09/2022.
35137L	AH	8	Fox Corp Sr Nt.....	.....	.....	1 2.B FE.....	4,801,600	121.330	4,853,200	4,000,000	4,785,552	.....	.....(16,048)	.....	.....	.....4.709	1.984	JJ.....	81,623	.....	10/27/2020.	01/25/2029.
359694	AB	2	Fuller H B Co Sr Nt.....	.....	.....	1 3.C FE.....	2,512,500	104.250	2,606,250	2,500,000	2,512,150	.....	.....(350)	.....	.....	.....4.000	3.907	FA.....	37,778	.....	10/07/2020.	02/15/2027.
361448	AL	7	GATX Corp Sr Nt.....	.....	.....	1 2.B FE.....	11,051,500	101.783	10,178,300	10,000,000	10,070,994	.....	.....(167,745)	.....	.....	.....4.850	3.112	JD.....	40,417	485,000	08/25/2014.	06/01/2021.

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1			2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
						3	4	5			NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8			9	Unrealized Valuation Increase (Decrease)	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized		Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid												Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
369550	BM 9	General Dynamics Corp Sr Nt.....	.....	.....	1	1.F FE.....	1,978,940	118.626	2,372,510	2,000,000	1,980,307	.....	1,367	.....	.....	3.625	3.752	AO.....	18,125	37,458	03/23/2020.	04/01/2030.			
375558	AU 7	Gilead Sciences Inc Sr Nt.....	.....	.....	1	2.A FE.....	5,198,862	102.740	4,878,090	4,748,000	4,802,665	.....	(58,086)	.....	.....	4.400	3.113	JD.....	17,409	208,912	06/21/2013.	12/01/2021.			
375558	BM 4	Gilead Sciences Inc Sr Nt.....	.....	.....	1	2.A FE.....	3,998,960	109.869	4,394,756	4,000,000	3,999,323	.....	99	.....	.....	2.950	2.953	MS.....	39,333	118,000	09/15/2016.	03/01/2027.			
37940X	AB 8	Global Payments Inc Sr Nt.....	.....	.....	1	2.C FE.....	1,694,350	110.654	1,707,391	1,543,000	1,692,222	.....	(2,127)	.....	.....	3.200	1.943	FA.....	18,653	.....	11/12/2020.	08/15/2029.			
37940X	AD 4	Global Payments Inc Sr Nt.....	.....	.....	1	2.C FE.....	3,460,893	108.887	3,490,927	3,206,000	3,457,751	.....	(3,142)	.....	.....	2.900	1.956	MN.....	11,880	.....	11/13/2020.	05/15/2030.			
38141G	ES 9	Goldman Sachs Group Inc Sub Nt.....	.....	.....	.....	2.B FE.....	1,244,770	126.055	1,260,550	1,000,000	1,238,424	.....	(6,346)	.....	.....	5.950	1.769	JJ.....	27,436	.....	10/28/2020.	01/15/2027.			
38141G	XG 4	Goldman Sachs Group Inc Sr Nt.....	.....	.....	1	1.G FE.....	2,131,100	107.565	2,151,304	2,000,000	2,128,840	.....	(2,260)	.....	.....	2.600	1.809	FA.....	20,800	.....	10/28/2020.	02/07/2030.			
38143U	8F 1	Goldman Sachs Group LP Sr Nt.....	.....	.....	.....	2.A FE.....	3,993,360	100.186	4,007,448	4,000,000	3,999,788	.....	1,400	.....	.....	2.875	2.911	FA.....	40,250	115,000	02/22/2016.	02/25/2021.			
38148Y	AA 6	Goldman Sachs Group Inc Sr Nt.....	.....	.....	1	2.A FE.....	1,779,630	122.034	1,830,509	1,500,000	1,777,381	.....	(2,249)	.....	.....	4.017	2.648	AO.....	10,210	30,128	10/28/2020.	10/31/2038.			
38148Y	AC 2	Goldman Sachs Group Inc Sr Nt.....	.....	.....	2	1.G FE.....	3,043,980	102.030	3,060,885	3,000,000	3,024,348	.....	(19,632)	.....	.....	2.876	1.884	AO.....	14,620	86,280	04/24/2020.	10/31/2022.			
391164	AF 7	Great Plains Energy Sr Nt.....	.....	.....	1	2.B FE.....	12,528,781	105.588	11,652,681	11,036,000	11,335,054	.....	(197,612)	.....	.....	5.292	3.365	JD.....	25,957	584,025	05/14/2014.	06/15/2022.			
40410K	AA 3	Fuller H B Co Sr Nt.....	.....	.....	1	3.C FE.....	2,026,250	102.500	2,050,000	2,000,000	2,025,280	.....	(970)	.....	.....	4.250	3.957	AO.....	16,764	.....	10/07/2020.	10/15/2028.			
404119	BU 2	HCA Inc High Yield Corp.....	.....	.....	1	2.C FE.....	12,023,125	116.320	13,958,424	12,000,000	12,014,795	.....	(2,061)	.....	.....	4.500	4.477	FA.....	204,000	540,000	08/24/2016.	02/15/2027.			
404121	AJ 4	HCA INC Sr Nt.....	.....	.....	1	3.B FE.....	2,022,500	118.000	2,360,000	2,000,000	2,018,111	.....	(2,020)	.....	.....	5.625	5.470	MS.....	37,500	112,500	09/10/2018.	09/01/2028.			
40434L	AC 9	HP Inc Sr Nt.....	.....	.....	1	2.B FE.....	2,727,425	111.285	2,782,133	2,500,000	2,725,143	.....	(2,282)	.....	.....	3.400	2.309	JD.....	3,306	42,500	11/20/2020.	06/17/2030.			
410345	AL 6	Hanesbrands Ind Sr Nt.....	.....	.....	1	3.C FE.....	1,571,250	108.625	1,683,688	1,550,000	1,566,119	.....	(2,626)	.....	.....	4.875	4.652	MN.....	9,655	75,563	08/26/2019.	05/15/2026.			
415864	AM 9	Harsco Corp Sr Nt.....	.....	.....	1	4.A FE.....	3,015,288	105.750	3,087,900	2,920,000	2,991,283	.....	(17,471)	.....	.....	5.750	4.996	JJ.....	70,425	166,280	03/03/2020.	07/31/2027.			
423452	AC 5	Helmerich & Payne Sr Nt.....	.....	.....	1	2.A FE.....	1,270,499	110.911	1,386,389	1,250,000	1,264,691	.....	(3,329)	.....	.....	4.650	4.325	MS.....	17,115	58,125	03/22/2019.	03/15/2025.			
437076	BN 1	Home Depot Inc Sr Nt.....	.....	.....	1	1.F FE.....	5,934,240	107.777	6,466,608	6,000,000	5,960,720	.....	6,399	.....	.....	2.125	2.248	MS.....	37,542	127,500	09/06/2016.	09/15/2026.			
437076	CB 6	Home Depot Inc Sr Nt.....	.....	.....	1	1.F FE.....	994,410	111.611	1,116,111	1,000,000	994,787	.....	377	.....	.....	2.700	2.764	AO.....	5,700	14,625	03/26/2020.	04/15/2030.			
438516	BL 9	Honeywell International Inc Sr Nt.....	.....	.....	2	1.F FE.....	12,529,604	110.388	14,019,225	12,700,000	12,594,764	.....	16,426	.....	.....	2.500	2.654	MN.....	52,917	317,500	11/10/2016.	11/01/2026.			
446150	AJ 3	Huntington Bancshares Sr Nt.....	.....	.....	.....	2.A FE.....	7,485,225	100.309	7,523,138	7,500,000	7,499,370	.....	3,131	.....	.....	3.150	3.193	MS.....	70,219	236,250	03/09/2016.	03/14/2021.			
457187	AB 8	Ingredion Inc Sr Nt.....	.....	.....	1	2.B FE.....	3,070,470	111.235	3,337,035	3,000,000	3,043,221	.....	(6,821)	.....	.....	3.200	2.926	AO.....	24,000	96,000	10/18/2016.	10/01/2026.			
459200	JY 8	International Bus Machs Corp Sr Nt.....	.....	.....	.....	1.F FE.....	12,255,525	108.328	12,728,552	11,750,000	12,117,358	.....	(104,356)	.....	.....	3.000	2.035	MN.....	45,042	352,500	09/04/2019.	05/15/2024.			
465685	AH 8	ITC Holdings Corp Sr Nt.....	.....	.....	1	2.B FE.....	379,147	133.580	380,702	285,000	378,995	.....	(151)	.....	.....	5.300	3.200	JJ.....	7,553	.....	12/14/2020.	07/01/2043.			
465685	AJ 4	ITC Holdings Corp Sr Nt.....	.....	.....	1	2.B FE.....	7,028,290	108.985	7,628,929	7,000,000	7,010,927	.....	(2,922)	.....	.....	3.650	3.602	JD.....	11,356	255,500	05/29/2014.	06/15/2024.			
465685	AP 0	ITC Holdings Corp Sr Nt.....	.....	.....	1	2.B FE.....	3,246,063	112.572	3,658,587	3,250,000	3,247,060	.....	375	.....	.....	3.350	3.365	MN.....	13,912	108,875	06/22/2018.	11/15/2027.			
46625H	JY 7	JPMorgan Chase & Co Sub Nt.....	.....	.....	.....	1.G FE.....	2,984,250	111.981	3,359,442	3,000,000	2,993,468	.....	1,618	.....	.....	3.875	3.939	MS.....	35,844	116,250	09/03/2014.	09/10/2024.			
46625H	LL 2	JPMorgan Chase & Co Sub Nt.....	.....	.....	.....	1.G FE.....	3,424,475	141.672	3,541,808	2,500,000	3,420,054	.....	(4,421)	.....	.....	4.950	2.848	JD.....	10,313	61,875	10/28/2020.	06/01/2045.			
46647P	AJ 5	JP Morgan Chase & Co Sr Nt.....	.....	.....	1	1.F FE.....	1,191,330	121.782	1,217,816	1,000,000	1,189,768	.....	(1,562)	.....	.....	3.882	2.478	JJ.....	16,930	.....	10/28/2020.	07/24/2038.			
46647P	AN 6	JP Morgan Chase & Co Sr Nt.....	.....	.....	1	1.F FE.....	2,685,780	126.068	2,767,186	2,195,000	2,683,744	.....	(2,036)	.....	.....	3.897	2.728	JJ.....	37,542	.....	10/28/2020.	01/23/2049.			
46647P	AV 8	JP Morgan Chase & Co Sr Nt.....	.....	.....	1	1.F FE.....	5,898,350	119.559	5,977,940	5,000,000	5,880,480	.....	(17,870)	.....	.....	4.203	1.710	JJ.....	92,233	.....	10/29/2020.	07/23/2029.			
46647P	BJ 4	JP Morgan Chase & Co Sr Nt Fix to Float.....	.....	.....	1	1.F FE.....	6,115,500	123.013	6,150,640	5,000,000	6,096,611	.....	(18,889)	.....	.....	4.493	1.891	MS.....	60,531	.....	10/28/2020.	03/24/2031.			
46647P	BM 7	JP Morgan Chase & Co Sr Nt - Fix to Floa.....	.....	.....	1	1.F FE.....	1,076,100	111.777	1,117,766	1,000,000	1,075,609	.....	(491)	.....	.....	3.109	2.608	AO.....	5,959	.....	10/30/2020.	04/22/2041.			
46647P	BP 0	JP Morgan Chase & Co Fix to Flt Sr Nt.....	.....	.....	1	1.G FE.....	539,785	109.659	548,296	500,000	539,562	.....	(223)	.....	.....	2.956	2.024	MN.....	1,971	.....	12/09/2020.	05/13/2031.			
46647P	BV 7	JP Morgan Chase & Co Fix to Flt Sr Nt.....	.....	.....	1	1.F FE.....	1,555,391	102.631	1,590,782	1,550,000	1,555,374	.....	(17)	.....	.....	2.525	2.503	MN.....	4,566	.....	12/01/2020.	11/19/2041.			
476556	DC 6	Jersey Central Pwr & Lt Co Sr Nt.....	.....	.....	1	2.B FE.....	3,329,433	111.824	3,354,711	3,000,000	3,281,937	.....	(47,495)	.....	.....	4.300	2.221	JJ.....	59,483	64,500	02/21/2020.	01/15/2026.			
478375	AF 5	Johnson Control Intl plc Sr Nt.....	.....	.....	2	2.B FE.....	106,862	101.827	103,863	102,000	102,731	.....	(1,072)	.....	.....	3.750	2.659	JD.....	319	3,825	12/28/2016.	12/01/2021.			
478375	AG 3	Johnson Control Intl plc Sr Nt.....	.....	.....	1	2.B FE.....	3,553,460	108.467	3,904,801	3,600,000	3,571,209	.....	7,534	.....	.....	3.625	3.871	JJ.....	64,888	130,500	08/02/2018.	07/02/2024.			
47837R	AA 8	Johnson Controls Tyco Fire Sr Nt.....	.....	.....	1	2.B FE.....	12,183,997	102.073	12,473,333	12,220,000	12,185,021	.....	1,023	.....	.....	1.750	1.782	MS.....	65,343	.....	09/08/2020.	09/15/2030.			

SCHEDULE D - PART 1

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

1		2		Codes			6	7		Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5				8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description		Code	F o r e i g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administra- tive Symbol	Actual Cost		Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Tem- porary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
48250N	AC	9	KFC/Pizza Hut/Taco Bell Sr Nt.....	.....	..	.....1	3.C FE.....	1,332,250	...	105.601	1,372,813	1,300,000	1,327,698	.....	.....(4,552)	.....	.....	.....4.750	4.216	JD.....	5,146	61,750	03/06/2020.	06/01/2027.
485170	AR	5	Kansas City Southern Inds Inc Sr Nt.....	.....	..	.....1	2.B FE.....	2,146,088	...	105.414	2,234,773	2,120,000	2,131,117	.....	.....(3,613)	.....	.....	.....3.850	3.656	MN.....	10,429	81,620	07/26/2016.	11/15/2023.
491674	BK	2	Kentucky Utilities Co 1st Mtg Bd.....	.....	..	.....1	1.F FE.....	2,498,925	...	110.828	2,770,700	2,500,000	2,499,449	.....	.....106	.....	.....	.....3.300	3.305	AO.....	20,625	82,500	09/21/2015.	10/01/2025.
49327M	2K	9	Key Bank NA Sr Nt.....	.....	..	.....	1.G FE.....	9,976,300	...	111.287	11,128,660	10,000,000	9,988,570	.....	.....2,367	.....	.....	.....3.300	3.328	JD.....	27,500	330,000	05/27/2015.	06/01/2025.
49338C	AB	9	Keyspan Gas East Corp Sr Nt.....	.....	..	.....1	1.G FE.....	8,021,365	...	109.825	8,676,143	7,900,000	7,972,193	.....	.....(11,792)	.....	.....	.....2.742	2.566	FA.....	81,833	216,618	08/17/2016.	08/15/2026.
49446R	AN	9	Kimco Realty Corp Sr Nt.....	.....	..	.....1	2.A FE.....	2,482,975	...	104.977	2,624,425	2,500,000	2,495,168	.....	.....2,515	.....	.....	.....3.400	3.510	MN.....	14,167	85,000	10/07/2015.	11/01/2022.
49446R	AR	0	Kimco Realty Corp Sr Nt.....	.....	..	.....2	2.A FE.....	8,954,010	...	105.554	9,499,869	9,000,000	8,978,868	.....	.....6,319	.....	.....	.....2.700	2.778	MS.....	81,000	243,000	11/01/2016.	03/01/2024.
494550	BC	9	Kinder Morgan Energy - LP Sr Nt.....	.....	..	.....1	2.B FE.....	19,959,200	...	100.814	20,162,820	20,000,000	19,999,207	.....	.....4,759	.....	.....	.....5.800	5.825	MS.....	386,667	1,160,000	09/11/2009.	03/01/2021.
494550	BL	9	Kinder Morgan Energy - LP Sr Nt.....	.....	..	.....1	2.B FE.....	5,273,580	...	104.936	5,456,693	5,200,000	5,217,012	.....	.....(9,759)	.....	.....	.....3.950	3.745	MS.....	68,467	205,400	07/28/2014.	09/01/2022.
49803X	AA	1	Kite Realty Group LP Sr Nt.....	.....	..	.....1	2.C FE.....	16,033,940	...	104.839	16,774,304	16,000,000	16,021,057	.....	.....(3,259)	.....	.....	.....4.000	3.974	AO.....	160,000	640,000	09/28/2016.	10/01/2026.
502431	AM	1	L3Harris Tech Inc Sr Nt.....	.....	..	.....1	2.B FE.....	4,407,588	...	119.908	4,784,329	3,990,000	4,376,251	.....	.....(31,335)	.....	.....	.....4.400	2.902	JD.....	18,281	175,560	05/05/2020.	06/15/2028.
502431	AN	9	L3Harris Tech Inc Sr Nt.....	.....	..	.....1	2.B FE.....	2,499,050	...	101.514	2,537,848	2,500,000	2,499,050	.....	.....	.....	.....	.....1.800	1.804	JJ.....	4,500	.....	11/10/2020.	01/15/2031.
50540R	AT	9	Laboratory Corp of America Sr Nt.....	.....	..	.....2	2.B FE.....	2,993,250	...	108.840	3,265,212	3,000,000	2,996,300	.....	.....938	.....	.....	.....3.250	3.286	MS.....	32,500	97,500	08/15/2017.	09/01/2024.
50540R	AW	2	Laboratory Corp of America Sr Nt.....	.....	..	.....1	2.B FE.....	1,745,468	...	110.532	1,934,317	1,750,000	1,745,909	.....	.....406	.....	.....	.....2.950	2.980	JD.....	4,302	52,485	11/18/2019.	12/01/2029.
539830	BH	1	Lockheed Martin Corp Sr Nt.....	.....	..	.....1	1.G FE.....	4,971,880	...	113.590	5,679,520	5,000,000	4,984,918	.....	.....2,683	.....	.....	.....3.550	3.616	JJ.....	81,847	177,500	11/17/2015.	01/15/2026.
546676	AW	7	Louisville Gas & Elec Co 1st Mtg Bd.....	.....	..	.....1	1.F FE.....	1,036,610	...	111.020	1,110,199	1,000,000	1,019,283	.....	.....(3,747)	.....	.....	.....3.300	2.863	AO.....	8,250	33,000	02/04/2016.	10/01/2025.
55336V	AG	5	MPLX LP Sr Nt.....	.....	..	.....1	2.B FE.....	4,718,250	...	114.759	5,164,142	4,500,000	4,617,282	.....	.....(29,061)	.....	.....	.....4.875	4.103	JD.....	18,281	219,375	05/22/2018.	12/01/2024.
55336V	AJ	9	MPLX LP Sr Nt.....	.....	..	.....1	2.B FE.....	2,663,625	...	115.507	2,887,673	2,500,000	2,601,858	.....	.....(22,147)	.....	.....	.....4.875	3.809	JD.....	10,156	121,875	02/07/2018.	06/01/2025.
55336V	AK	6	MPLX LP Sr Nt.....	.....	..	.....1	2.B FE.....	3,762,045	...	115.334	4,325,006	3,750,000	3,758,783	.....	.....(1,298)	.....	.....	.....4.125	4.080	MS.....	51,563	154,688	02/06/2018.	03/01/2027.
55336V	AR	1	MPLX LP Sr Nt.....	.....	..	.....1	2.B FE.....	5,234,720	...	115.056	6,040,456	5,250,000	5,238,688	.....	.....1,331	.....	.....	.....4.000	4.035	MS.....	61,833	210,000	02/06/2018.	03/15/2028.
56081#	CA	6	Major League Baseball Tr Sr Sec Nt Ser 4.....	.....	..	.....	1.F FE.....	5,000,000	...	103.657	5,182,873	5,000,000	5,000,000	.....	.....	.....	.....	.....3.150	3.150	JD.....	9,188	78,750	06/10/2020.	12/10/2024.
57629W	CH	1	Mass Mutual Global Funding Nt.....	.....	..	.....	1.B FE.....	2,565,034	...	112.384	2,726,429	2,426,000	2,544,267	.....	.....(20,767)	.....	.....	.....3.400	2.394	MS.....	25,891	82,484	01/07/2020.	03/08/2026.
57636Q	AP	9	Mastercard Inc Sr Nt.....	.....	..	.....1	1.E FE.....	998,060	...	116.274	1,162,744	1,000,000	998,187	.....	.....127	.....	.....	.....3.350	3.373	MS.....	8,840	16,750	03/24/2020.	03/26/2030.
579780	AJ	6	McCormick & Co Inc Sr Nt.....	.....	..	.....1	2.B FE.....	1,407,837	...	106.897	1,517,935	1,420,000	1,416,341	.....	.....1,289	.....	.....	.....3.500	3.602	MS.....	16,567	49,700	08/15/2013.	09/01/2023.
579780	AL	1	McCormick & Co Inc Sr Nt.....	.....	..	.....1	2.B FE.....	3,999,600	...	103.526	4,141,036	4,000,000	3,999,867	.....	.....79	.....	.....	.....2.700	2.702	FA.....	40,800	108,000	08/09/2017.	08/15/2022.
579780	AM	9	McCormick & Co Inc Sr Nt.....	.....	..	.....2	2.B FE.....	2,998,110	...	108.409	3,252,258	3,000,000	2,998,976	.....	.....263	.....	.....	.....3.150	3.160	FA.....	35,700	94,500	08/09/2017.	08/15/2024.
581557	BE	4	McKesson Corp Sr Nt.....	.....	..	.....1	2.B FE.....	5,830,385	...	109.758	6,311,056	5,750,000	5,779,408	.....	.....(8,530)	.....	.....	.....3.796	3.625	MS.....	64,268	218,270	05/07/2014.	03/15/2024.
585055	BS	4	Medtronic Inc Sr Nt.....	.....	..	.....1	1.G FE.....	4,259,966	...	112.221	4,715,539	4,202,000	4,229,812	.....	.....(6,081)	.....	.....	.....3.500	3.330	MS.....	43,304	147,070	09/02/2015.	03/15/2025.
591894	CC	2	Metropolitan Edison Company Nt.....	.....	..	.....1	3.A FE.....	4,598,685	...	113.176	4,634,565	4,095,000	4,557,098	.....	.....(41,587)	.....	.....	.....4.300	2.685	JJ.....	81,195	88,043	03/13/2020.	01/15/2029.
59217G	AQ	2	Met Life Global Funding I Sec Nt.....	.....	..	.....	1.D FE.....	4,274,430	...	104.515	4,180,604	4,000,000	4,078,390	.....	.....(60,019)	.....	.....	.....3.875	2.305	AO.....	34,444	155,000	08/18/2017.	04/11/2022.
59217G	BY	4	Met Life Global Funding I Sr Nt.....	.....	..	.....	1.D FE.....	5,556,540	...	114.090	6,274,928	5,500,000	5,539,771	.....	.....(5,942)	.....	.....	.....3.450	3.315	JD.....	6,852	189,750	01/24/2018.	12/18/2026.
59217G	CD	9	Met Life Global Funding I Nt.....	.....	..	.....	1.D FE.....	3,039,525	...	102.956	3,088,668	3,000,000	3,011,158	.....	.....(8,596)	.....	.....	.....2.650	2.350	AO.....	18,329	79,500	08/02/2017.	04/08/2022.
59217G	CK	3	Met Life Global Funding I Secured Nt.....	.....	..	.....	1.D FE.....	971,400	...	111.704	1,117,038	1,000,000	979,179	.....	.....2,728	.....	.....	.....3.000	3.349	MS.....	8,500	30,000	01/23/2018.	09/19/2027.
59217G	EG	0	Met Life Global Funding I Sec Nt.....	.....	..	.....	1.D FE.....	2,808,875	...	112.599	2,814,970	2,500,000	2,803,608	.....	.....(5,267)	.....	.....	.....2.950	1.539	AO.....	16,799	.....	10/28/2020.	04/09/2030.
594918	BQ	6	Microsoft Corp Sr Nt.....	.....	..	.....1	1.A FE.....	16,101,712	...	104.310	16,846,017	16,150,000	16,131,236	.....	.....6,949	.....	.....	.....2.000	2.046	FA.....	128,303	323,000	08/01/2016.	08/08/2023.
594918	BR	4	Microsoft Corp Sr Nt.....	.....	..	.....1	1.A FE.....	9,981,400	...	109.099	10,909,870	10,000,000	9,989,031	.....	.....1,807	.....	.....	.....2.400	2.421	FA.....	95,333	240,000	08/01/2016.	08/08/2026.
594918	BX	1	Microsoft Corp Sr Nt.....	.....	..	.....1	1.A FE.....	2,481,800	...	107.415	2,685,365	2,500,000	2,491,479	.....	.....2,588	.....	.....	.....2.875	2.991	FA.....	28,950	71,875	01/30/2017.	02/06/2024.
594918	BY	9	Microsoft Corp Sr Nt.....	.....	..	.....1	1.A FE.....	1,992,900	...	114.106	2,282,110	2,000,000	1,995,395	.....	.....670	.....	.....	.....3.300	3.342	FA.....	26,583	66,000	01/30/2017.	02/06/2027.
615369	AC	9	Moody's Corp Sr Nt.....	.....	..	.....2	2.A FE.....	3,334,290	...	112.603	3,378,084	3,000,000	3,161,566	.....	.....(53,148)	.....	.....	.....4.875	2.908	FA.....	55,250	146,250	08/16/2017.	02/15/2024.

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1			2			Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5					8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	F o r e i g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administra- tive Symbol		Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value		Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
69346V	AA	7			1	4.B FE		160,000	105.500	168,800	160,000	160,000						5.500	5.500	AO	1,858	9,240	09/16/2019	10/15/2027
69349L	AG	3				1.G FE		4,631,346	104.175	5,208,725	5,000,000	4,914,946			44,169			2.700	3.669	MN	22,500	135,000	10/28/2013	11/01/2022
69349L	AQ	1				1.G FE		3,010,189	115.291	3,458,730	3,000,000	3,004,716			(866)			4.200	4.164	MN	21,000	126,000	10/21/2013	11/01/2025
69370C	AB	6			1	3.C FE		5,000,000	102.803	5,140,165	5,000,000	5,000,000						3.625	3.625	FA	68,472	91,632	01/30/2020	02/15/2025
695114	CW	6			1	1.E FE		998,200	109.903	1,099,027	1,000,000	998,301			101			2.700	2.720	MS	7,950	11,775	04/06/2020	09/15/2030
70163#	AA	0				2.B PL		3,880,000	99.270	3,851,676	3,880,000	3,880,000						2.984	3.992	JAJO	25,084	78,028	11/16/2020	07/15/2030
70176@	AA	7				1.C		7,761,824	108.182	8,334,390	7,704,044	7,747,853			(3,975)			3.470	3.391	MON	11,881	267,330	06/27/2017	01/15/2032
718172	AT	6				1.F FE		3,213,560	103.637	3,627,278	3,500,000	3,439,368			35,259			2.500	3.597	FA	31,354	87,500	11/13/2013	08/22/2022
720198	AC	4			1	2.B FE		2,916,130	104.092	3,122,757	3,000,000	2,972,687			10,544			3.400	3.797	JD	8,500	102,000	12/20/2017	06/01/2023
720198	AD	2			1	2.B FE		1,129,117	107.108	1,178,189	1,100,000	1,110,831			(3,110)			4.450	4.118	MS	14,413	48,950	05/20/2014	03/15/2024
737446	AQ	7			1	4.B FE		4,320,962	105.196	4,526,584	4,303,000	4,319,641			(1,321)			4.625	4.562	AO	42,014	126,595	02/12/2020	04/15/2030
737679	DG	2			1	1.F FE		35,775,230	108.510	35,653,164	32,857,000	34,131,528			(379,758)			3.600	2.335	MS	348,284	1,182,852	06/28/2016	03/15/2024
74256L	AU	3				1.E FE		9,026,265	111.203	9,897,049	8,900,000	8,999,581			(17,267)			3.000	2.771	AO	54,142	267,000	06/25/2019	04/18/2026
74256L	BJ	7				1.E FE		2,996,040	105.916	3,177,480	3,000,000	2,996,884			759			2.250	2.278	MN	7,500	67,500	11/14/2019	11/21/2024
742718	EV	7				1.D FE		3,991,720	111.634	4,465,352	4,000,000	3,994,266			777			2.850	2.874	FA	44,333	114,000	08/09/2017	08/11/2027
74340X	BK				1	1.G FE		1,008,176	112.916	1,129,156	1,000,000	1,007,151			(1,024)			3.250	3.108	AO	8,125	32,500	02/10/2020	10/01/2026
74456Q	BK	1			1	1.F FE		6,469,700	108.201	7,033,072	6,500,000	6,487,197			3,070			3.050	3.104	MN	25,332	198,250	11/04/2014	11/15/2024
74834L	BC	3			1	2.B FE		2,718,175	109.648	2,741,208	2,500,000	2,714,915			(3,260)			2.800	1.874	JD	194	44,139	10/27/2020	06/30/2031
756109	AR	5			1	1.G FE		1,089,340	117.646	1,176,460	1,000,000	1,053,305			(8,712)			4.125	3.071	AO	8,708	41,250	08/18/2016	10/15/2026
756109	AS	3			1	1.G FE		6,906,970	110.648	7,745,374	7,000,000	6,941,544			8,660			3.000	3.153	JJ	96,833	210,000	10/04/2016	01/15/2027
760759	AR	1			1	2.B FE		1,020,830	110.492	1,104,918	1,000,000	1,012,151			(2,026)			2.900	2.661	JJ	14,500	29,000	07/01/2016	07/01/2026
78409V	AD	6			1	1.G FE		10,031,200	113.858	11,385,750	10,000,000	10,021,895			(4,598)			4.000	3.944	JD	17,778	400,000	11/14/2018	06/15/2025
78409V	AM	6			2	1.G FE		3,235,205	110.661	3,873,121	3,500,000	3,296,942			29,046			2.950	4.039	JJ	45,602	103,250	10/30/2018	01/22/2027
78409V	AQ	7			1	1.G FE		1,278,809	116.830	1,313,173	1,124,000	1,278,182			(626)			3.250	2.567	JD	3,044	18,265	10/27/2020	12/01/2049
78412F	AP	9			1	6. FE		5,701,800	32.000	6,902,400	21,570,000	5,701,800		2,322,339	(43,024)	11,209,268		7.125	67.920	JD		821,839	12/30/2020	12/15/2021
785592	AD	8			1	2.C FE		3,157,500	109.863	3,295,887	3,000,000	3,059,869			(24,306)			5.625	4.693	AO	35,625	168,750	08/24/2016	04/15/2023
785592	AH	9			1	2.C FE		2,687,500	105.244	2,631,110	2,500,000	2,544,978			(35,665)			6.250	4.691	MS	46,007	156,250	09/06/2016	03/15/2022
785592	AM	8			1	2.C FE		2,717,500	116.632	2,915,805	2,500,000	2,617,578			(27,048)			5.625	4.307	MS	46,875	140,625	01/23/2017	03/01/2025
785592	AV	8			1	2.C FE		1,095,388	120.910	1,209,102	1,000,000	1,059,673			(10,421)			5.875	4.527	JD	163	58,750	05/11/2017	06/30/2026
80386W	AA	3			1	3.B FE		862,028	106.150	1,369,335	1,290,000	914,539			52,511			5.875	17.642	MS	19,789	32,019	10/27/2020	03/27/2024
81211K	AX	8			1	3.C FE		1,803,163	111.875	1,868,313	1,670,000	1,745,441			(14,168)			5.500	4.425	MS	27,045	91,850	08/09/2016	09/15/2025
81728U	AA	2			1	3.C FE		300,000	107.625	322,875	300,000	300,008			8			4.375	4.375	FA	4,958	6,563	03/06/2020	02/15/2030
817565	CE	2			1	3.C FE		1,071,250	110.750	1,107,500	1,000,000	1,060,130		6.900	(9,270)			5.125	3.934	JD	4,271	51,250	10/11/2019	06/01/2029
82967N	BE				1	3.C FE		4,337,463	103.625	4,476,600	4,320,000	4,331,358			(4,144)			4.625	4.514	JJ	92,130	207,015	06/26/2019	07/15/2024
832696	AK	4			1	2.B FE		5,617,542	111.458	6,414,419	5,755,000	5,687,729			14,529			3.500	3.804	MS	59,308	201,425	10/13/2015	03/15/2025
842400	GF	4			1	1.G FE		964,286	100.216	966,365	964,286	964,286						1.845	1.845	FA	7,413	17,791	01/13/2015	02/01/2022
842434	CQ	3			1	1.D FE		847,235	108.630	896,196	825,000	837,898			(2,197)			2.600	2.293	JD	953	21,450	07/25/2016	06/15/2026
842587	CV	7			1	2.B FE		19,927,600	112.178	22,435,680	20,000,000	19,958,023			6,855			3.250	3.292	JJ	325,000	650,000	05/19/2016	07/01/2026
84861T	AD	0			1	2.B FE		3,720,797	112.590	4,165,823	3,700,000	3,718,232			(1,826)			4.000	3.930	JJ	68,244	155,400	08/15/2019	07/15/2029

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1		2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description		Code		F o r e i g n Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
84861T	AE	8	Spirit Realty LP Sr Nt.....	.....		.....1	2.B FE.....	3,746,475	...106.223	3,983,378	3,750,000	3,746,949	.....	.....439	.....	.....	.....3.200	3.215	JJ.....	55,333	99,667	09/09/2019.	01/15/2027.
858912	AF	5	Stericycle Inc Sr Nt.....	.....		.....1	3.C FE.....	720,368	...104.220	720,160	691,000	710,049	.....	.....(6,964)	.....	.....	.....5.375	4.218	JJ.....	17,126	40,340	06/27/2019.	07/15/2024.
870845	AC	8	Swiss Bank Corp-NY Sub Nt.....	.....		.....	2.A FE.....	6,581,686	...129.233	6,513,328	5,040,000	5,858,904	.....	.....(124,743)	.....	.....	.....7.750	4.470	MS.....	130,200	390,600	06/03/2014.	09/01/2026.
87264A	BJ	3	T-Mobile USA Inc 1st Lien.....	.....		.....1	2.C FE.....	2,573,150	...105.007	2,625,175	2,500,000	2,572,097	.....	.....(1,053)	.....	.....	.....2.550	2.223	FA.....	33,115	.....	10/28/2020.	02/15/2031.
87305Q	CH	2	TTX Co Sr Nt.....	.....		.....1	1.F FE.....	16,134,691	...111.327	17,367,028	15,600,000	16,007,129	.....	.....(95,349)	.....	.....	.....3.600	2.903	JJ.....	258,960	561,600	08/28/2019.	01/15/2025.
87612B	BQ	4	Targa Resources Partners Sr Nt.....	.....		.....1	3.B FE.....	239,867	...108.570	259,482	239,000	239,866	.....	.....(1)	.....	.....	.....5.500	5.437	MS.....	4,382	.....	12/01/2020.	03/01/2030.
88224P	JS	9	Texas Capital Bk NA Sr Nt.....	.....		.....	3.A PL.....	10,000,000	...107.600	10,759,980	10,000,000	10,000,000	.....	.....	.....	.....	.....5.250	5.250	JJ.....	220,208	525,000	01/28/2014.	01/31/2026.
883556	BX	9	Thermo Fisher Scientific Inc Sr Nt.....	.....		.....1	2.A FE.....	1,985,260	...112.406	2,248,116	2,000,000	1,989,716	.....	.....1,369	.....	.....	.....3.200	3.287	FA.....	24,178	64,000	08/10/2017.	08/15/2027.
89054X	AD	7	Topaz Solar Farms LLC Nt.....	.....		.....1	3.B FE.....	1,663,952	...108.817	1,783,420	1,638,917	1,663,280	.....	.....(672)	.....	.....	.....4.875	4.664	MS.....	20,196	39,949	04/28/2020.	09/30/2039.
893570	BM	2	Transcontinental Gas P L Corp Deb.....	.....		.....1	2.B FE.....	789,250	...129.020	903,140	700,000	736,792	.....	.....(5,018)	.....	.....	.....7.250	6.176	JD.....	4,229	50,750	02/24/2005.	12/01/2026.
893830	BQ	1	Transocean Inc Sr Nt.....	.....		.....1	5.C FE.....	344,064	...71.500	600,600	840,000	344,064	.....	.....(6,347)	881,313	.....	.....11.500	35.500	JJ.....	29,517	.....	09/11/2020.	01/30/2027.
902494	AX	1	Tyson Foods Inc Sr Nt.....	.....		.....1	2.B FE.....	15,255,700	...111.053	16,657,905	15,000,000	15,104,098	.....	.....(26,367)	.....	.....	.....3.950	3.743	FA.....	223,833	592,500	09/02/2014.	08/15/2024.
902494	BH	5	Tyson Foods Inc Sr Nt.....	.....		.....1	2.B FE.....	3,453,100	...143.963	3,599,070	2,500,000	3,449,217	.....	.....(3,883)	.....	.....	.....5.100	3.039	MS.....	32,938	.....	10/28/2020.	09/23/2048.
90265E	AT	7	UDR Inc Sr MTN.....	.....		.....1	2.A FE.....	2,494,525	...101.928	2,548,205	2,500,000	2,494,623	.....	.....98	.....	.....	.....2.100	2.121	FA.....	23,333	.....	10/28/2020.	08/01/2032.
90265E	AU	4	UDR Inc Sr Nt.....	.....		.....1	2.A FE.....	1,692,826	...100.022	1,700,327	1,700,000	1,692,848	.....	.....22	.....	.....	.....1.900	1.939	MS.....	1,525	.....	11/30/2020.	03/15/2033.
904764	AX	5	Unilever Cap Corp Sr Nt.....	.....		.....2	1.E FE.....	7,209,650	...106.566	7,459,627	7,000,000	7,149,964	.....	.....(45,401)	.....	.....	.....2.600	1.902	MN.....	28,311	182,000	09/03/2019.	05/05/2024.
904764	BG	1	Unilever Cap Corp Sr Nt.....	.....		.....1	1.E FE.....	1,489,170	...108.592	1,628,885	1,500,000	1,493,498	.....	.....1,909	.....	.....	.....3.250	3.395	MS.....	15,438	48,750	09/04/2018.	03/07/2024.
907818	DY	1	Union Pacific Corp Nt.....	.....		.....1	2.A FE.....	1,998,620	...109.242	2,184,846	2,000,000	1,999,396	.....	.....138	.....	.....	.....3.250	3.258	JJ.....	29,972	65,000	08/07/2014.	01/15/2025.
911312	AY	2	United Parcel Service Sr Nt.....	.....		.....1	1.G FE.....	4,641,648	...109.155	5,239,426	4,800,000	4,701,841	.....	.....15,205	.....	.....	.....2.400	2.780	MN.....	14,720	115,200	11/10/2016.	11/15/2026.
911365	BN	3	United Rentals Inc Sr Nt.....	.....		.....1	3.C FE.....	295,500	...105.250	315,750	300,000	295,781	.....	.....281	.....	.....	.....4.000	4.180	JJ.....	5,533	4,667	03/06/2020.	07/15/2030.
913017	CH	0	United Technologies Corp Sr Nt.....	LS.....		2	2.A FE.....	14,969,850	...109.772	16,465,740	15,000,000	14,981,456	.....	.....2,905	.....	.....	.....2.650	2.673	MN.....	66,250	397,500	10/27/2016.	11/01/2026.
91324P	CU	4	UnitedHealth Group Inc Sr Nt.....	.....		.....1	1.G FE.....	7,477,125	...100.373	7,527,983	7,500,000	7,499,044	.....	.....4,703	.....	.....	.....2.125	2.189	MS.....	46,927	159,375	02/22/2016.	03/15/2021.
91533B	AF	7	Upjohn Inc Sr Nt.....	.....		.....1	2.C FE.....	2,688,450	...114.569	2,864,220	2,500,000	2,687,904	.....	.....(546)	.....	.....	.....4.000	3.581	JD.....	2,500	50,000	10/28/2020.	06/22/2050.
92343V	BR	4	Verizon Communications Inc Sr Nt.....	.....		.....1	2.A FE.....	5,391,700	...112.684	5,634,205	5,000,000	5,125,859	.....	.....(43,243)	.....	.....	.....5.150	4.155	MS.....	75,819	257,500	01/21/2014.	09/15/2023.
92343V	DD	3	Verizon Communications Inc Sr Nt.....	LS.....		1	2.A FE.....	24,936,250	...109.577	27,394,225	25,000,000	24,962,342	.....	.....6,133	.....	.....	.....2.625	2.654	FA.....	247,917	656,250	07/27/2016.	08/15/2026.
92826C	AC	6	Visa Inc Sr Nt.....	.....		.....1	1.D FE.....	2,031,920	...104.642	2,092,830	2,000,000	2,009,625	.....	.....(4,755)	.....	.....	.....2.800	2.546	JD.....	2,644	56,000	01/21/2016.	12/14/2022.
92840V	AB	8	Vistra Operations Co LLC Sr Nt.....	.....		.....1	3.A FE.....	3,176,250	...106.364	3,190,920	3,000,000	3,164,241	.....	.....(12,009)	.....	.....	.....5.625	3.102	FA.....	63,750	.....	10/27/2020.	02/15/2027.
93933W	AA	4	Washington Mutual Bk FA Sub Bk Nt.....	.....		.....	6. *.....	.....	...0.005	350	7,000,000	.....	.....	.....	.....	.....	.....6.875	.....	JD.....	.....	.....	12/22/2016.	06/15/2021.
941053	AH	3	Waste Connections Inc Sr Nt.....	.....		.....1	2.A FE.....	566,073	...119.064	595,321	500,000	559,537	.....	.....(6,536)	.....	.....	.....4.250	2.531	JD.....	1,771	21,250	01/21/2020.	12/01/2028.
94106B	AB	7	Waste Connections Inc Sr Nt.....	.....		.....1	2.A FE.....	2,624,325	...108.555	2,713,885	2,500,000	2,623,853	.....	.....(472)	.....	.....	.....3.050	2.798	AO.....	19,063	.....	10/28/2020.	04/01/2050.
948741	AL	7	Weingarten Realty Inv Sr Nt.....	.....		.....1	2.B FE.....	2,085,400	...107.318	2,146,352	2,000,000	2,068,895	.....	.....(14,391)	.....	.....	.....3.850	3.011	JD.....	6,417	77,000	11/05/2019.	06/01/2025.
94974B	FY	1	Wells Fargo & Co Sr Nt.....	.....		.....	2.B FE.....	1,248,713	...114.643	1,433,033	1,250,000	1,249,340	.....	.....107	.....	.....	.....4.100	4.111	JD.....	3,986	51,250	05/27/2014.	06/03/2026.
95000U	2G	7	Wells Fargo & Co Sr MTN.....	.....		.....2	1.F FE.....	3,740,205	...109.099	3,818,465	3,500,000	3,736,151	.....	.....(4,054)	.....	.....	.....2.879	2.040	AO.....	17,074	.....	10/29/2020.	10/30/2030.
96950F	AL	8	Williams Partners LP Sr Nt.....	.....		.....1	2.B FE.....	3,478,860	...110.252	3,858,806	3,500,000	3,492,928	.....	.....2,258	.....	.....	.....4.500	4.576	MN.....	20,125	157,500	11/12/2013.	11/15/2023.
96950F	AQ	7	Williams Partners LP Sr Nt.....	.....		.....2	2.B FE.....	2,494,375	...110.874	2,771,838	2,500,000	2,496,951	.....	.....684	.....	.....	.....3.900	3.933	JJ.....	44,958	97,500	02/13/2017.	01/15/2025.
976657	AL	0	Wisconsin Energy Corp Sr Nt.....	.....		.....1	2.A FE.....	2,581,942	...111.462	2,808,837	2,520,000	2,552,156	.....	.....(6,612)	.....	.....	.....3.550	3.240	JD.....	3,976	89,460	03/09/2016.	06/15/2025.
98212B	AE	3	WPX Energy Inc Sr Nt.....	.....		.....1	4.A FE.....	3,820,000	...108.927	4,357,080	4,000,000	3,900,901	.....	.....23,301	.....	.....	.....5.250	6.007	MS.....	61,833	210,000	03/29/2017.	09/15/2024.
98389B	AY	6	Xcel Energy Inc Sr Nt.....	.....		.....1	2.A FE.....	1,993,400	...114.617	2,292,346	2,000,000	1,993,933	.....	.....533	.....	.....	.....3.400	3.438	JD.....	5,667	45,333	03/27/2020.	06/01/2030.
988498	AL	5	Yum Brands Inc Sr Nt.....	.....		.....1	4.A FE.....	2,284,700	...109.650	2,478,090	2,260,000	2,282,111	.....	.....(2,026)	.....	.....	.....4.750	4.612	JJ.....	49,500	90,651	09/19/2019.	01/15/2030.
98956P	AT	9	Zimmer Hlds Inc Sr Nt.....	.....		.....1	2.B FE.....	3,242,135	...113.238	3,680,242	3,250,000	3,242,657	.....	.....522	.....	.....	.....3.550	3.579	MS.....	32,369	57,688	03/13/2020.	03/20/2030.

SCHEDULE D - PART 1

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

1		2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description		Code	F o r e i g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administra- tive Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
98978V	AL	7	Zoetis Inc Sr Nt.....	.....	..	.....2	2.B FE.....	4,978,180	...111.899	5,594,935	5,000,000	4,984,678	.....	.....2.037	.....	.....	....3.000	3.051	MS.....	45,417	150,000	09/06/2017.	09/12/2027.
P16259	AM	8	BBVA Bancomer SA Texas Sub Nt.....	.....	..	.....2	3.B FE.....	595,170	...108.550	673,010	620,000	597,622	.....	.....180	.....	.....	....5.125	5.320	JJ.....	14,475	24,216	02/03/2020.	01/18/2033.
000000	00	0	48 Forty Nt.....	.....	..	.....	5.B Z.....	172,015	...98.000	172,015	175,525	172,013	.....	.....(1)	.....	.....	...11.500	...11.944	MN.....	1,738	.....	12/23/2020.	05/31/2027.
134808	AC	8	Canacol Energy Ltd Sr Nt.....	.....	..	.....2	4.A FE.....	561,125	...107.126	632,043	590,000	564,841	.....	.....3,716	.....	.....	....7.250	8.428	MN.....	6,892	42,775	03/11/2020.	05/03/2025.
335934	AL	9	First Quantum Minerals LTD Sr Nt.....	.....	A	2	5.A FE.....	645,638	...104.125	676,813	650,000	646,384	.....	.....718	.....	.....	....7.500	7.652	AO.....	12,188	48,750	11/19/2019.	04/01/2025.
335934	AT	2	First Quantum Minerals LTD Sr Nt.....	.....	A	1	5.A FE.....	890,000	...108.500	965,650	890,000	890,000	.....	.....	.....	.....	....6.875	6.875	AO.....	15,297	.....	09/17/2020.	10/15/2027.
58518N	2A	9	Meglobal Canada ULC Sr Nt.....	.....	A	.....	2.B FE.....	300,000	...124.500	373,500	300,000	300,000	.....	.....	.....	.....	....5.875	5.875	MN.....	2,105	8,813	05/12/2020.	05/18/2030.
65334H	AG	7	Nexen Inc Sr Nt.....	.....	..	.....1	1.E FE.....	5,005,150	...136.205	6,810,250	5,000,000	5,004,529	.....	.....(153)	.....	.....	....6.400	6.391	MN.....	40,889	320,000	06/30/2011.	05/15/2037.
67077M	AP	3	Nutrien Ltd Sr Nt.....	.....	A	1	2.B FE.....	1,345,775	...143.677	1,659,469	1,155,000	1,327,923	.....	.....(6,905)	.....	.....	....7.125	5.655	MN.....	8,687	82,294	04/10/2018.	05/23/2036.
683715	AB	2	Open Text Corp Sr Nt.....	.....	A	1	3.B FE.....	2,080,000	...103.875	2,077,500	2,000,000	2,071,135	.....	.....(8,865)	.....	.....	....5.875	5.115	JD.....	9,792	117,500	03/09/2020.	06/01/2026.
683715	AC	0	Open Text Corp Sr Nt.....	.....	A	1	3.B FE.....	3,490,000	...104.000	3,640,000	3,500,000	3,490,923	.....	.....923	.....	.....	....3.875	3.917	FA.....	51,236	66,682	03/02/2020.	02/15/2028.
89352H	AT	6	TransCanada Pipelines Ltd Sr Nt.....	.....	A	1	2.A FE.....	5,146,725	...118.895	5,944,755	5,000,000	5,107,311	.....	.....(19,682)	.....	.....	....4.875	4.375	JJ.....	112,396	243,750	12/12/2018.	01/15/2026.
89352H	AW	9	TransCanada Pipelines Ltd Sr Nt.....	.....	A	1	2.A FE.....	13,772,950	...118.115	16,536,072	14,000,000	13,815,133	.....	.....20,757	.....	.....	....4.250	4.462	MN.....	76,028	595,000	12/13/2018.	05/15/2028.
98417E	AC	4	Xstrata Finance Canada Gtd Nt.....	.....	..	.....1	2.A FE.....	4,711,391	...137.458	6,094,888	4,434,000	4,654,607	.....	.....(7,107)	.....	.....	....6.900	6.413	MN.....	39,093	305,946	03/22/2010.	11/15/2037.
000000	00	0	United Bank For Africa Sr Nt.....	.....	D	.....	4.B FE.....	303,000	...102.538	307,614	300,000	302,537	.....	.....(463)	.....	.....	....7.750	7.119	JD.....	1,485	11,625	09/09/2020.	06/08/2022.
000000	00	0	Banco BTG Pactual Sub Nt.....	.....	D	.....	4.B FE.....	314,625	...106.126	318,378	300,000	313,070	.....	.....(1,555)	.....	.....	....5.750	3.152	MS.....	4,456	.....	10/14/2020.	09/28/2022.
000000	00	0	VTB Bank OJSC Sub Nt.....	.....	D	.....	4.C FE.....	608,888	...107.081	599,652	560,000	591,152	1,687	(16,540)	.....	.....	....6.950	3.709	AO.....	8,000	38,920	12/03/2019.	10/17/2022.
000000	00	0	Sberbank of Russia Sub Nt.....	.....	D	.....	3.A FE.....	306,965	...105.285	305,327	290,000	300,843	.....	.....(5,707)	.....	.....	....5.125	3.002	AO.....	2,560	14,863	12/03/2019.	10/29/2022.
000000	00	0	Petkim Petrokimya Holdings Sr Nt.....	.....	D	2	4.B FE.....	325,600	...102.149	326,876	320,000	325,410	.....	.....(190)	.....	.....	....5.875	5.003	JJ.....	8,094	.....	11/30/2020.	01/26/2023.
000000	00	0	Cia Latino Americana 1st Lien.....	.....	D	.....	5.C FE.....	52,078	...40.000	50,806	127,015	50,806	(9,484)	8.213	.....	.....	....9.500	46.831	JJ.....	5,396	7,015	07/20/2020.	07/20/2023.
000000	00	0	Studio City Finance LTD Sr Nt.....	.....	D	1	4.A FE.....	500,423	...104.404	495,919	475,000	493,422	.....	.....(6,641)	.....	.....	....7.250	4.744	FA.....	13,392	19,938	09/16/2020.	02/11/2024.
000000	00	0	MARB BondCo PLC Sr Nt.....	.....	D	2	3.C FE.....	206,100	...102.919	205,838	200,000	204,686	.....	.....(1,414)	.....	.....	....7.000	3.921	MS.....	4,122	.....	10/02/2020.	03/15/2024.
000000	00	0	Ades International Sr Nt.....	.....	D	2	4.A FE.....	510,000	...100.000	510,000	510,000	510,000	.....	.....	.....	.....	....8.625	8.625	AO.....	8,187	43,988	04/16/2019.	04/24/2024.
000000	00	0	MTN Mauritius Investments Sr Nt.....	.....	D	.....	3.C FE.....	259,625	...105.470	263,675	250,000	259,338	.....	.....(287)	.....	.....	....4.755	3.707	MN.....	1,651	.....	11/12/2020.	11/11/2024.
000000	00	0	DTEK Finance PLC 1st Lien PIK.....	.....	D	2	6. FE.....	381,958	...63.000	245,700	390,000	245,700	(136,848)	946	.....	.....	....10.750	11.338	JAJO.....	.....	.....10,481	10/30/2019.	12/31/2024.
000000	00	0	Banco Do Brasil (Cayman) Sr Nt.....	.....	D	1	3.C FE.....	379,690	...109.000	392,400	360,000	377,193	.....	.....(2,497)	.....	.....	....4.625	3.351	JJ.....	7,678	10,175	06/12/2020.	01/15/2025.
000000	00	0	Turkiye Vakiflar Bankasi Sr Nt.....	.....	D	.....	4.B FE.....	555,000	...98.500	591,000	600,000	558,977	.....	.....3,977	.....	.....	....5.250	7.208	FA.....	12,775	15,750	07/10/2020.	02/05/2025.
000000	00	0	Dar Al-Arkan Sukuk Co Lt Sr Nt.....	.....	D	.....	4.A FE.....	309,600	...100.400	301,200	300,000	301,200	(6,997)	(1,403)	.....	.....	....6.750	5.992	FA.....	7,650	16,875	01/22/2020.	02/15/2025.
000000	00	0	Akbank TAS Sr Nt.....	.....	D	.....	4.B FE.....	560,982	...101.000	646,400	640,000	570,746	.....	.....9,764	.....	.....	....5.125	8.157	MS.....	8,291	22,038	04/06/2020.	03/31/2025.
000000	00	0	China Evergrande Group Sec Nt.....	.....	D	1	4.B FE.....	450,475	...82.803	418,157	505,000	418,157	(28,118)	7,320	.....	.....	....8.750	11.352	JD.....	368	44,188	01/09/2020.	06/28/2025.
000000	00	0	YPF Sociedad Anonima Sr Nt.....	.....	D	1	5.C FE.....	1,191,562	...77.882	1,144,087	1,469,000	1,132,618	(86,187)	27,244	.....	.....	....8.500	13.589	JJ.....	53,068	49,683	09/08/2020.	07/28/2025.
000000	00	0	Office Cherifien Des Pho Sr Nt.....	.....	D	.....	3.A FE.....	559,256	...108.797	576,622	530,000	557,179	.....	.....(2,078)	.....	.....	....4.500	3.336	AO.....	4,571	11,925	09/21/2020.	10/22/2025.
000000	00	0	Turk Sise Ve Cam Fabrika Sr Nt.....	.....	D	1	4.B FE.....	282,100	...111.000	344,100	310,000	284,748	.....	.....2,648	.....	.....	....6.950	8.944	MS.....	6,404	10,773	04/17/2020.	03/14/2026.
000000	00	0	MHP Lux SA Sr Nt.....	.....	D	.....	4.B FE.....	388,014	...109.500	481,800	440,000	392,980	.....	.....4,966	.....	.....	....6.950	9.316	AO.....	7,475	22,935	09/08/2020.	04/03/2026.
000000	00	0	Country Garden Holdings Co 1st Lien.....	.....	D	1	2.C FE.....	427,425	...112.557	461,483	410,000	423,609	.....	.....(2,703)	.....	.....	....7.250	6.349	AO.....	6,853	29,725	07/17/2019.	04/08/2026.
000000	00	0	Yuzhou Group 1st Lien.....	.....	D	1	4.A FE.....	322,400	...106.805	341,777	320,000	322,336	.....	.....(64)	.....	.....	....7.850	7.687	FA.....	9,699	.....	09/17/2020.	08/12/2026.
000000	00	0	Emaar Sukuk Ltd Sr Nt MTN.....	.....	D	.....	3.A FE.....	544,600	...101.400	557,700	550,000	544,813	.....	.....213	.....	.....	....3.635	3.821	MS.....	5,887	.....	10/14/2020.	09/15/2026.
000000	00	0	MTN Mauritius Investments Sr Nt.....	.....	D	1	3.C FE.....	411,181	...114.500	452,275	395,000	408,570	1,399	(2,303)	.....	.....	....6.500	5.762	AO.....	5,563	19,175	04/28/2020.	10/13/2026.
000000	00	0	Digicel Intl Finance Sub Nt.....	.....	D	.....	5.B FE.....	308,925	...83.625	326,138	390,000	310,862	.....	.....1,937	.....	.....	....8.000	12.966	JD.....	1,387	16,000	12/18/2020.	12/31/2026.
000000	00	0	Medco Bell PTE Ltd 1st Lien.....	.....	D	1	4.A FE.....	432,400	...102.625	564,438	550,000	441,010	.....	.....8,610	.....	.....	....6.375	10.801	JJ.....	14,707	11,156	09/17/2020.	01/30/2027.

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
				F																		
CUSIP Identification	Description		Code	o	Bond	NAIC Designation, NAIC Designation Modifier and SVO Administra- tive Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
000000	00	0		D		3.B FE	595,420	103.125	670,313	650,000	599,575		4.155			4.500	6.030	FA	10,400	14,625	05/26/2020	02/23/2027
000000	00	0		D		4.A FE	446,588	100.253	526,326	525,000	449,941		3.354			6.875	10.016	FA	12,533	10,313	09/22/2020	02/26/2027
000000	00	0		D	2	5.B FE	603,631	98.360	634,422	645,000	608,368	301	4.382			6.125	7.250	MN	4,060	39,506	12/16/2019	05/24/2027
000000	00	0		D	1	4.A FE	1,025,569	107.887	1,035,715	960,000	1,021,956	(1,781)	(1,832)			6.875	4.669	JJ	30,433		12/17/2020	09/15/2027
000000	00	0		D		3.C FE	581,380	107.240	595,182	555,000	578,649		(2,502)			6.625	5.899	AO	6,843	36,769	12/03/2019	04/24/2028
000000	00	0		D	1	4.A FE	613,050	105.250	642,025	610,000	613,000		(50)			5.625	5.503	FA	11,914		11/10/2020	08/26/2028
000000	00	0		D	2	3.C FE	308,420	116.500	326,200	280,000	307,027		(1,393)			7.500	5.130	JD	933	10,500	09/18/2020	12/15/2028
000000	00	0		D		4.B FE	341,688	102.000	357,000	350,000	341,797		110			6.250	6.607	MS	6,198		11/10/2020	09/19/2029
000000	00	0		D		4.B FE	197,500	108.978	217,956	200,000	197,594		94			7.750	7.944	MN	1,894	7,750	09/09/2020	10/17/2029
000000	00	0		D	1	3.B FE	319,688	103.790	321,749	310,000	319,384		(303)			5.375	4.855	JD	1,250	8,331	09/16/2020	12/04/2029
000000	00	0		D	1	3.A FE	1,088,288	103.375	1,157,800	1,120,000	1,089,434		1,146			4.500	4.865	JJ	21,140	10,294	12/02/2020	01/31/2030
000000	00	0		D	2	4.A FE	287,404	103.530	305,414	295,000	287,763		359			5.950	6.303	AO	3,706	8,776	05/28/2020	04/15/2030
000000	00	0		D	1	3.A FE	315,890	103.375	320,463	310,000	315,587		(303)			4.000	3.565	JJ	5,959		09/17/2020	07/08/2030
000000	00	0		D	1	5.B FE	101,165	99.250	128,726	129,699	102,236		1,071			12.000	16.864	MS	4,583	7,782	03/12/2020	03/15/2033
000000	00	0		D	2	3.A FE	607,898	104.953	697,938	665,000	609,759		1,862			3.733	4.551	MS	6,620	12,412	06/05/2020	09/25/2034
000000	00	0		D	1	2.C FE	327,113	119.458	364,347	305,000	325,419		(1,694)			5.950	5.025	JD	807	18,148	01/06/2020	12/15/2039
000000	00	0		D		3.A FE	625,531	130.856	686,995	525,000	624,862		(669)			6.875	5.421	AO	6,617		10/27/2020	04/25/2044
00105D	AF	2		D	2	3.B FE	579,698	111.000	643,800	580,000	579,998		8			7.125	7.125	JJ	20,089	52,804	03/18/2019	03/26/2079
00109A	AB	3		D	1	2.C FE	200,000	108.190	216,380	200,000	200,000					4.375	4.375	MN	753	2,576	08/10/2020	05/31/2030
00654A	AA	4		D	1	3.A FE	480,000	110.875	532,200	480,000	480,000					6.250	6.250	JD	1,750	30,000	05/30/2019	12/10/2024
00973R	AE	3		D	1	2.C FE	4,494,076	104.949	4,722,701	4,500,000	4,495,147		1,071			3.000	3.028	JJ	62,250	67,500	01/17/2020	01/15/2025
03512T	AE	1		D	1	2.C FE	411,856	107.488	429,953	400,000	411,688		(168)			3.750	3.382	AO	3,750		10/30/2020	10/01/2030
05565Q	CJ	5		C	1	1.F FE	2,903,124	109.501	3,066,028	2,800,000	2,832,089		(11,016)			3.994	3.560	MS	29,511	111,832	10/22/2013	09/26/2023
05565Q	DN	5		D		1.F FE	11,000,000	112.283	12,351,130	11,000,000	11,000,000					3.279	3.279	MS	102,196	360,690	09/14/2017	09/19/2027
05578Q	AA	1		D		2.A FE	1,051,700	113.184	1,131,838	1,000,000	1,029,421		(9,634)			5.700	4.570	AO	10,925	57,000	08/08/2018	10/22/2023
05578Q	AB	9		D		2.A FE	5,221,600	113.874	5,693,685	5,000,000	5,090,867		(23,036)			5.150	4.590	JJ	114,444	257,500	08/05/2014	07/21/2024
05578Q	AD	5		D		2.B FE	5,914,620	113.041	6,782,466	6,000,000	5,960,820		8,273			4.500	4.673	MS	79,500	270,000	09/08/2014	03/15/2025
05583J	AG	7		D		1.G FE	2,485,050	105.685	2,642,135	2,500,000	2,487,792		2,742			2.375	2.503	JJ	27,543	29,688	01/06/2020	01/14/2025
059490	AB	8		D	1	3.A FE	425,000	99.500	422,875	425,000	422,875		(2,125)			2.750	2.750	JD	682		12/03/2020	12/10/2025
05968L	AL	6		D	2	3.C FE	626,013	105.001	640,506	610,000	623,193		(2,819)			4.625	4.029	JD	1,019	28,213	01/21/2020	12/18/2029
05969B	AD	5		D	1	2.A FE	300,000	114.886	344,658	300,000	300,000					5.375	5.375	AO	3,315	8,063	04/14/2020	04/17/2025
05971A	AE	1		D	1	3.C FE	367,910	106.876	395,441	370,000	368,321		399			4.500	4.625	JJ	7,909	9,713	12/03/2019	01/10/2025
06034L	AB	6		D	1	2.C FE	595,518	107.434	644,604	600,000	595,750		232			4.250	4.375	JJ	10,696		07/28/2020	07/31/2027
067316	AH	2		D	1	2.C FE	583,527	138.716	597,864	431,000	583,367		(160)			5.300	3.305	MN	2,919		12/14/2020	05/15/2048
09659W	2D	5		D		1.G FE	8,983,890	109.435	9,849,132	9,000,000	8,990,283		2,218			3.375	3.404	JJ	145,125	303,750	01/02/2018	01/09/2025
12642K	AB	0		D	1	4.B FE	298,820	108.250	319,338	295,000	298,765		(56)			6.750	6.450	JJ	8,463		11/10/2020	01/28/2028
12686L	AA	7		D	1	3.A FE	346,483	110.130	385,455	350,000	346,785		272			4.500	4.625	JJ	6,606	11,769	10/28/2019	01/30/2030
151290	BV	4		D	1	3.C FE	398,320	110.001	423,504	385,000	397,061		(1,259)			5.450	4.904	MN	2,448	20,983	02/13/2020	11/19/2029
151290	BW	2		D	2	3.C FE	200,000	113.800	227,600	200,000	200,000					7.375	7.375	JD	1,065	7,375	06/02/2020	06/05/2027
15236F	AB	6		D	1	3.C FE	660,395	106.126	689,819	650,000	659,702		(693)			4.625	4.423	FA	12,276	15,031	03/03/2020	02/04/2030

E10.14

SCHEDULE D - PART 1

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

1		2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description		Code	F o r e i g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
15238X	AB	5	Central American Bottling Corp Sr Nt.....	D	.....	.....2	3.B FE.....	534,938	106.251	536,568	505,000	522,798	.....	.....(3,862)	.....	.....	.....5.750	4.789	JJ.....	12,180	37,288	10/11/2017.	01/31/2027.
19533P	AC	4	Colombia Telecom Sr Nt.....	D	.....	.....1	3.A FE.....	417,800	111.000	449,550	405,000	417,471	.....	.....(329)	.....	.....	.....4.950	4.535	JJ.....	9,133	.....	09/08/2020.	07/17/2030.
20445P	AG	0	Cia Latino Americana 1st Lien.....	D	.....	.....1	5.B FE.....	1,530,016	40.000	661,199	1,652,998	661,199	(883,132)	14,315	.....	.....	.....9.500	12.054	JJ.....	70,229	91,294	07/22/2020.	07/20/2023.
21684A	AA	4	Rabobank Nederland Sub Nt.....	D	.....	.....	2.A FE.....	6,805,472	111.455	7,578,954	6,800,000	6,827,668	.....	.....(4,791)	.....	.....	.....4.625	4.470	JD.....	26,208	314,500	04/21/2020.	12/01/2023.
21685W	DF	1	Rabobank Nederland Sub Nt.....	D	.....	.....	2.A FE.....	413,200	106.164	424,656	400,000	409,701	.....	.....(3,499)	.....	.....	.....3.950	2.601	MN.....	2,282	15,800	04/21/2020.	11/09/2022.
22113A	AB	1	Cosan Ltd Sr Nt.....	D	.....	.....1	3.C FE.....	444,942	109.626	487,836	445,000	445,000	.....	.....25	.....	.....	.....5.500	5.500	MS.....	6,867	27,874	07/24/2019.	09/20/2029.
225313	AM	7	Credit Agricole SA Sub Nt.....	D	.....	.....	2.A FE.....	1,989,838	109.721	2,194,428	2,000,000	1,990,679	.....	.....841	.....	.....	.....3.250	3.310	JJ.....	30,153	32,500	01/08/2020.	01/14/2030.
225401	AF	5	Credit Suisse Group Sr Nt.....	D	.....	.....1	2.A FE.....	2,250,000	113.260	2,548,352	2,250,000	2,250,000	.....	.....	.....	.....	.....3.869	3.869	JJ.....	40,866	87,053	01/05/2018.	01/12/2029.
25156P	AV	5	Deutsche Telekom Sr Nt.....	D	.....	.....1	2.B FE.....	4,999,700	104.598	5,229,895	5,000,000	4,999,878	.....	.....43	.....	.....	.....2.485	2.486	MS.....	35,204	124,250	09/13/2016.	09/19/2023.
25381Y	AB	7	Digicel Group 0.5 Ltd Sr Nt.....	D	.....	.....	6. FE.....	509	52.250	2,175	4,162	582	.....	.....73	.....	.....	.....8.000	73.271	AO.....	.....	.....89	11/13/2020.	04/01/2025.
25381Y	AD	3	Digicel Group 0.5 Ltd 1st Lien PLIK.....	D	.....	.....	5.C FE.....	218,293	89.500	298,293	333,288	227,558	.....	.....9,265	.....	.....	.....10.000	23.674	AO.....	.....	.....15,955	10/01/2020.	04/01/2024.
30217A	AC	7	Experian Finance PLC Sr Nt.....	D	.....	.....1	2.A FE.....	2,969,100	108.576	3,257,274	3,000,000	2,971,837	.....	.....2,597	.....	.....	.....2.750	2.867	MS.....	25,896	61,417	12/03/2019.	03/08/2030.
37959D	AB	0	Globo Comunicacoes Sr Nt.....	D	.....	.....1	3.A FE.....	650,188	106.751	736,582	690,000	651,899	.....	.....1,712	.....	.....	.....4.875	5.655	JJ.....	14,857	16,819	06/16/2020.	01/22/2030.
39530V	AB	4	Greenko Solar Mauritius Sr Nt.....	D	.....	.....1	3.B FE.....	492,250	108.008	529,240	490,000	491,881	309	(343)	.....	.....	.....5.950	5.853	JJ.....	12,310	29,155	11/20/2019.	07/29/2026.
40052C	AC	0	Grupo Kuo SAB De CV Sr Nt.....	D	.....	.....2	3.C FE.....	294,750	105.000	315,000	300,000	295,915	.....	.....497	.....	.....	.....5.750	6.005	JJ.....	8,338	17,250	07/25/2018.	07/07/2027.
40052V	AC	8	Grupo Binbo SAB De CV Sr Nt.....	D	.....	.....1	2.B FE.....	15,061,755	109.422	16,413,300	15,000,000	15,025,629	.....	.....(6,781)	.....	.....	.....3.875	3.822	JD.....	6,458	581,250	01/08/2015.	06/27/2024.
404280	AK	5	HSBC Holdings PLC Sr Nt.....	C	.....	.....	1.F FE.....	8,980,470	101.217	9,109,485	9,000,000	8,999,365	.....	.....2,399	.....	.....	.....5.100	5.128	AO.....	109,650	459,000	03/29/2011.	04/05/2021.
40435W	AB	6	HTA Group LTD Sr Nt.....	D	.....	.....2	4.B FE.....	690,216	107.500	714,875	665,000	688,466	.....	.....(1,750)	.....	.....	.....7.000	5.823	JD.....	1,681	23,275	09/09/2020.	12/18/2025.
423012	AF	0	Heineken NV Sr Nt.....	C	.....	.....1	2.A FE.....	1,028,560	113.803	1,138,030	1,000,000	1,020,079	.....	.....(2,592)	.....	.....	.....3.500	3.171	JJ.....	14,778	35,000	08/03/2017.	01/29/2028.
44962L	AG	2	IHS Markit Ltd Sr Nt.....	D	.....	.....1	3.A FE.....	7,478,025	108.730	8,154,750	7,500,000	7,488,165	.....	.....4,251	.....	.....	.....4.125	4.190	FA.....	128,906	309,375	07/19/2018.	08/01/2023.
44963L	AB	2	IHS Netherlands Holdco Sr Nt.....	D	.....	.....2	4.B FE.....	535,000	104.750	560,413	535,000	535,000	.....	.....	.....	.....	.....7.125	7.125	MS.....	10,906	38,119	09/10/2019.	03/18/2025.
44963L	AC	0	IHS Netherlands Holdco Sr Nt.....	D	.....	.....2	4.B FE.....	330,000	107.500	354,750	330,000	330,000	.....	.....	.....	.....	.....8.000	8.000	MS.....	7,553	26,400	09/10/2019.	09/18/2027.
48300T	AD	4	Kaisa Group Holdings LTD Sec Nt.....	D	.....	.....1	4.B FE.....	213,750	106.300	212,600	200,000	209,355	.....	.....(4,395)	.....	.....	.....11.950	9.078	AO.....	4,581	23,900	01/09/2020.	10/22/2022.
49989A	AC	3	Koc Holdings AS Sr Nt.....	D	.....	.....1	4.B FE.....	646,195	108.700	684,810	630,000	643,765	.....	.....(2,871)	.....	.....	.....6.500	5.851	MS.....	12,513	40,950	01/31/2020.	03/11/2025.
55388R	AA	4	MV24 Capital BV 1st Lien.....	D	.....	.....1	3.B FE.....	567,792	109.626	622,448	567,792	567,792	.....	.....	.....	.....	.....6.748	6.750	JD.....	3,193	38,315	08/01/2019.	06/01/2034.
58547D	AD	1	Melco Resorts Finance Sr Nt.....	D	.....	.....1	3.B FE.....	642,694	103.820	638,492	615,000	637,912	(1,950)	(2,827)	.....	.....	.....5.375	4.684	JD.....	2,479	33,056	01/15/2020.	12/04/2029.
591555	AF	4	Metinvest BV Sr Nt.....	D	.....	.....	4.B FE.....	305,750	108.978	337,832	310,000	306,149	.....	.....347	.....	.....	.....7.750	7.950	MN.....	2,936	26,027	10/01/2019.	10/17/2029.
600814	AR	8	Millicom Intl Cellular Sr Nt.....	D	.....	.....1	3.B FE.....	200,000	108.000	216,000	200,000	200,000	.....	.....	.....	.....	.....4.500	4.500	AO.....	1,600	.....	10/19/2020.	04/27/2031.
65504L	AD	9	Noble Hldg Intl Co Gtd Nt.....	C	.....	.....1	6. *.....	306,000	2.000	306,000	15,300,000	306,000	.....	.....	.....	.....	.....6.200	21.002	FA.....	.....	.....	12/30/2020.	08/01/2040.
65504L	AG	2	Noble Hldg Intl Co Gtd Nt.....	C	.....	.....1	6. *.....	55,000	1.855	204,050	11,000,000	55,000	4,491,958	11,036	8,407,993	.....	.....6.050	8.411	MS.....	.....	.....332,750	03/01/2017.	03/01/2041.
680617	AC	1	Oleoducto Central SA Sr Nt.....	D	.....	.....1	2.C FE.....	302,703	108.551	331,081	305,000	302,836	.....	.....133	.....	.....	.....4.000	4.125	JJ.....	5,659	.....	07/09/2020.	07/14/2027.
692733	AB	4	Oztel Holdings SPC Ltd Sec Nt.....	D	.....	.....	3.C FE.....	46,880	107.240	68,634	64,000	47,919	.....	.....1,039	.....	.....	.....6.625	11.862	AO.....	789	4,240	03/25/2020.	04/24/2028.
71645W	AQ	4	Petrobras Intl Fin Co Sr Nt.....	D	.....	.....1	3.C FE.....	624,000	125.401	652,085	520,000	623,602	.....	.....(398)	.....	.....	.....6.875	5.213	JJ.....	15,988	.....	11/09/2020.	01/20/2040.
71647N	BD	0	Petrobras Global Finance Sr Nt.....	D	.....	.....1	3.C FE.....	292,800	126.750	386,588	305,000	292,913	.....	.....113	.....	.....	.....6.900	7.231	MS.....	5,963	10,523	04/02/2020.	03/19/2049.
71647N	BE	8	Petrobras Global Finance Sr Nt.....	D	.....	.....1	3.C FE.....	1,367,071	111.750	1,478,453	1,323,000	1,365,990	.....	.....(1,081)	.....	.....	.....5.093	4.636	JJ.....	31,070	.....	09/17/2020.	01/15/2030.
71654Q	AZ	5	Petroleos Mexicanos Sr Nt.....	D	.....	.....1	3.B FE.....	570,356	93.375	648,956	695,000	571,254	.....	.....897	.....	.....	.....6.500	8.324	JD.....	3,639	22,588	11/09/2020.	06/02/2041.
71654Q	DG	4	Petroleos Mexicanos Sr Nt.....	D	.....	.....1	3.B FE.....	348,908	109.490	383,215	350,000	348,947	.....	.....39	.....	.....	.....6.875	6.950	AO.....	5,013	.....	10/08/2020.	10/16/2025.
74365P	AE	8	Prosus NV Sr Nt.....	D	.....	.....1	2.C FE.....	279,978	98.133	274,772	280,000	279,978	.....	.....	.....	.....	.....3.832	3.832	FA.....	686	.....	12/01/2020.	02/08/2051.
75975A	AA	8	Renew Power Pvt Ltd 1st Lien Nt.....	D	.....	.....1	3.C FE.....	465,000	105.935	492,597	465,000	465,000	.....	.....	.....	.....	.....5.875	5.875	JJ.....	11,535	13,659	01/21/2020.	03/05/2027.

SCHEDULE D - PART 1

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

1		2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
					3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification		Description			Code	F o r e i g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administra- tive Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
80007R	AG 0	Sands China Ltd Sr Nt.....			D		1	2.C FE.....	433,173	111.197	483,707	435,000	433,266		93				4.375	4.427	JD.....	687	10,256	06/02/2020.	06/18/2030.
80386W	AB 1	Sasol Financing USA LLC Sr Nt.....			D		1	3.B FE.....	232,200	108.300	232,845	215,000	232,095		(105)				6.500	5.204	MS.....	3,649		12/09/2020.	09/27/2028.
82481L	AB 5	Shire Acq Inv Ireland DA Sr Nt.....			D		1	2.B FE.....	5,452,105	101.304	5,529,178	5,458,000	5,457,103		1,217				2.400	2.423	MS.....	35,659	130,992	09/19/2016.	09/23/2021.
82481L	AC 3	Shire Acq Inv Ireland DA Sr Nt.....			D		1	2.B FE.....	28,623,990	106.043	30,752,441	29,000,000	28,839,376		55,309				2.875	3.088	MS.....	226,965	833,750	11/18/2016.	09/23/2023.
82481L	AD 1	Shire Acq Inv Ireland DA Sr Nt.....			D		1	2.B FE.....	4,003,320	111.868	4,474,736	4,000,000	4,002,066		(325)				3.200	3.190	MS.....	34,844	128,000	10/06/2016.	09/23/2026.
82620K	AE 3	Siemens Financieringsmat Sr Nt.....			D		1	1.E FE.....	12,930,320	111.003	14,430,442	13,000,000	12,966,653		6,841				3.250	3.313	MN.....	39,903	422,500	10/09/2015.	05/27/2025.
82620K	AM 5	Siemens Financieringsmat Nt.....			D		1	1.E FE.....	2,881,425	117.445	2,936,130	2,500,000	2,879,583		(1,842)				3.300	2.496	MS.....	24,292		10/27/2020.	09/15/2046.
83006L	AB 9	Sixsigma Networks Mexico Sr Nt.....			D		2	4.B FE.....	105,000	92.750	97,388	105,000	97,388		(7,613)				7.500	7.500	MN.....	1,291	7,875	04/26/2018.	05/02/2025.
830505	AT 0	Skandinaviska Enskilda Banken Sr Nt.....			D			1.E FE.....	14,935,950	101.150	15,172,530	15,000,000	14,990,711		13,158				1.875	1.965	MS.....	84,375	281,250	09/06/2016.	09/13/2021.
88034Q	AC 1	Tengizchevroil Fin Co Inc Sec Nt.....			D		1	2.B FE.....	311,658	105.778	333,202	315,000	311,785		127				3.250	3.375	FA.....	4,493		07/15/2020.	08/15/2030.
88167A	AC 5	Teva Pharmaceuticals NE Sr Nt.....			C		1	3.C FE.....	2,069,580	99.750	2,067,818	2,073,000	2,067,818		59,515	706			2.200	2.235	JJ.....	20,269	45,606	07/18/2016.	07/21/2021.
88167A	AD 3	Teva Pharmaceuticals NE Sr Nt.....			C		1	3.C FE.....	7,973,280	99.010	7,920,800	8,000,000	7,920,800		496,941	3,859			2.800	2.853	JJ.....	99,556	224,000	07/18/2016.	07/21/2023.
88167A	AE 1	Teva Pharmaceuticals NE Sr Nt.....			C		1	3.C FE.....	10,721,069	96.126	10,602,698	11,030,000	10,482,767		1,079,115	28,815			3.150	3.555	AO.....	86,861	303,188	12/10/2020.	10/01/2026.
899415	AE 3	Tullow Oil Plc Sr Nt.....			D		1	5.B FE.....	435,000	66.500	289,275	435,000	289,275		(76,917)				7.000	7.000	MS.....	10,150	30,450	03/16/2018.	03/01/2025.
90015W	AK 9	Turkiye Vakiflar Bankasi Sr Nt.....			D			4.B FE.....	198,916	102.430	204,860	200,000	198,916						6.500	6.625	JJ.....	831		12/01/2020.	01/08/2026.
90015Y	AA 7	Turkiye Sinai Kalkinma Sr Nt.....			D			4.C FE.....	218,832	100.790	221,739	220,000	219,026		194				6.000	6.125	JJ.....	5,793	6,600	01/15/2020.	01/23/2025.
902133	AR 8	Tyco Electronics Group Sr Nt.....			D		2	1.G FE.....	1,658,646	108.231	1,731,693	1,600,000	1,630,415		(8,565)				3.450	2.849	FA.....	23,000	55,200	08/01/2017.	08/01/2024.
902674	YA 2	UBS AG London BRH Sr Nt.....			D		2	1.D FE.....	2,996,070	101.779	3,053,379	3,000,000	2,997,426		1,356				1.750	1.817	AO.....	10,208	26,250	04/14/2020.	04/21/2022.
90352J	AE 3	UBS Grp Fdg Switzerland Sr Nt.....			D		2	1.G FE.....	999,969	103.667	1,036,672	1,000,000	999,986		5				2.859	2.860	FA.....	10,801	28,590	08/07/2017.	08/15/2023.
91823N	2A 0	Veon Holdings BV Sr Nt.....			D		1	3.A FE.....	630,000	102.761	647,394	630,000	630,000						3.375	3.375	MN.....	2,126		11/18/2020.	11/25/2027.
918367	AA 1	VTR Comunicaciones SPA Sr Nt.....			D		1	3.C FE.....	200,000	106.500	213,000	200,000	200,000						5.125	5.125	JJ.....	5,125		06/24/2020.	01/15/2028.
918374	AA 7	VTR Finance BV Sr Nt.....			D		1	4.A FE.....	230,000	109.250	251,275	230,000	230,000						6.375	6.375	JJ.....	7,331		06/24/2020.	07/15/2028.
92856H	AB 0	Vivo Energy Investments Sr Nt.....			D		1	3.A FE.....	390,000	106.154	414,001	390,000	390,000						5.125	5.125	MS.....	5,386		09/17/2020.	09/24/2027.
92857W	BU 3	Vodafone Group PLC Sr Nt.....			D		1	2.B FE.....	5,835,950	123.856	6,192,820	5,000,000	5,833,168		(2,782)				4.250	3.359	MS.....	61,389		10/28/2020.	09/17/2050.
98313R	AH 9	Wynn Macau LTD Sr Nt.....			D		2	4.A FE.....	293,550	105.250	299,963	285,000	293,509		(41)				5.625	4.898	FA.....	5,566		12/15/2020.	08/26/2028.
A3158#	AH 2	Hofer Financial Services GmbH Sr Nt Ser.....			D			1.G PL.....	10,000,000	106.779	10,677,873	10,000,000	10,000,000						3.790	3.790	MS.....	100,014	379,000	09/26/2018.	09/26/2023.
G1745*	AG 6	Brookfield Utilities UK PLC Priv Pl Nt (.....			B		1	2.B FE.....	15,238,000	105.475	14,418,440	13,670,000	13,670,000			413,000			4.050	4.050	AO.....	113,803	514,634	04/17/2013.	04/17/2023.
G27649	AG 0	Digicel Limited Sr Nt.....			D		1	5.C FE.....	206,250	77.250	231,750	300,000	206,250						6.750	25.972	MS.....	6,750		12/02/2020.	03/01/2023.
G4588#	BQ 3	Intermediate Capital Group Plc Sr Nt.....			D			2.C.....	10,000,000	110.841	11,084,135	10,000,000	10,000,000						4.760	4.760	AO.....	88,589	476,000	04/24/2019.	04/24/2024.
G5825A	AB 8	MARB BondCo PLC Sr Nt.....			D		2	3.C FE.....	162,440	103.769	181,596	175,000	166,023		1,794				6.875	8.396	JJ.....	5,414	12,031	12/04/2018.	01/19/2025.
G6710E	AL 4	Odebrecht Finance LTD Sr Nt.....			D		1	6. FE.....	70,850	4.001	43,611	1,090,000	43,611		(20,427)				7.125	106.925	JD.....			10/31/2018.	06/26/2042.
G6710E	AP 5	Odebrecht Finance LTD Sr Nt.....			D		1	6. FE.....	143,775	4.000	142,000	3,550,000	142,000		(1,775)				4.375	108.668	AO.....			11/29/2016.	04/25/2025.
L6388G	AB 6	Millicom Intl Cellular Sr Nt.....			D		2	3.B FE.....	1,133,119	106.290	1,190,448	1,120,000	1,128,434		(1,613)				5.125	4.939	JJ.....	26,468	57,400	01/17/2018.	01/15/2028.
M8903B	AS 1	Turkcell Iletisim Hizmet Sr Nt.....			D		1	3.C FE.....	622,704	106.099	705,561	665,000	625,456		2,752				5.800	6.837	AO.....	8,571	27,840	08/14/2020.	04/11/2028.
P06076	AA 4	AES El Salvador Trust II Sr Nt.....			D		1	4.C FE.....	465,231	95.501	482,280	505,000	482,280		(5,769)	6,638			6.750	8.429	MS.....	8,806	34,088	01/19/8011.	03/28/2023.
P6460M	AJ 3	Mastellone Hermanos SA Sr Nt.....			D		1	5.A FE.....	729,382	85.251	554,984	651,000	554,984		68,284	(21,087)			12.625	9.010	JJ.....	40,638	82,189	05/02/2018.	07/03/2021.
P7354P	AA 2	OI SA Sr Nt - PIK.....			D			5.A FE.....	313,425	106.501	319,503	300,000	313,280		(145)				10.000	8.800	FA.....	12,167		12/04/2020.	07/27/2025.
P8704L	AB 4	Sixsigma Networks Mexico Sr Nt.....			D		2	4.B FE.....	194,000	92.750	185,500	200,000	185,500		(9,764)	880			7.500	8.160	MN.....	2,458	15,000	07/31/2019.	05/02/2025.
X5151*	AD 2	Landsvirkjun Sr Nt Ser A.....			D			2.B FE.....	10,000,000	102.581	10,258,057	10,000,000	10,000,000						4.010	4.010	MS.....	125,869	401,000	03/08/2018.	03/08/2022.
X5151*	AE 0	Landsvirkjun Sr Nt Ser B.....			D			2.B FE.....	10,000,000	104.870	10,486,969	10,000,000	10,000,000						4.120	4.120	MS.....	129,322	412,000	03/08/2018.	03/08/2023.

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1		2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description		Code	F o r e i g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
X5151*	AH	3	Landsvirkjun Sr Nt Ser A.....	.....	D	.....	2.B	19,000,000	101.446	19,274,826	19,000,000	19,000,000	.....	.....	.....	.....	.....2.510	2.510	MS.....	139,096	238,450	03/16/2020.	03/16/2023.
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....							2,246,041,405	XXX	2,408,193,550	2,289,662,530	2,231,162,523	7,307,167	(3,254,292)	20,498,574	413,000	XXX	XXX	XXX	21,508,019	69,910,261	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																							
000759	CV	0	American Business Fin Svcs Inc RMBS Ser.....	.....		.....4	1.D FM.....	3,189,546	77.963	3,190,978	4,092,939	3,189,546	.....	.....	.....	.....	.....5.902	10.412	MON...	20,130	.....	12/30/2020.	09/15/2033.
00441X	AD	6	ACE Securities Corp RMBS Ser 2006-NC2 Cl.....	.....		.....4	2.B FM.....	1,764,201	46.951	1,751,417	3,730,324	1,751,417	(12,784)	.....	.....	.....	.....0.298	7.132	MON...	124	80,730	03/01/2017.	07/25/2036.
03072S	L9	4	Amerquest Mtg Sec Inc RMBS Ser 2005-R8.....	.....		.....4	1.A FM.....	1,233,659	99.872	1,396,375	1,398,161	1,387,638	.....	.....56,655	.....	.....	.....0.883	3.272	MON...	137	19,571	11/13/2014.	10/25/2035.
03464R	AA	1	Angel Oak Mortgage Trust RMBS Series 202.....	.....		.....4	1.A FM.....	2,626,483	100.954	2,651,582	2,626,530	2,624,462	.....	.....(2,021)	.....	.....	.....2.466	2.308	MON...	5,398	59,373	01/17/2020.	12/25/2059.
05948K	X7	9	Bank of America Alt Loan Tr RMBS Ser 200.....	.....		.....4	1.D FM.....	2,653,741	98.817	2,784,866	2,818,206	2,653,741	.....	.....	.....	.....	.....5.750	7.562	MON...	13,504	162,047	03/01/2017.	01/25/2036.
05950T	AF	2	Banc of America Mtg Securities RMBS Ser.....	.....		.....4	1.D FM.....	227,058	94.131	228,833	243,101	229,261	.....	.....228	.....	.....	.....3.077	4.741	MON...	623	8,564	08/20/2008.	11/20/2046.
12567A	AP	2	Citimortgage Alternative Ln Tr RMBS Ser.....	.....		.....4	4.B FM.....	401,882	90.845	432,356	475,930	401,882	.....	.....	.....	.....	.....5.500	13.406	MON...	2,181	26,176	03/29/2017.	03/25/2022.
12638P	AB	5	Credit Suisse Mtg Cap Cft RMBS Ser 2007-.....	.....		.....4	2.B FM.....	1,751,984	41.884	1,564,800	3,736,060	1,564,800	(187,184)	.....	.....	.....	.....5.837	34.866	MON...	18,172	77,198	05/10/2007.	04/25/2037.
12668B	EJ	8	CWMB5 Inc RMBS Ser 2005-85CB CI 2A4.....	.....		.....4	1.D FM.....	2,839,279	96.562	3,066,701	3,175,875	2,839,279	.....	.....	.....	.....	.....5.500	8.222	MON...	14,556	174,598	02/28/2006.	02/25/2036.
144527	AB	4	Carrington Mtg Loan Tr RMBS Ser 2007-FRE.....	.....		.....4	1.A FM.....	450,224	99.861	449,735	450,360	450,224	.....	.....	.....	.....	.....0.348	0.352	MON...	13	3,841	03/29/2007.	02/25/2037.
16163Y	AC	8	Chase Mortgage Finance Corpora RMBS Ser.....	.....		.....4	1.A FM.....	8,303,292	101.720	8,343,437	8,202,333	8,232,922	.....	.....(58,093)	.....	.....	.....3.750	3.345	MON...	25,632	307,587	10/28/2016.	04/25/2045.
16165V	AM	0	Chaseflex Tr RMBS Ser 2007-1 CI 2A9.....	.....		.....4	1.D FM.....	552,405	59.562	446,982	750,445	446,982	(46,434)	2,797	.....	.....	.....6.000	14.994	MON...	3,752	44,773	03/29/2017.	02/25/2037.
17323M	AA	3	Citigroup Mtg Loan Tr RMBS Ser 2015A Cl.....	.....		.....4	1.A FM.....	794,987	102.005	806,392	790,541	794,711	.....	.....(276)	.....	.....	.....3.500	3.420	MON...	2,306	20,752	03/16/2020.	06/25/2058.
17323T	AA	8	Citigroup Mtg Loan Tr RMBS Ser 2015-RP2.....	.....		.....4	1.A FM.....	2,317,953	103.363	2,409,857	2,331,457	2,323,122	.....	.....3,663	.....	.....	.....3.500	3.612	MON...	6,800	81,601	06/09/2015.	01/25/2053.
17326Q	AA	1	Citigroup Mortgage Ln Trust Inc RMBS Ser.....	.....		.....4	1.A FM.....	4,937,665	105.762	4,990,216	4,718,336	4,927,156	.....	.....(10,509)	.....	.....	.....3.000	2.446	MON...	11,796	106,163	03/04/2020.	09/25/2064.
32052W	AC	3	First Horizon Mtg PT Tr RMBS Ser 2007-FA.....	.....		.....4	4.B FM.....	880,067	67.352	883,028	1,311,074	880,067	26,492	.....	.....109,973	.....	.....6.250	19.937	MON...	6,829	81,926	03/01/2017.	08/25/2037.
33792S	ES	6	First Plus Home Ln Owner Tr RMBS Ser 199.....	.....		.....4	6. FM.....	98,795	47.500	95,771	201,622	95,771	(22,200)	23,208	.....	.....	.....7.510	38.041	MON...	1,262	15,142	03/29/2017.	12/10/2024.
35729T	AD	4	Fremont Home Loan Owner Tr RMBS Ser 2006.....	.....		.....4	4.B FM.....	1,546,775	52.895	1,590,696	3,007,277	1,546,775	.....	.....	.....	.....	.....0.298	6.189	MON...	100	34,547	03/01/2017.	10/25/2036.
36228F	C3	8	GS Mortgage Securities Corp RMBS Ser 200.....	.....		.....4	1.A FM.....	4,084	101.681	4,153	4,084	4,077	.....	.....	.....	.....	.....4.792	4.795	MON...	16	197	02/12/2004.	11/25/2033.
362341	Q6	9	GSAA Home Equity Tr RMBS Ser 2005-9F Cl1.....	.....		.....4	1.D FM.....	820,118	96.840	864,787	893,005	820,118	.....	.....	.....	.....	.....5.500	7.138	MON...	4,093	48,804	03/09/2006.	12/25/2035.
39538W	CZ	9	Greenpoint Mtg Funding Tr RMBS Ser 2005-.....	.....		.....4	1.A FM.....	27,169	98.310	47,795	48,617	27,169	.....	.....	.....	.....	.....0.339	5.914	MON...	8	407	11/14/2007.	09/15/2030.
39539M	AA	7	Greenpoint Mtg Funding Tr RMBS Ser 2007-.....	.....		.....4	1.A FM.....	1,655,678	96.046	1,703,645	1,773,784	1,655,678	.....	.....	.....	.....	.....0.368	1.832	MON...	73	15,491	08/28/2007.	06/25/2037.
41164Y	AB	7	Harborview Mtg Loan Tr RMBS Ser 2007-4 C.....	.....		.....4	1.A FM.....	1,819,045	93.769	1,749,988	1,866,285	1,831,144	.....	.....8,828	.....	.....	.....0.372	0.788	MON...	212	16,215	08/28/2007.	07/19/2047.
43708A	PZ	3	Home Equity Asset Tr RMBS Ser 2005-8 Cl.....	.....		.....4	1.A FM.....	6,065,420	99.806	6,703,014	6,716,036	6,675,986	.....	.....264,594	.....	.....	.....0.578	2.756	MON...	432	73,070	12/01/2014.	02/25/2036.
45254N	MY	0	IMPAC CMB Tr RMBS Ser 2005-2 Cl 1A1.....	.....		.....4	1.A FM.....	1,069,535	97.854	1,074,701	1,098,268	1,069,535	.....	.....	.....	.....	.....0.668	1.277	MON...	82	12,959	02/25/2005.	04/25/2035.
456652	AA	4	Indymac Indx Mtg Ln Tr RMBS Ser 2007-A1.....	.....		.....4	1.D FM.....	859,840	59.653	758,510	1,271,534	758,510	62,209	.....	.....167,843	.....	.....6.000	23.905	MON...	6,358	75,982	03/01/2017.	08/25/2037.
46185H	AA	0	Invitation Homes Tr RMBS Ser 2018-SFR2 C.....	.....		.....4	1.A FE.....	7,375,491	100.220	7,391,739	7,375,491	7,375,491	.....	.....	.....	.....	.....1.053	1.055	MON...	3,234	115,724	04/20/2018.	06/17/2037.
542514	HT	4	Long Beach Mtg Loan Tr RMBS Ser 2004-4 C.....	.....		.....4	1.A FM.....	6,210,505	98.684	6,554,852	6,642,251	6,351,572	.....	.....43,290	.....	.....	.....1.048	1.723	MON...	1,354	104,179	09/29/2015.	10/25/2034.
55275B	AD	9	Master Asset Bkd Sec Tr RMBS Ser 2006-NC.....	.....		.....4	1.D FM.....	1,518,588	53.461	1,427,885	2,670,916	1,518,588	.....	.....	.....	.....	.....0.298	3.530	MON...	88	32,535	08/20/2008.	08/25/2036.
55275S	AR	1	MASTR Alternative Loans Tr RMBS Ser 2007.....	.....		.....4	4.B FM.....	660,752	51.264	428,405	835,686	428,405	(123,401)	34,558	.....	.....	.....6.000	19.732	MON...	4,178	50,141	03/01/2017.	11/25/2021.
585503	AA	3	Mello Warehouse Sec Tr RMBS Ser 2019-1 C.....	.....		.....4	1.A FE.....	13,300,000	100.000	13,300,000	13,300,000	13,300,000	.....	.....	.....	.....	.....0.948	0.950	MON...	1,401	195,006	05/08/2019.	06/25/2052.
585503	AB	1	Mello Warehouse Sec Tr RMBS Ser 2019-1 C.....	.....		.....4	1.C FE.....	3,570,000	99.979	3,569,261	3,570,000	3,570,000	.....	.....	.....	.....	.....1.148	1.151	MON...	455	59,642	05/08/2019.	06/25/2052.
59020U	YN	9	Merrill Lynch Mortgage Tr RMBS Ser 2005-.....	.....		.....4	1.A FM.....	1,867,115	100.305	1,940,739	1,934,834	1,896,287	.....	.....11,756	.....	.....	.....3.512	3.954	MON...	5,663	73,587	10/04/2013.	06/25/2035.
59166E	AA	3	Metlife Securitization Trust RMBS Ser 20.....	.....		.....4	1.A FM.....	1,073,969	110.055	1,165,361	1,058,895	1,070,920	.....	.....(2,103)	.....	.....	.....3.750	3.394	MON...	3,309	39,689	04/26/2019.	04/25/2058.
59980Y	AB	1	Mill City Mortgage Trust RMBS Ser 2018-4.....	.....		.....4	1.A FM.....	13,399,228	106.387	13,547,020	12,733,694	13,308,310	.....	.....(90,918)	.....	.....	.....3.500	1.951	MON...	37,140	334,259	02/28/2020.	04/25/2066.
64828M	AA	5	New Residential Mtg Ln Tr RMBS Ser 2017-.....	.....		.....4	1.A FM.....	1,564,874	106.344	1,645,888	1,547,704	1,560,545	.....	.....(3,063)	.....	.....	.....4.000	3.794	MON...	5,159	61,908	04/13/2018.	04/25/2057.
64828Y	AQ	4	New Residential Mtg Ln Tr RMBS Ser 2014-.....	.....		.....4	1.A FE.....	1,216,724	106.588	1,269,125	1,190,678	1,208,242	.....	.....(5,948)	.....	.....	.....3.750	3.483	MON...	3,721	44,650	08/12/2015.	05/25/2054.

SCHEDULE D - PART 1

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

1				Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description		Code	n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
64828Y	AR	2	New Residential Mtg Ln Tr RMBS Ser 2014-			4	1.A FE	2,090,121	106.588	2,175,643	2,041,163	2,073,042		(11,612)			3.750	3.457	MON	6,379	76,544	10/02/2014	05/25/2054
64829C	AD	0	New Residential Mtg Ln Tr RMBS Ser 2015-			4	1.A FM	1,688,373	106.325	1,752,837	1,648,559	1,672,423		(6,171)			3.750	3.351	MON	5,152	61,821	06/23/2015	04/25/2052
64830B	AA	5	New Residential Mtg Ln Tr RMBS Ser 2017-			4	1.A FM	5,307,218	108.014	5,545,461	5,134,016	5,261,683		(32,605)			4.000	3.414	MON	17,113	205,310	10/10/2017	08/27/2057
64830D	AB	9	New Residential Mtg Ln Tr RMBS Ser 2019-			4	1.A FM	11,103,720	107.702	11,184,704	10,384,891	11,017,348		(86,372)			4.250	2.439	MON	36,780	331,018	02/28/2020	12/25/2057
64830G	AB	2	New Residential Mtg Ln Tr RMBS Ser 2018-			4	1.A FM	10,661,025	108.136	11,133,423	10,295,798	10,623,399		(31,944)			4.000	3.365	MON	34,319	349,261	03/13/2020	12/25/2057
64830H	AA	2	New Residential Mtg Ln Tr RMBS Ser 2019-			4	1.A FM	10,513,886	105.968	10,993,951	10,374,754	10,480,912		(28,031)			3.250	2.814	MON	28,098	337,179	07/31/2019	02/25/2049
64830K	AA	5	New Residential Mtg Ln Tr RMBS Ser 2018-			4	1.A FM	8,254,429	108.435	8,360,232	7,709,916	8,174,834		(73,951)			4.500	2.889	MON	28,912	346,946	10/10/2019	05/25/2058
64830T	AD	0	New Residential Mtg Ln Tr RMBS Ser 2020-			4	1.A FM	5,277,518	106.747	5,477,630	5,131,438	5,260,164		(17,354)			3.500	2.881	MON	14,967	179,600	01/09/2020	10/25/2059
64830W	AD	3	New Residential Mtg Ln Tr RMBS Ser 2019-			4	1.A FM	6,859,449	105.525	7,031,863	6,663,694	6,812,809		(38,503)			3.500	2.481	MON	19,436	233,229	08/07/2019	12/25/2058
65535V	CN	6	Nomura Asset Sec Corp RMBS Ser 2004-AP1			4	1.A FM	6,546	102.138	6,686	6,546	6,541		4			4.820	4.802	MON	26	330	02/05/2004	03/25/2034
65535V	US	5	Nomura Asset Sec Corp RMBS Ser 2006-AR2			4	1.D FM	419,521	33.525	450,084	1,342,515	419,521					0.348	62.139	MON	52	19,399	08/20/2008	04/25/2036
70069F	MS	3	Park Place Securities Inc RMBS Ser 2005-			4	1.A FM	1,185,770	100.240	1,297,261	1,294,156	1,286,028		69,431			0.618	2.371	MON	89	17,718	10/21/2014	09/25/2035
75115L	AA	5	Residential Accredit Loans Inc RMBS Ser			4	1.A FM	1,476,873	91.177	1,571,191	1,723,228	1,476,873					0.398	4.734	MON	76	15,578	08/29/2007	08/25/2037
75970J	AB	2	Renaissance Home Equity Ln Tr RMBS Ser 2			4	1.D FM	309,703	11.273	309,719	2,747,493	309,703					0.378	36.659	MON	115		12/30/2020	04/25/2037
761143	AD	8	Residential Asset Sec Tr RMBS Ser 2007-A			4	1.D FM	1,656,610	52.743	1,553,240	2,944,933	1,656,610	69,506		165,971		6.250	19.833	MON	15,338	192,449	03/01/2017	09/25/2037
78472J	AE	3	SPS Servicer Advance Rec Tf LBASS Ser 20			4	1.A FE	13,157,479	100.582	13,236,578	13,160,000	13,157,564		85			1.830	1.841	MON	10,703	33,448	10/23/2020	11/15/2055
81745Y	AA	3	Sequoia Mortgage Tr RMBS Ser 2013-12 Cl			4	1.A FM	1,465,896	101.221	1,456,703	1,439,137	1,437,934		(20,695)			4.000	3.205	MON	4,797	57,558	11/07/2013	12/25/2043
81746H	AB	7	Sequoia Mtg Tr RMBS Ser 2017-CH1 Cl A2			4	1.A FM	666,655	101.708	668,365	657,140	663,954		(1,965)			3.500	3.250	MON	1,917	22,984	09/20/2017	10/25/2047
863576	FK	5	Structured Asset Sec Corp RMBS Ser 2006-			4	1.A FM	9,544,086	99.806	11,424,937	11,447,179	11,203,894		775,211			0.498	3.996	MON	633	135,660	03/09/2016	02/25/2036
86359B	JU	6	Structured Asset Sec Corp RMBS Ser 2004-			4	1.A FM	821	100.324	824	821	820					5.130	5.150	MON	4	42	02/20/2004	03/25/2034
872227	AA	1	TBW Mtg Backed RMBS PTC Ser 2007-2 Cl A1			4	1.D FM	2,237,364	49.987	1,816,308	3,633,553	1,816,308	(421,056)				5.965	22.273	MON	18,061	97,610	05/23/2007	07/25/2037
89173F	AA	8	Towd Point Mortgage Tr RMBS Ser 2017-1 C			4	1.A FM	5,726,026	102.490	5,988,383	5,842,884	5,770,288		35,168			2.750	3.639	MON	13,390	160,679	03/01/2019	10/25/2056
89175M	AA	1	Towd Point Mortgage Tr RMBS Ser 2018-3 C			4	1.A FM	5,104,260	106.425	5,147,093	4,836,370	5,080,982		(23,278)			3.750	2.590	MON	15,114	136,023	03/11/2020	05/25/2058
89175M	AB	9	Towd Point Mortgage Tr RMBS Ser 2018-3 C			4	1.A FM	7,579,534	109.904	7,706,497	7,012,000	7,542,245		(37,288)			3.875	2.988	MON	22,643	202,326	03/11/2020	05/25/2058
89176L	AC	8	Towd Point Mortgage Tr RMBS Ser 2018-6 C			4	1.A FM	7,987,305	111.708	8,378,063	7,500,000	7,914,448		(71,227)			3.750	2.738	MON	23,438	276,563	03/12/2020	03/25/2058
89178B	AA	2	Towd Point Mortgage Tr RMBS Ser 2019-4 C			4	1.A FM	5,977,246	105.556	6,248,755	5,919,854	5,966,077		(10,680)			2.900	2.586	MON	14,306	171,676	11/04/2019	07/25/2059
89178B	AB	0	Towd Point Mortgage Tr RMBS Ser 2019-4 C			4	1.A FM	3,493,768	108.812	3,742,048	3,439,000	3,486,746		(6,782)			3.250	3.040	MON	9,314	111,768	11/04/2019	07/25/2059
89613J	AA	8	Tricon American Homes RMBS Ser 2020-SFR2			4	1.A FE	318,992	100.575	320,835	319,000	318,988		(4)			1.482	1.477	MON	670		10/27/2020	11/17/2027
89613J	AC	4	Tricon American Homes RMBS Ser 2020-SFR2			4	1.D FE	206,994	99.284	205,517	207,000	206,976		(18)			1.832	1.777	MON	537		10/27/2020	11/17/2027
92837D	AA	5	Visio RMBS Ser 2019-2 Cl A1			4	1.A FM	9,232,852	103.562	9,533,307	9,205,402	9,228,958		(3,849)			2.722	2.645	MON	20,881	217,244	03/10/2020	11/25/2054
92837D	AB	3	Visio RMBS Ser 2019-2 Cl A2			4	1.A FM	1,297,425	103.540	1,343,385	1,297,459	1,297,148		(263)			2.924	2.905	MON	3,161	37,938	10/25/2019	11/25/2054
939348	AE	8	Washington Mutual MSC Mtg PT RMBS Ser 20			4	1.D FM	1,211,548	88.350	1,392,484	1,576,100	1,211,548					3.056	8.556	MON	4,014	49,247	03/23/2007	04/25/2037
3399999		Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						242,667,144	XXX	249,684,897	257,528,332	243,607,101	(654,852)	653,953	443,787	0	XXX	XXX	XXX	580,726	6,736,182	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																							
05491L	AE	8	Barclays Commercial Mtg Sec CMBS Ser 201			4	1.A FM	7,209,999	83.393	5,837,510	7,000,000	7,123,697		(20,845)			3.391	3.051	MON	17,143	237,370	08/05/2016	08/14/2036
05529S	AC	3	Barclays Comm Mort Sec CMBS Ser 2013-TYS			4	1.A FM	6,104,058	99.774	5,912,875	5,926,286	5,933,109		(9,969)			3.756	3.322	MON	18,550	222,603	08/13/2013	09/05/2032
05529S	AJ	8	Barclays Comm Mort Sec CMBS Ser 2013-TYS			4	1.A FM	3,087,632	99.025	2,970,762	3,000,000	3,007,209		(1,038)			4.045	3.645	MON	10,112	121,341	08/13/2013	09/05/2032
056083	AG	3	BXP Trust CMBS Ser 2017 Cl GM B			4	1.A FM	10,184,071	111.062	11,106,240	10,000,000	10,122,225		(18,367)			3.425	3.217	MON	28,540	348,188	06/21/2017	06/13/2039
06427D	AQ	6	Bank of America Comm Mtg CMBS Ser 2017-B			4	1.A FM	5,149,864	108.727	5,436,370	5,000,000	5,069,899		(21,498)			3.366	2.903	MON	14,025	168,300	02/02/2017	02/15/2050

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1		2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description		Code	F o r e i g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administra- tive Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
06540W	BD	4	BANK CMBS Ser 2019-BN19 CI A3.....	.....	..	.....4	1.A FM.....	11,175,821	...113.007	12,012,644	10,630,000	11,133,317	.....	.....(42,505)	.....	.....	.....3.183	2.557	MON.....	28,196	253,765	03/17/2020.	08/15/2061.
08160K	AE	4	Benchmark Mortgage Trust CMBS Ser 2019-B.....	.....	..	.....4	1.A FM.....	6,371,028	...110.971	6,835,801	6,160,000	6,355,110	.....	.....(15,918)	.....	.....	.....2.928	2.526	MON.....	15,030	135,274	03/16/2020.	12/15/2072.
08162F	AE	3	Benchmark Mtg Tr CMBS Ser 2019-B12 CI A5.....	.....	..	.....4	1.A FM.....	1,609,369	...112.798	1,855,529	1,645,000	1,611,806	.....	.....2,436	.....	.....	.....3.116	3.396	MON.....	4,271	38,439	03/19/2020.	08/15/2052.
08163L	AG	4	Benchmark Mtg Tr CMBS Ser 2020-B21 CI A5.....	.....	..	.....4	1.A FE.....	10,299,980	...103.348	10,334,750	10,000,000	10,297,436	.....	.....(2,544)	.....	.....	.....1.978	1.637	MON.....	16,479	16,479	11/20/2020.	12/15/2053.
12515G	AE	7	CD Commercial Mortgage Tr CD 2017-CD3 AA.....	.....	..	.....4	1.A FM.....	5,149,739	...109.106	5,455,305	5,000,000	5,072,030	.....	.....(20,892)	.....	.....	.....3.453	3.001	MON.....	14,388	172,650	01/27/2017.	02/10/2050.
12515H	AZ	8	CD Comm Mtg Tr CMBS Ser 2017-CD5 CI A4.....	.....	..	.....4	1.A FM.....	3,398,867	...113.343	3,740,332	3,300,000	3,366,990	.....	.....(9,782)	.....	.....	.....3.431	3.083	MON.....	9,435	113,223	07/24/2017.	08/01/2050.
12591U	AD	5	Comm Mortgage Trust CMBS Ser 2014-UBS2 C.....	.....	..	.....4	1.A FM.....	10,665,185	...104.238	10,793,777	10,354,934	10,417,105	.....	.....(23,799)	.....	.....	.....3.472	3.025	MON.....	29,960	359,523	03/03/2014.	03/10/2047.
12593J	BE	5	Comm Mortgage Trust CMBS Ser 2015-CR24 C.....	.....	..	.....4	1.A FM.....	14,637,922	...110.413	16,002,839	14,493,645	14,534,982	.....	.....(13,294)	.....	.....	.....3.432	3.288	MON.....	41,452	497,422	07/24/2015.	08/10/2055.
12593Y	BC	6	Comm Mortgage Trust CMBS Ser 2016-CR28 C.....	.....	..	.....4	1.A FM.....	3,010,460	...106.876	3,123,825	2,922,853	2,952,819	.....	.....(11,283)	.....	.....	.....3.525	3.066	MON.....	8,586	103,031	01/27/2016.	02/10/2049.
12594P	AW	1	Credit Suisse Mortgage Trust CMBS Ser 20.....	.....	..	.....4	1.A FM.....	3,965,485	...108.463	4,175,841	3,850,000	3,898,513	.....	.....(17,416)	.....	.....	.....3.565	3.082	MON.....	11,439	137,264	12/14/2016.	12/15/2049.
12597N	AS	2	CSAIL Commercial Mtg Tr CMBS Ser 20-C19.....	.....	..	.....4	1.A FM.....	12,359,916	...107.539	12,904,644	12,000,000	12,334,214	.....	.....(25,702)	.....	.....	.....2.561	2.220	MON.....	25,608	230,472	03/11/2020.	03/15/2053.
12624K	AC	0	Commercial Mortgage PTC CMBS Ser 2012-CR.....	.....	..	.....4	1.A FM.....	660,256	...100.363	675,368	672,925	671,655	.....	.....1,109	.....	.....	.....2.752	3.103	MON.....	1,543	18,519	08/15/2013.	08/15/2045.
17291E	AX	9	Citigroup Comm Mtg Tr CMBS Ser 2016-P6 C.....	.....	..	.....4	1.A FM.....	3,244,433	...109.064	3,435,525	3,150,000	3,193,807	.....	.....(13,102)	.....	.....	.....3.512	3.064	MON.....	9,219	110,628	12/06/2016.	12/10/2049.
17326C	AZ	7	Citigroup Comm Mtg Tr CMBS Ser 2017-B1 C.....	.....	..	.....4	1.A FM.....	25,749,200	...113.459	28,364,700	25,000,000	25,511,969	.....	.....(73,633)	.....	.....	.....3.458	3.111	MON.....	72,042	864,500	08/15/2017.	08/15/2027.
17328H	BD	2	Citigroup Comm Mtg Tr CMBS Ser 2019-GC43.....	.....	..	.....4	1.A FM.....	5,740,371	...112.259	6,174,267	5,500,000	5,722,130	.....	.....(18,242)	.....	.....	.....3.038	2.521	MON.....	13,924	125,318	03/17/2020.	11/10/2052.
17328R	AZ	2	Citigroup Comm Mtg Tr CMBS Ser 2020-GC46.....	.....	..	.....4	1.A FM.....	5,819,207	...109.701	6,198,118	5,650,000	5,805,745	.....	.....(13,462)	.....	.....	.....2.717	2.377	MON.....	12,793	127,925	02/13/2020.	01/15/2053.
22945D	AN	3	CSAIL Commercial Mtg Tr CMBS Ser 2019-C1.....	.....	..	.....4	1.D FE.....	1,731,561	...1.827	1,401,265	.....	.....1,467,677	.....	.....(142,810)	.....	.....	.....0.245	4.632	MON.....	15,684	219,234	03/01/2019.	03/15/2052.
36257H	BP	0	GS Mortgage Securities Trust CMBS Ser 20.....	.....	..	.....4	1.A FM.....	1,135,427	...113.132	1,261,423	1,115,000	1,133,829	.....	.....(1,598)	.....	.....	.....3.160	2.940	MON.....	2,936	26,426	03/18/2020.	07/10/2052.
46639N	AR	2	JPMBB Comm Mtg Sec Tr CMBS Ser 2013-C12.....	.....	..	.....4	1.A FM.....	8,820,750	...101.721	8,711,295	8,563,885	8,583,097	.....	.....(20,961)	.....	.....	.....3.157	2.678	MON.....	22,530	270,362	06/14/2013.	07/15/2045.
50190D	AE	6	Ladder Capital Comm Mtg CMBS Ser 2017-LC.....	.....	..	.....4	1.A FM.....	6,528,853	...109.532	6,943,240	6,339,000	6,440,785	.....	.....(26,038)	.....	.....	.....3.357	2.908	MON.....	17,733	212,800	06/22/2017.	07/12/2050.
61691G	AQ	3	Morgan Stanley BAML Tr CMBS Ser 2016-C32.....	.....	..	.....4	1.A FM.....	2,883,829	...109.244	3,058,829	2,800,000	2,837,769	.....	.....(11,965)	.....	.....	.....3.514	3.054	MON.....	8,199	98,392	12/06/2016.	12/15/2049.
61691U	BE	8	Morgan Stanley Capital I Tr CMBS Ser 201.....	.....	..	.....4	1.A FM.....	6,549,844	...111.556	6,693,366	6,000,000	6,507,519	.....	.....(42,324)	.....	.....	.....3.127	2.072	MON.....	15,635	140,715	03/10/2020.	11/15/2029.
61762M	BU	4	Morgan Stanley BAML Tr CMBS Ser 2013-C10.....	.....	..	.....4	1.A FM.....	2,411,057	...103.337	2,418,976	2,340,864	2,349,064	.....	.....(5,580)	.....	.....	.....3.912	3.447	MON.....	7,631	95,834	06/24/2013.	07/15/2046.
61763X	BF	2	Morgan Stanley BAML Tr CMBS Ser 2014-C18.....	.....	..	.....4	3.B FM.....	22,382,816	...105.959	23,734,883	22,400,000	22,374,986	.....	.....(1,942)	.....	.....	.....3.749	3.768	MON.....	72,314	853,772	09/20/2016.	08/15/2031.
61763X	BH	8	Morgan Stanley BAML Tr CMBS Ser 2014-C18.....	.....	..	.....4	4.B FM.....	4,525,840	...105.631	4,753,413	4,500,000	4,517,265	.....	.....(4,669)	.....	.....	.....3.996	3.901	MON.....	15,485	182,817	02/20/2019.	08/15/2031.
61764J	AD	8	Morgan Stanley Cap I Tr CMBS Ser 2014-MP.....	.....	..	.....4	1.A FM.....	13,788,734	...101.071	13,644,518	13,500,000	13,526,575	.....	.....(64,490)	.....	.....	.....3.693	3.219	MON.....	41,546	498,555	09/20/2016.	08/11/2029.
61764X	BG	9	Morgan Stanley BAML Tr CMBS Ser 2015-C21.....	.....	..	.....4	1.A FM.....	8,733,197	...104.868	8,891,945	8,479,186	8,545,572	.....	.....(19,412)	.....	.....	.....3.150	2.698	MON.....	22,258	267,094	02/13/2015.	03/15/2048.
74824D	AG	5	Queens Center Mtg Tr CMBS Ser 2013-QCA C.....	.....	..	.....4	1.A FM.....	8,120,112	...99.281	8,736,684	8,800,000	8,435,026	.....	.....79,051	.....	.....	.....3.376	4.520	MON.....	24,757	297,088	09/20/2016.	01/11/2037.
90270R	BF	0	UBS-Barclays Comm Mort Tr CMBS Ser 2012.....	.....	..	.....4	1.A FM.....	4,442,378	...101.160	4,532,525	4,480,533	4,473,822	.....	.....2,850	.....	.....	.....2.459	2.601	MON.....	9,181	115,493	06/14/2013.	12/10/2045.
90276C	AE	1	UBS Commercial Mtg Tr CMBS Ser 2017-C2 C.....	.....	..	.....4	1.A FM.....	4,119,938	...111.746	4,469,856	4,000,000	4,081,356	.....	.....(11,866)	.....	.....	.....3.487	3.138	MON.....	11,623	139,480	07/31/2017.	08/15/2050.
92939K	AJ	7	WFRBS Commercial Mtg Tr CMBS Ser 2014-C2.....	.....	..	.....4	1.A FE.....	2,000,000	...1.648	835,903	.....	.....916,435	.....	.....(199,713)	.....	.....	.....0.390	4.093	MON.....	16,468	235,041	10/28/2014.	11/15/2047.
94988M	AA	8	Wells Fargo Comm Mtg Tr CMBS Ser 2013-BT.....	.....	..	.....4	1.A FM.....	10,560,547	...100.805	10,080,500	10,000,000	10,162,994	.....	.....(74,142)	.....	.....	.....3.544	2.758	MON.....	29,533	354,400	04/09/2015.	04/16/2035.
94989E	AH	0	Wells Fargo Comm Mtg Tr CMBS Ser 2015-LC.....	.....	..	.....4	1.A FE.....	6,451,199	...3.774	2,493,736	.....	.....2,751,424	.....	.....(354,288)	.....	.....	.....1.311	3.613	MON.....	72,178	918,777	03/26/2015.	04/15/2050.
95000C	BC	6	Wells Fargo Comm Mtg Tr CMBS Ser 2016-NX.....	.....	..	.....4	1.A FM.....	10,299,920	...106.639	10,663,920	10,000,000	10,101,692	.....	.....(43,212)	.....	.....	.....3.382	2.927	MON.....	28,183	338,200	02/18/2016.	01/15/2059.
95001M	AG	5	Wells Fargo Comm Mtg Tr CMBS Ser 2017-C3.....	.....	..	.....4	1.A FM.....	2,265,839	...111.953	2,462,962	2,200,000	2,244,250	.....	.....(6,482)	.....	.....	.....3.665	3.317	MON.....	6,719	80,630	06/27/2017.	07/15/2050.
95002E	BB	2	Wells Fargo Comm Mtg Tr CMBS Ser 2020-C5.....	.....	..	.....4	1.A FM.....	11,638,932	...109.593	12,384,009	11,300,000	11,611,927	.....	.....(27,006)	.....	.....	.....2.725	2.383	MON.....	25,660	256,604	02/07/2020.	02/15/2053.
3499999.	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....							294,983,636	XXX	301,520,270	278,074,111	287,198,831	0	(1,346,343)	0	0	XXX	XXX	XXX	868,988	10,003,948	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																							
00115B	AA	5	AEP Texas Central Trans Fund LBASS Ser 2.....	.....	..	.....4	1.A FE.....	14,480,261	...103.109	14,930,447	14,480,284	14,480,055	.....	.....(37)	.....	.....	.....2.056	2.056					

E10.19

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1		2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description		Code		F o r e i g n Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
01082#	AA	3	Alameda Cnty CA CTL Ser 2002-A.....	.....	..	.....	1.B	1,172,579	...102.582	1,134,773	1,106,207	1,109,401	.....	.....(5,968)	.....	.....	.....7.500	6.921	MON.....	3,687	82,966	08/15/2002.	06/15/2021.
01448T	AD	6	ALESCO Pfd Fdg Ltd ABS Mezz Nt Ser 5A Cl.....	.....	..	.....4	6. FE	6,485,080	60.202	6,470,205	10,747,564	6,470,205	(14,876)	.....	.....	.....	.....1.895	139.885	MJSD.....	5,091	.....	12/30/2020.	12/23/2034.
01448Y	AE	3	ALESCO Pfd Fdg Ltd ABS Mezz Nt Ser A7 Cl.....	.....	..	.....4	6. FE	3,883,446	35.470	4,626,902	13,044,588	3,879,572	(3,874)	.....	.....	.....	.....1.745	42.400	MJSD.....	5,690	157,474	12/30/2020.	07/23/2035.
02377D	AA	0	American Airlines Inc LBASS EETC Ser 201.....	.....	..	.....	3.B FE	2,241,702	84.541	1,895,155	2,241,702	1,895,155	(346,547)	.....	.....	.....	.....3.700	3.700	AO.....	17,510	82,943	09/26/2017.	04/15/2027.
02377U	AB	0	American Airlines Inc LBASS EETC Ser 201.....	.....	..	.....1	4.C FE	513,939	95.287	468,546	491,721	468,546	(28,164)	.....	.....(3,648)	.....	.....4.950	3.976	JJ.....	11,224	24,340	07/30/2014.	01/15/2023.
02582J	JM	3	American Express Cr Acct M Tr LBASS Ser.....	.....	..	.....4	1.A FE	22,219,269	...102.977	22,883,778	22,222,222	22,220,498	.....	.....980	.....	.....	.....2.000	2.013	MON.....	19,753	444,444	09/16/2019.	04/15/2025.
05522R	DB	1	Bank of America Credit Card Tr LBASS Ser.....	.....	..	.....4	1.A FE	5,998,528	...102.460	6,147,606	6,000,000	5,999,172	.....	.....498	.....	.....	.....1.740	1.755	MON.....	4,640	104,400	09/06/2019.	01/15/2025.
07331Q	AA	5	Bayview Opport Mast Fund Trust RMBS Ser.....	.....	..	.....4	1.A FM	5,384,871	...102.007	5,337,591	5,232,599	5,292,908	.....	.....(49,207)	.....	.....	.....4.000	3.112	MON.....	1,744	209,304	12/16/2016.	06/28/2053.
09261W	AL	8	Blackrock DLF IX CLO Ser 2020-1 Cl E.....	.....	..	.....4	3.B FE	225,104	...100.000	225,104	225,104	225,104	.....	.....	.....	.....	.....4.500	4.524	JAJO.....	2,420	.....	12/21/2020.	07/21/2030.
09261W	AN	4	Blackrock DLF IX CLO Ser 2020-1 Cl W.....	.....	..	.....4	4.B FE	1,176,872	...100.000	1,176,872	1,176,872	1,176,872	.....	.....	.....	.....	.....2.500	2.508	JAJO.....	7,029	.....	12/21/2020.	07/21/2030.
117017	AA	1	Brunswick & Glynn Co Dev Auth CTL Rev Le.....	.....	..	.....1	1.B	851,013	...105.757	900,006	851,013	851,013	.....	.....	.....	.....	.....7.230	7.232	AO.....	12,989	61,528	08/16/2001.	10/15/2022.
117017	AB	9	Brunswick & Glynn Co Dev Auth CTL Rev Le.....	.....	..	.....	1.B	613,663	...104.089	638,755	613,663	613,663	.....	.....	.....	.....	.....6.260	6.261	FA.....	14,512	38,415	12/19/2001.	02/15/2023.
117017	AC	7	Brunswick & Glynn Co Dev Auth CTL Rev Le.....	.....	..	.....	1.B	1,370,611	...104.981	1,438,881	1,370,611	1,370,611	.....	.....	.....	.....	.....5.980	5.981	JJ.....	37,794	81,963	11/19/2002.	01/15/2024.
12644*	AC	1	CTL Cap Tr CTL Ser 2002-3 Anchorage.....	.....	..	.....1	1.B	1,252,361	...117.571	1,472,407	1,252,361	1,252,361	.....	.....	.....	.....	.....7.290	7.406	MON.....	4,058	91,253	02/28/2002.	12/15/2026.
12644@	AX	3	CTL Cap Tr CTL Lowes.....	.....	..	.....1	2.A	179,518	...102.280	183,611	179,518	179,518	.....	.....	.....	.....	.....7.070	7.072	FA.....	4,795	12,692	10/17/2001.	08/15/2021.
126650	BP	4	CVS Health Corp LBASS PTC Nt.....	.....	..	.....1	2.B	3,501,577	...116.178	3,597,565	3,096,603	3,322,458	.....	.....(27,177)	.....	.....	.....6.036	4.164	MON.....	10,903	186,911	03/12/2014.	12/10/2028.
126650	BQ	2	CVS Health Corp LBASS PTC Nt.....	.....	..	.....1	2.B IF	1,849,382	...119.569	2,138,981	1,788,910	1,822,562	.....	.....(4,363)	.....	.....	.....6.943	6.528	MON.....	7,245	124,204	10/23/2012.	01/10/2030.
126650	BS	8	CVS Health Corp LBASS PTC Nt.....	.....	..	.....1	2.B Z	1,344,087	...122.932	1,299,856	1,057,379	1,242,603	.....	.....(16,186)	.....	.....	.....7.507	4.220	MON.....	4,630	79,377	07/15/2014.	01/10/2032.
14317V	AC	4	Carlyle Global Mrkt Strat CLO Ser 2019-4.....	.....	..	.....4	1.A FE	5,500,000	99.881	5,493,435	5,500,000	5,500,000	.....	.....	.....	.....	.....1.567	1.570	JAJO.....	18,672	105,539	12/06/2019.	01/15/2033.
247361	ZV	3	Delta Airlines Inc PTC Ser 2020-AA.....	.....	..	.....1	1.E FE	10,671,133	99.787	10,648,447	10,671,133	10,671,133	.....	.....	.....	.....	.....2.000	2.000	JD.....	12,450	158,881	03/04/2020.	12/10/2029.
247361	ZW	1	Delta Airlines Inc PTC Ser 2020-A.....	.....	..	.....1	2.B FE	1,909,641	94.987	1,813,903	1,909,641	1,909,641	.....	.....	.....	.....	.....2.500	2.500	JD.....	2,785	35,541	03/06/2020.	12/10/2029.
38218D	AA	7	Goodgreen Trust LBASS Ser 2019-1A Cl A.....	.....	..	.....4	1.C FE	5,641,164	...105.695	5,875,117	5,558,562	5,635,742	.....	.....(4,423)	.....	.....	.....3.860	3.733	MON.....	9,536	220,354	08/01/2019.	10/15/2054.
38218G	AA	0	Goodgreen Trust LBASS Ser 2018-1A Cl A.....	.....	..	.....4	1.A FE	624,316	...106.603	634,025	594,756	621,965	.....	.....(2,023)	.....	.....	.....3.930	3.290	MON.....	1,039	24,159	08/01/2019.	10/15/2053.
50026*	AA	3	Kohls Corp CTL Shelby MI.....	.....	..	.....1	2.C	439,922	...105.113	437,698	416,408	419,284	.....	.....(1,397)	.....	.....	.....7.600	6.990	MON.....	1,407	31,612	09/11/2002.	12/15/2022.
52467@	AH	8	Legg Mason Mtg Cap Corp CTL.....	.....	..	.....1	4.A	11,814	...100.202	11,287	11,264	11,267	.....	.....(37)	.....	.....	.....7.750	7.194	MON.....	39	815	07/02/2002.	01/15/2021.
55818P	AN	0	Madison Park Funding LTD CLO Ser 2014-12.....	.....	..	.....4	1.A FE	6,500,000	99.775	6,485,375	6,500,000	6,500,000	.....	.....	.....	.....	.....1.868	1.872	JAJO.....	24,626	194,123	01/12/2017.	07/20/2026.
64508Q	AA	3	New Haven Fed Office Bldg Ls CTL GSA Gtd.....	.....	..	.....	1.C	840,000	...100.061	840,515	840,000	840,000	.....	.....	.....	.....	.....3.250	5.870	MON.....	1,213	49,805	10/22/2002.	01/15/2021.
653240	AA	9	Newtown CTL Ser 2002.....	.....	..	.....1	1.B	643,983	...104.950	675,885	644,006	644,001	.....	.....1	.....	.....	.....6.082	6.160	MON.....	1,741	39,168	08/08/2002.	05/15/2023.
65341K	BG	0	Nextgear Floorplan Mast Ow Tr LBASS Ser.....	.....	..	.....4	1.A FE	2,999,549	...103.147	3,094,416	3,000,000	2,999,820	.....	.....153	.....	.....	.....3.210	3.237	MON.....	4,280	96,300	03/04/2019.	02/15/2024.
667294	AW	2	Northwest Airlines LBASS EETC Ser 2001-1.....	.....	..	.....1	3.B FE	833,069	98.207	719,236	732,369	719,236	(37,972)	(20,915)	.....	.....	.....7.041	3.483	AO.....	12,892	51,566	02/14/2017.	10/01/2023.
67020B	AA	8	NRRC-D Facilities Corp CTL GSA Rev Bd Ls.....	.....	..	.....	1.B	948,549	...107.124	1,016,119	948,549	948,549	.....	.....	.....	.....	.....6.500	6.589	MON.....	4,110	61,656	09/19/2002.	11/07/2023.
68267E	AA	2	OneMain Direct Auto Rec Tr LBASS Ser 201.....	.....	..	.....4	1.A FE	9,998,285	...109.806	10,980,600	10,000,000	9,998,768	.....	.....301	.....	.....	.....3.630	3.661	MON.....	17,142	363,000	03/12/2019.	09/14/2027.
74040Y	AF	9	Preferred Term Sec Ltd VI LBASS Mezz Nt.....	.....	..	.....4	6. FE	600,574	78.953	1,973,835	2,500,000	600,574	.....	.....	.....	.....	.....1.933	40.150	JAJO.....	11,814	78,886	10/02/2007.	07/03/2033.
74040Y	AG	7	Preferred Term Sec Ltd LBASS X Residual.....	.....	..	.....4	6. *	0.214	.....	.....174	81,515	.....	.....	.....	.....	.....	.....2.984	.....	JAJO.....	.....	.....	12/21/2016.	07/03/2033.
74041B	AA	9	Preferred Term Sec Ltd LBASS XV Residual.....	.....	..	.....4	6. *	65,535	3.059	77,300	2,526,716	65,535	.....	.....	.....	.....	.....3.401	.....	MJSD.....	.....	.....	12/30/2020.	09/26/2034.
74041C	AB	5	Preferred Term Sec Ltd VI LBASS Nt Ser A.....	.....	..	.....4	2.B FE	12,460,553	76.775	11,516,225	15,000,000	12,460,553	.....	.....	.....	.....	.....0.816	69.553	MJSD.....	1,020	110,559	12/30/2020.	09/26/2034.
74041D	AB	3	Preferred Term Sec Ltd LBASS XXVII Resid.....	.....	..	.....4	6. * .....	.....	.....	.....2,445,700	.....	.....	.....	.....	.....	.....	.....3.986	3.986	MJSD.....	.....	.....	12/21/2016.	12/22/2037.
74041N	AL	9	Preferred Term Sec Ltd VI LBASS Ltd Ser.....	.....	..	.....4	1.A FE	822,962	93.782	918,579	979,483	884,999	.....	.....13,390	.....	.....	.....0.759	1.875	MJSD.....	165	13,449	12/24/2020.	12/24/2033.
74041Y	AA	9	Preferred Term Sec Ltd XII LBASS Residua.....	.....	..	.....4	6. * .....	.....	....0.191	2,233	1,170,116	.....	.....	.....	.....	.....	.....3.438	.....	MJSD.....	.....	.....	12/21/2016.	12/24/2033.

SCHEDULE D - PART 1

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

1		2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description		Code	F o r e i g n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
74042C	AA	6	Preferred Term Sec Ltd LBASS Sr Nt Cl A-	.....	..	.....4	1.F FE.....	3,271,884	90.395	2,957,623	3,271,884	3,271,884	.....	.....	.....	.....	.....1.121	1.122	MJSD.	1,018	56,332	11/06/2007.	03/22/2038.
74042E	AB	0	Preferred Term Sec Ltd LBASS Sr Nt Ser A.....	.....	..	.....4	1.E PL.....	15,313,618	69.946	13,289,691	19,000,000	15,313,618	.....	.....	.....	.....	.....0.719	86.958	MJSD.	3,416	147,687	12/30/2020.	06/23/2035.
74042E	AC	8	Preferred Term Sec Ltd LBASS Mezz Nt Cl.....	.....	..	.....4	2.C PL.....	1,157,127	64.429	1,155,227	1,793,022	1,157,127	.....	.....	.....	.....	.....1.019	319.553	MJSD.	457	.....	12/30/2020.	06/23/2035.
74042G	AA	7	Preferred Term Sec Ltd LBASS XVI Residua.....	.....	..	.....4	6. *.....	.....	.....	.....1	605,927	.....	.....	.....	.....	.....	.....5.245	.....	MJSD.	.....	.....	12/21/2016.	03/23/2035.
74042T	AC	5	Preferred Term Sec Ltd LBASS Nt Cl A-2 P.....	.....	..	.....4	2.A PL.....	6,676,376	75.164	6,671,791	8,876,354	6,676,376	.....	.....	.....	.....	.....0.617	12.434	MJSD.	1,520	.....	12/30/2020.	12/22/2037.
74042V	AA	4	Preferred Term Sec Ltd LBASS XVII Residu.....	.....	..	.....4	6. *.....	15	0.001	42	4,159,752	15	.....	.....	.....	.....	.....3.395	.....	MJSD.	.....	.....	12/30/2020.	06/23/2035.
74042W	AB	0	Preferred Term Sec Ltd LBASS Nt Cl A-2 P.....	.....	..	.....4	1.F FE.....	13,918,256	77.953	12,991,555	16,665,786	13,918,256	.....	.....	.....	.....	.....0.699	41.074	MJSD.	2,913	108,268	12/30/2020.	09/23/2035.
74042W	AD	6	Preferred Term Sec Ltd LBASS Nt Cl C PTP.....	.....	..	.....4	5.B FE.....	4,387,245	61.681	4,381,434	7,103,412	4,381,434	(5,811)	.....	.....	.....	.....1.569	203.067	MJSD.	2,787	.....	12/30/2020.	09/23/2035.
74043A	AD	3	Preferred Term Sec Ltd LBASS XXIII Nt Cl.....	.....	..	.....4	1.F FE.....	2,235,731	85.927	2,015,272	2,345,329	2,283,058	.....	.....10,238	.....	.....	.....0.527	0.703	MJSD.	343	26,351	09/27/2007.	12/22/2036.
741382	AA	3	Preferred Term Sec Ltd VI ABS Combo Nt P.....	.....	..	.....4	5.A FE.....	1,390,838	89.880	1,420,871	1,580,861	1,390,908	.....	.....69	.....	.....	.....0.720	2.630	MJSD.	158	.....	12/30/2020.	09/26/2034.
74138N	AA	7	Preferred Term Sec Ltd XIX LBASS Combo N.....	.....	..	.....4	6. *.....	2,317,915	63.723	2,315,281	3,633,341	2,315,281	(15,192)	12,558	.....	.....	.....0.817	332.182	MJSD.	659	.....	12/30/2020.	12/22/2036.
74138P	AA	2	Preferred Term Sec Ltd LBASS Combo Nt PT.....	.....	..	.....4	6. *.....	2,171,441	66.924	2,168,704	3,240,569	2,168,704	(16,552)	13,815	.....	.....	.....0.967	156.418	MJSD.	783	.....	12/30/2020.	09/23/2035.
74980E	AC	2	RR LTD CLO Ser 2019-7A Cl A1A.....	.....	..	.....4	1.A FE.....	5,311,811	100.261	5,328,885	5,315,000	5,312,274	.....	.....463	.....	.....	.....1.587	1.600	JAJO.	18,274	99,326	12/17/2019.	01/15/2033.
78442G	GG	5	SLM Student Loan Tr LBASS Ser 2003-4 Cl.....	.....	..	.....4	2.C FE.....	2,423,957	95.970	2,327,593	2,425,344	2,424,857	.....	.....106	.....	.....	.....0.967	0.971	MJSD.	1,107	38,069	04/09/2003.	03/15/2033.
89234C	AC	8	TPREF Funding Ltd Fltg Rate LBASS Mezz N.....	.....	..	.....4	6. FE.....	2,070,523	20.626	2,066,491	10,018,739	2,066,491	(4,032)	.....	.....	.....	.....2.087	2.084	JAJO.	45,300	.....	12/30/2020.	10/15/2032.
89708B	AE	3	TROPC CDO Corp Tr LBASS Mezz Nt PTP.....	.....	..	.....4	6. FE.....	2,007,900	20.079	2,007,896	10,000,000	2,007,896	(4)	.....	.....	.....	.....1.517	.....	JAJO.	.....	.....	12/30/2020.	07/15/2036.
90332U	AS	2	US Airways Pass-Thru Tr ABS Ser 2000-3C.....	.....	..	.....4	3.B FE.....	3,854,808	93.147	3,774,660	4,052,360	3,774,660	(250,419)	26,169	.....	.....	.....8.390	9.401	MS.....	113,331	339,993	05/10/2012.	09/01/2023.
90783V	AA	3	Union Pacific RR ABS PTC Ser 2005-1.....	.....	..	.....1	1.D.....	304,186	110.230	347,612	315,353	311,912	.....	.....389	.....	.....	.....5.082	5.576	JJ.....	7,969	16,026	02/12/2008.	01/02/2029.
90931V	AA	4	United Air Lines PTC Ser 2018-1 A.....	.....	..	.....1	2.A FE.....	5,449,464	94.902	5,171,629	5,449,464	5,449,464	.....	.....	.....	.....	.....3.700	3.700	MS.....	67,210	201,630	01/31/2018.	09/01/2031.
90932J	AA	0	United Airlines LBASS Ser 2019-2 AA PTT.....	.....	..	.....1	1.E FE.....	3,940,926	96.482	3,802,268	3,940,926	3,940,926	.....	.....	.....	.....	.....2.700	2.699	MN.....	17,734	120,592	09/03/2019.	11/01/2033.
91736#	AA	4	United States of America BIA CTL GSA Gtd.....	.....	..	.....1	1.B.....	532,423	107.084	570,137	532,423	532,423	.....	.....	.....	.....	.....5.730	5.731	MS.....	8,983	30,508	04/09/2003.	03/15/2024.
94978#	AT	4	Wells Fargo Bank Northwest NA CTL Ser 20.....	.....	..	.....7	2.B.....	662,060	114.131	755,617	662,060	662,060	.....	.....	.....	.....	.....6.650	6.743	MON.....	3,669	44,027	07/28/2002.	08/01/2027.
94978#	AU	1	Wells Fargo Bank Northwest NA CTL MWRA L.....	.....	..	.....1	1.B.....	1,004,316	132.861	1,274,453	959,239	981,272	.....	.....(1,634)	.....	.....	.....7.380	7.019	MON.....	3,146	70,792	07/30/2002.	05/15/2032.
94978#	AX	5	Wells Fargo Bank Northwest NA CTL CVS Co.....	.....	..	.....1	2.B.....	757,715	108.615	822,991	757,715	757,715	.....	.....	.....	.....	.....6.640	6.733	MON.....	2,935	50,328	10/09/2002.	10/10/2024.
98881@	AA	4	ZC Specialty Ins Co CTL Ser 2002-31.....	.....	..	.....1	2.C.....	1,256,773	110.068	1,383,303	1,256,773	1,256,773	.....	.....	.....	.....	.....7.338	7.339	JJ.....	39,963	92,222	12/20/2002.	12/23/2022.
00908P	AA	5	Air Canada LBASS EETC Ser 2017-1AA.....	.....	..	.....1	1.G FE.....	1,795,200	97.846	1,756,537	1,795,200	1,795,200	.....	.....	.....	.....	.....3.300	3.300	JJ.....	27,317	59,242	12/07/2017.	07/15/2031.
00908P	AB	3	Air Canada LBASS PTT Ser 2017-1A.....	.....	..	.....1	2.B FE.....	897,600	87.552	785,869	897,600	897,600	.....	.....	.....	.....	.....3.550	3.550	JJ.....	14,693	31,865	12/07/2017.	07/15/2031.
3599999. Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....								246,365,020	XXX	246,628,656	304,863,572	245,351,528	(723,443)	(57,885)	0	0	XXX	XXX	XXX	923,405	6,018,069	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated).....								3,030,057,205	XXX	3,206,027,373	3,130,128,545	3,007,319,983	5,928,872	(4,004,567)	20,942,361	413,000	XXX	XXX	XXX	23,881,138	92,668,460	XXX	XXX

Unaffiliated Bank Loans - Acquired

000000	00	0	Capstone Logistics Acq 1st Lien Term Ln.....	.....	..	.....	3.A Z.....	1,679,040	100.000	1,696,000	1,696,000	1,679,472	.....	.....432	.....	.....	.....5.750	6.096	MON.....	271	12,011	11/18/2020.	12/15/2024.
000000	00	0	HCA Inc Term Ln B-12 Nt 1.....	.....	..	.....	2.C FE.....	3,650,078	99.925	3,647,340	3,650,078	3,650,078	.....	.....	.....	.....	.....1.976	1.984	MON.....	601	88,138	10/08/2019.	03/13/2025.
000000	00	0	Vistra Operations Co LLC Incremental Ter.....	.....	..	.....	2.C FE.....	6,134,183	99.646	6,165,584	6,187,500	6,134,902	.....	.....719	.....	.....	.....1.897	2.074	MON.....	326	7,955	12/23/2020.	12/31/2025.
000000	00	0	Vistra Operations Co LLC Incremental Ter.....	.....	..	.....	2.C FE.....	1,483,328	99.646	1,490,921	1,496,221	1,483,502	.....	.....174	.....	.....	.....1.903	2.088	MON.....	1,186	829	12/23/2020.	12/31/2025.
000000	00	0	Sonny's Enterprises LLC Delayed Draw Ter.....	.....	..	.....	4.B Z.....	365,854	102.000	373,171	365,854	365,854	.....	.....	.....	.....	.....8.000	8.134	MON.....	1,870	4,604	10/23/2020.	08/31/2026.
000000	00	0	Sensata Technologies New #2 1st Lien Ter.....	.....	..	.....	2.C FE.....	2,949,089	99.853	2,931,966	2,936,297	2,946,992	.....	.....(1,769)	.....	.....	.....1.989	1.922	MON.....	1,784	80,558	10/21/2019.	09/20/2026.
08579J	BE	1	Berry Plastics Corp Term Ln X Nt 1.....	.....	..	.....	3.B FE.....	22,149,933	99.484	21,952,564	22,066,338	21,952,564	(160,564)	(19,217)	.....	.....	.....2.149	2.066	MON.....	28,976	596,934	10/18/2019.	01/19/2024.
14852D	AC	5	Castle US Holding Corp Term Ln Nt 1.....	.....	..	.....	4.C FE.....	3,734,761	97.800	3,644,578	3,726,563	3,644,578	(89,390)	(793)	.....	.....	.....4.004	3.990	MJSD.	1,647	146,243	03/04/2020.	01/31/2027.
15018L	AE	1	Cedar Fair LP New Term Ln B Nt 1.....	.....	..	.....	4.B FE.....	747,478	96.250	717,176	745,118	717,176	(28,857)	(406)	.....	.....	.....1.904	1.857	MON.....	158	17,994	03/14/2018.	04/13/2024.
18449E	AD	2	Clean Harbors Inc New Term Ln 2 Nt 1.....	.....	..	.....	3.A FE.....	3,881,587	99.625	3,868,256	3,882,817	3,868,256	(13,817)	213	.....	.....	.....1.902	1.907	MON.....	205	93,758	07/19/2018.	06/30/2024.

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2			Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18	
				3	4			7	8		10	11	12	13	14	15	16			
CUSIP Identification	Description			Code	F or ei gn	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
69121K	10	4	Owl Rock Capital Corp Com.....			983,650,000	12,453,009	12.660	12,453,009	14,999,998	383,624	1,495,148	.....	.....(5,144,490)	.....	.....(5,144,490)	.....	07/18/2019.	.....	
9099999.			Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....			12,453,009	XXX	12,453,009	14,999,998	383,624	1,495,148	0	(5,144,490)	0	(5,144,490)	0	(5,144,490)	0	XXX	XXX
Common Stocks - Parent, Subsidiaries and Affiliates Other																				
63862@	10	3	Nationwide Corp Com.....			649,510,000	328,264,143	505.403	328,264,143	178,939,615	.....	.....	.....	.....16,518,199	.....	.....16,518,199	.....	12/30/2006.	.....	
G7538*	10	9	Retention Alternatives Ltd Com.....			120,000,000	26,244,623	218.705	26,244,623	5,200,000	.....	.....	.....	.....7,434,876	.....	.....7,434,876	.....	08/01/2002.	.....	
9399999.			Total - Common Stocks - Parent, Subsidiaries and Affiliates Other.....			354,508,766	XXX	354,508,766	184,139,615	0	0	0	23,953,075	0	23,953,075	0	23,953,075	0	XXX	XXX
9799999.			Total - Common Stock.....			366,961,775	XXX	366,961,775	199,139,613	383,624	1,495,148	0	18,808,585	0	18,808,585	0	18,808,585	0	XXX	XXX
9899999.			Total Common and Preferred Stock.....			376,178,323	XXX	376,393,630	207,932,230	458,763	1,678,717	0	19,236,116	0	19,236,116	0	19,236,116	0	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	0	1B	0	1C	0	1D	0	1E	0	1F	0	1G	.....
2A	0	2B	0	2C	0								
3A	0	3B	0	3C	0								
4A	0	4B	0	4C	0								
5A	0	5B	0	5C	0								
6	0												

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1			2			3	4	5			6	7	8	9
CUSIP Identification			Description			Foreign	Date Acquired	Name of Vendor			Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government														
912810	QK	7	U S Treasury Bd	3.875%	08/15/40.....		01/17/2020.....	Wells Fargo Securities LLC.....				25,471,955	20,000,000	334,851
912810	QY	7	U S Treasury Bd	2.750%	11/15/42.....		02/12/2020.....	JP Morgan Securities LLC.....				16,886,193	15,000,000	101,992
912828	ZQ	6	U S Treasury Nt	0.625%	05/15/30.....		08/06/2020.....	Goldman Sachs & Company.....				30,330,589	30,000,000	42,799
0599999. Total - Bonds - U.S. Government.....											72,688,737	65,000,000	479,642	
Bonds - All Other Government														
000000	00	0	Argentina (Republic of) Nt.....	D.....	09/10/2020.....			Taxable Exchange.....				51,083	115,506	
040114	HS	2	Argentina (Republic of) Sr Nt.....	D.....	09/10/2020.....			Taxable Exchange.....				500,465	1,014,620	21
040114	HT	0	Argentina (Republic of) Sr Nt.....	D.....	12/31/2020.....			Direct.....				310,304	868,734	108
040114	HX	1	Argentina (Republic of) Sr Nt.....	D.....	09/10/2020.....			Taxable Exchange.....				17,671	35,253	6
1099999. Total - Bonds - All Other Government.....											879,523	2,034,113	135	
Bonds - U.S. States, Territories and Possessions														
419792	ZW	9	Hawaii St Txbl Ser GC	2.268%	10/01/34.....		10/22/2020.....	Merrill Lynch.....				3,900,000	3,900,000	
57582R	L6	1	Massachusetts St GO Txbl Ref Ser E.....				11/19/2020.....	Morgan Stanley & Co LLC.....				1,500,000	1,500,000	
1799999. Total - Bonds - U.S. States, Territories & Possessions.....											5,400,000	5,400,000	0	
Bonds - U.S. Special Revenue and Special Assessment														
047870	SN	1	Atlanta GA Wtr & Wstwtr Rev Txbl-Ref.....				10/15/2020.....	Barclays Capital Inc.....				2,450,000	2,450,000	
249182	PW	0	Denver City & Cnty Co Aprt Rev Txbl-Ref.....				10/16/2020.....	Barclays Capital Inc.....				5,000,000	5,000,000	
31331K	PH	7	Federal Farm Credit Bk Nt.....				08/07/2020.....	KeyCorp.....				4,983,987	3,638,000	24,557
31331X	Q6	2	Federal Farm Credit Bk Nt.....				08/07/2020.....	KeyCorp.....				4,476,086	2,955,000	6,631
3133EA	5P	9	Federal Farm Credit Bk Nt.....				08/07/2020.....	KeyCorp.....				2,670,939	2,205,000	3,923
3133ED	EJ	7	Federal Farm Credit Bk Nt.....				08/07/2020.....	KeyCorp.....				5,309,068	3,971,000	3,220
3133ED	PW	6	Federal Farm Credit Bk Nt.....				08/07/2020.....	KeyCorp.....				6,414,450	5,000,000	16,958
3133EE	UN	8	Federal Farm Credit Bk Nt.....				08/07/2020.....	KeyCorp.....				2,961,264	2,400,000	17,493
3133EK	5G	7	Federal Farm Credit Bank Nt.....				07/23/2020.....	KeyCorp.....				14,126,625	12,500,000	68,878
3140KD	LJ	7	FNMA Pool #BP5728 2.500% 06/25/50.....				05/28/2020.....	Bank of America BISD Dealer.....				34,917,523	33,712,562	65,552
59333N	T4	5	Miami Dade Cnty FL REV Txbl Ref Sub Rev.....				12/10/2020.....	JP Morgan Securities LLC.....				1,645,000	1,645,000	
59333N	T5	2	Miami Dade Cnty FL REV Txbl Ref Sub Rev.....				12/10/2020.....	JP Morgan Securities LLC.....				2,500,000	2,500,000	
59333N	U7	6	Miami Dade Cnty FL REV Txbl Ref Sub Rev.....				12/10/2020.....	JP Morgan Securities LLC.....				2,655,000	2,655,000	
59333N	U8	4	Miami Dade Cnty FL REV Txbl Ref Sub Rev.....				12/10/2020.....	JP Morgan Securities LLC.....				505,950	500,000	
59333N	U9	2	Miami Dade Cnty FL REV Txbl Ref Sub Rev.....				12/10/2020.....	JP Morgan Securities LLC.....				5,000,000	5,000,000	
76116F	AB	3	Resolution Funding Corp Strips.....				07/08/2020.....	KeyCorp.....				26,562,300	30,000,000	
880591	CS	9	New Valley Generation III Bd.....				07/23/2020.....	KeyCorp.....				47,686,700	30,000,000	553,700
880591	DX	7	New Valley Generation III Sr Nt.....				07/23/2020.....	KeyCorp.....				7,887,338	5,602,000	28,220
914437	VF	2	Univ of Mass MA Bldg Auth Rev Txbl Ref U.....				10/08/2020.....	Citigroup.....				8,250,000	8,250,000	
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....											186,002,230	159,983,562	789,132	
Bonds - Industrial and Miscellaneous														
000000	00	0	Hikma Pharmaceutic Sr Nt.....				10/16/2020.....	Direct.....				308,250	300,000	2,735
000759	CV	0	American Business Fin Svcs Inc RMBS Ser.....				12/30/2020.....	Various.....				3,189,546	4,092,939	19,459
00287Y	CX	5	Abbvie Inc Sr Nt 3.800% 03/15/25.....				11/19/2020.....	Tax Free Exchange.....				6,997,518	7,000,000	47,289
009158	BC	9	Air Prods & Chems Inc Sr Nt.....				04/27/2020.....	Bank of America BISD Dealer.....				3,495,240	3,500,000	
01400E	AB	9	Alcon Finance Corp Sr Nt.....				12/11/2020.....	Various.....				484,750	445,000	3,041
01448T	AD	6	ALESCO Pfd Fdg Ltd ABS Mezz Nt Ser 5A Cl.....				12/30/2020.....	NW Life Distressed.....				6,485,080	10,747,564	3,960
01448Y	AE	3	ALESCO Pfd Fdg Ltd ABS Mezz Nt Ser A7 Cl.....				12/23/2020.....	Interest Capitalization.....				157,474	157,474	
01448Y	AE	3	ALESCO Pfd Fdg Ltd ABS Mezz Nt Ser A7 Cl.....				12/30/2020.....	NW Life Distressed.....				2,317,325	6,522,294	2,213
015271	AV	1	Alexandria Real Estate Equity Sr Nt.....				12/11/2020.....	Various.....				445,576	450,000	2,900
01882Y	AC	0	Alliant Energy Finance Sr Nt.....				11/19/2020.....	Various.....				4,642,254	4,650,000	20

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1		2	3	4	5	6	7	8	9
CUSIP Identification		Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
03027X	BA 7	American Tower Corp Sr Nt.....		10/28/2020.....	Various.....		7,671,960	7,500,000	21,146
031162	CX 6	Amgen Inc Sr Nt 2.770% 09/01/53.....		10/28/2020.....	RBC Capital Markets LLC.....		2,421,075	2,500,000	14,042
03464R	AA 1	Angel Oak Mortgage Trust RMBS Series 202.....		01/17/2020.....	Nomura Securities Intl LLC.....		2,626,483	2,626,530	4,138
03522A	AJ 9	Anheuser-Busch Co/Inbev Sr Nt.....		10/28/2020.....	Deutsche Bank Capital.....		3,090,475	2,500,000	30,285
038522	AQ 1	Aramark Services Inc Sr Nt.....		03/06/2020.....	Various.....		608,625	600,000	3,250
039482	AB 0	Archer-Daniels-Midland Co Sr Nt.....		03/25/2020.....	Citigroup.....		992,230	1,000,000	
045054	AJ 2	Ashtead Capital Inc Sr Sec Nt.....		12/07/2020.....	Various.....		4,812,478	4,543,000	17,802
045054	AL 7	Ashtead Capital Inc Sr Sec Nt.....		11/24/2020.....	Various.....		19,404,468	18,326,000	304,769
06051G	HG 7	Bank of America Corp Sr MTN.....		12/01/2020.....	Citigroup.....		232,180	200,000	1,941
06540W	BD 4	BANK CMBS Ser 2019-BN19 CI A3.....		03/17/2020.....	Various.....		11,175,821	10,630,000	16,741
08160K	AE 4	Benchmark Mortgage Trust CMBS Ser 2019-B.....		03/16/2020.....	Deutsche Bank Capital.....		6,371,028	6,160,000	8,517
08162F	AE 3	Benchmark Mtg Tr CMBS Ser 2019-B12 CI A5.....		03/19/2020.....	Various.....		1,609,369	1,645,000	2,812
08163L	AG 4	Benchmark Mtg Tr CMBS Ser 2020-B21 CI A5.....		11/20/2020.....	Goldman Sachs & Company.....		10,299,980	10,000,000	15,930
084659	AS 0	Berkshire Hathaway Energy Sr Nt.....		03/20/2020.....	Wells Fargo Securities LLC.....		5,992,260	6,000,000	
085770	AA 3	Berry Global Escrow Corp 1st Lien.....		03/06/2020.....	Goldman Sachs & Company.....		313,500	300,000	2,234
09261W	AL 8	Blackrock DLF IX CLO Ser 2020-1 CI E.....		12/21/2020.....	Direct.....		225,104	225,104	
09261W	AN 4	Blackrock DLF IX CLO Ser 2020-1 CI W.....		12/21/2020.....	Various.....		1,176,872	1,176,872	
110122	CW 6	Bristol-Myers Squibb Co Sr Nt.....		07/17/2020.....	Tax Free Exchange.....		6,991,250	7,000,000	96,056
1248EP	BR 3	CCO Holdings LLC Sr Nt.....		03/12/2020.....	Goldman Sachs & Company.....		1,500,000	1,500,000	30,938
125523	BX 7	Cigna Corp Sr Nt 3.500% 06/15/24.....		07/14/2020.....	Tax Free Exchange.....		4,984,384	5,000,000	14,097
125523	CL 2	Cigna Corp Sr Nt 2.400% 03/15/30.....		10/28/2020.....	Barclays Capital Inc.....		2,612,600	2,500,000	7,500
12597N	AS 2	CSAIL Commercial Mtg Tr CMBS Ser 20-C19.....		03/11/2020.....	Credit Suisse Securities LLC.....		12,359,916	12,000,000	24,754
126307	AS 6	CSC Holdings Inc Sr Nt.....		10/16/2020.....	Various.....		2,928,075	2,740,000	30,357
141781	BM 5	Cargill Inc Sr Nt 2.125% 04/23/30.....		04/20/2020.....	Various.....		2,003,430	2,000,000	
14448C	AQ 7	Carrier Global Corp Sr Nt.....		12/10/2020.....	Tax Free Exchange.....		8,657,339	8,500,000	73,910
172967	HS 3	Citigroup Inc Sr Nt 5.300% 05/06/44.....		09/21/2020.....	Goldman Sachs & Company.....		2,711,720	2,000,000	40,339
172967	KU 4	Citigroup Inc Sub Nt 4.125% 07/25/28.....		10/26/2020.....	Various.....		2,272,136	1,970,000	20,993
17308C	C5 3	Citigroup Funding Inc Sr Nt.....		03/13/2020.....	Citigroup.....		2,018,020	2,000,000	21,824
17323M	AA 3	Citigroup Mtg Loan Tr RMBS Ser 2015A CI.....		03/16/2020.....	Citigroup.....		794,987	790,541	1,307
17326Q	AA 1	Citigroup Mortgage Ln Trust Inc RMBS Ser.....		03/04/2020.....	Barclays Capital Inc.....		4,937,665	4,718,336	1,966
17328H	BD 2	Citigroup Comm Mtg Tr CMBS Ser 2019-GC43.....		03/17/2020.....	Various.....		5,740,371	5,500,000	7,975
17328R	AZ 2	Citigroup Comm Mtg Tr CMBS Ser 2020-GC46.....		02/13/2020.....	Citigroup.....		5,819,207	5,650,000	10,660
184496	AP 2	Clean Harbors Inc Sr Nt.....		03/12/2020.....	Goldman Sachs & Company.....		1,590,930	1,607,000	13,955
20030N	DM 0	Comcast Corp Sr Nt 1.950% 01/15/31.....		10/28/2020.....	Barclays Capital Inc.....		2,559,100	2,500,000	14,219
22003B	AL 0	Corporate Office Prop LP Sr Nt.....		09/11/2020.....	Various.....		2,181,900	2,180,000	
224044	CL 9	Cox Communications Inc Sr Nt.....		09/10/2020.....	Wells Fargo Securities LLC.....		4,984,450	5,000,000	
22550L	2B 6	Credit Suisse New York Sr Nt.....		04/06/2020.....	Credit Suisse Securities LLC.....		999,960	1,000,000	
22822V	AN 1	Crown Castle Intl Corp Sr Nt.....		11/10/2020.....	Various.....		5,437,300	5,000,000	76,639
22822V	AQ 4	Crown Castle Intl Corp Sr Nt.....		12/07/2020.....	Bank of America BISD Dealer.....		594,825	500,000	9,107
233851	DN 1	Daimler Fin NA LLC Sr Nt.....		04/17/2020.....	Toronto Dominion.....		1,505,685	1,500,000	25,937
24715@	AS 3	Deloitte LLP Deloitte LLP.....		05/07/2020.....	Us Bancorp Investments Inc.....		5,000,000	5,000,000	
247361	ZV 3	Delta Airlines Inc PTC Ser 2020-AA.....		03/04/2020.....	Morgan Stanley & Co LLC.....		10,671,133	10,671,133	
247361	ZW 1	Delta Airlines Inc PTC Ser 2020-A.....		03/06/2020.....	Morgan Stanley & Co LLC.....		1,909,641	1,909,641	
25271C	AL 6	Diamond Offshore Drilling Inc Nt.....		12/14/2020.....	NLAIC Olent Re Funds WH UL.....		376,763	3,546,000	
25271C	AN 2	Diamond Offshore Drilling Inc Sr Nt.....		12/14/2020.....	Various.....		4,040,160	32,000,000	
25746U	BM 0	Dominion Resources Inc Sr Nt Ser C.....		12/14/2020.....	Jefferies & Company Inc.....		178,191	135,000	2,481

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1	2		3	4	5	6	7	8	9
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
25746U DG 1	Dominion Resources Inc Sr Nt Ser C.....			03/31/2020.....	Scotia Capital.....		3,959,800	4,000,000	
337932 AL 1	Firstenergy Corp Sr Nt.....			02/18/2020.....	Various.....		2,999,190	3,000,000	
33834D AA 2	Five Corners Funding Trust Sr Nt.....			10/28/2020.....	Goldman Sachs & Company.....		2,717,225	2,500,000	31,271
341081 FZ 5	Florida Pwr & Lt Co Sec Nt.....			03/24/2020.....	Wells Fargo Securities LLC.....		4,994,900	5,000,000	
35137L AH 8	Fox Corp Sr Nt 4.709% 01/25/29.....			10/27/2020.....	Bank of America BISD Dealer.....		4,801,600	4,000,000	49,183
359694 AB 2	Fuller H B Co Sr Nt 4.000% 02/15/27.....			10/07/2020.....	Stifel Nicolaus & Co Inc.....		2,512,500	2,500,000	15,000
36257H BP 0	GS Mortgage Securities Trust CMBS Ser 20.....			03/18/2020.....	Deutsche Bank Capital.....		1,135,427	1,115,000	1,860
369550 BM 9	General Dynamics Corp Sr Nt.....			03/23/2020.....	Wells Fargo Securities LLC.....		1,978,940	2,000,000	
37940X AB 8	Global Payments Inc Sr Nt.....			11/12/2020.....	JP Morgan Securities LLC.....		1,694,350	1,543,000	12,197
37940X AD 4	Global Payments Inc Sr Nt.....			11/13/2020.....	Various.....		3,460,893	3,206,000	517
38141G ES 9	Goldman Sachs Group Inc Sub Nt.....			10/28/2020.....	Goldman Sachs & Company.....		1,244,770	1,000,000	17,354
38141G XG 4	Goldman Sachs Group Inc Sr Nt.....			10/28/2020.....	Goldman Sachs & Company.....		2,131,100	2,000,000	11,989
38148Y AA 6	Goldman Sachs Group Inc Sr Nt.....			10/28/2020.....	Goldman Sachs & Company.....		1,779,630	1,500,000	30,128
38148Y AC 2	Goldman Sachs Group Inc Sr Nt.....			04/24/2020.....	Goldman Sachs & Company.....		3,043,980	3,000,000	42,661
40410K AA 3	Fuller H B Co Sr Nt 4.250% 10/15/28.....			10/07/2020.....	JP Morgan Securities LLC.....		2,026,250	2,000,000	
40434L AC 9	HP Inc Sr Nt 3.400% 06/17/30.....			11/20/2020.....	JP Morgan Securities LLC.....		2,727,425	2,500,000	37,069
415864 AM 9	Harsco Corp Sr Nt 5.750% 07/31/27.....			03/03/2020.....	Goldman Sachs & Company.....		506,250	500,000	2,795
437076 CB 6	Home Depot Inc Sr Nt 2.700% 04/15/30.....			03/26/2020.....	JP Morgan Securities LLC.....		994,410	1,000,000	
465685 AH 8	ITC Holdings Corp Sr Nt.....			12/14/2020.....	Various.....		379,147	285,000	6,746
46625H LL 2	JPMorgan Chase & Co Sub Nt.....			10/28/2020.....	Morgan Stanley & Co LLC.....		3,424,475	2,500,000	51,219
46647P AJ 5	JP Morgan Chase & Co Sr Nt.....			10/28/2020.....	Goldman Sachs & Company.....		1,191,330	1,000,000	10,352
46647P AN 6	JP Morgan Chase & Co Sr Nt.....			10/28/2020.....	JP Morgan Securities LLC.....		2,685,780	2,195,000	23,048
46647P AV 8	JP Morgan Chase & Co Sr Nt.....			10/29/2020.....	Morgan Stanley & Co LLC.....		5,898,350	5,000,000	57,791
46647P BJ 4	JP Morgan Chase & Co Sr Nt Fix to Float.....			10/28/2020.....	JP Morgan Securities LLC.....		6,115,500	5,000,000	22,465
46647P BM 7	JP Morgan Chase & Co Sr Nt - Fix to Floa.....			10/30/2020.....	JP Morgan Securities LLC.....		1,076,100	1,000,000	950
46647P BP 0	JP Morgan Chase & Co Fix to Flt Sr Nt.....			12/09/2020.....	Morgan Stanley & Co LLC.....		539,785	500,000	1,150
46647P BV 7	JP Morgan Chase & Co Fix to Flt Sr Nt.....			12/01/2020.....	JP Morgan Securities LLC.....		1,555,391	1,550,000	295
476556 DC 6	Jersey Central Pwr & Lt Co Sr Nt.....			02/21/2020.....	Various.....		3,329,433	3,000,000	13,139
47837R AA 8	Johnson Controls Tyco Fire Sr Nt.....			09/08/2020.....	Various.....		12,183,997	12,220,000	
48250N AC 9	KFC/Pizza Hut/Taco Bell Sr Nt.....			03/06/2020.....	Various.....		1,332,250	1,300,000	16,190
502431 AM 1	L3Harris Tech Inc Sr Nt.....			05/05/2020.....	Tax Free Exchange.....		4,407,586	3,990,000	68,273
502431 AN 9	L3Harris Tech Inc Sr Nt.....			11/10/2020.....	Morgan Stanley & Co LLC.....		2,499,050	2,500,000	
56081# CA 6	Major League Baseball Tr Sr Sec Nt Ser 4.....			06/10/2020.....	Bank of America BISD Dealer.....		5,000,000	5,000,000	
57629W CH 1	Mass Mutual Global Funding Nt.....			01/07/2020.....	Goldman Sachs & Company.....		2,565,034	2,426,000	27,724
57636Q AP 9	Mastercard Inc Sr Nt 3.350% 03/26/30.....			03/24/2020.....	Citigroup.....		998,060	1,000,000	
591894 CC 2	Metropolitan Edison Company Nt.....			03/13/2020.....	Mizuho Securities USA Inc.....		4,598,685	4,095,000	30,326
59217G EG 0	Met Life Global Funding I Sec Nt.....			10/28/2020.....	Goldman Sachs & Company.....		2,808,875	2,500,000	4,302
59980Y AB 1	Mill City Mortgage Trust RMBS Ser 2018-4.....			02/28/2020.....	Barclays Capital Inc.....		13,399,228	12,733,694	2,476
615369 AP 0	Moody's Corp Sr Nt 4.250% 02/01/29.....			12/16/2020.....	JP Morgan Securities LLC.....		956,632	800,000	12,939
61691U BE 8	Morgan Stanley Capital I Tr CMBS Ser 201.....			03/10/2020.....	Bank of America BISD Dealer.....		6,549,844	6,000,000	5,733
617446 8L 6	Morgan Stanley Fx to Flt Sr GMTN.....			11/30/2020.....	Various.....		8,189,861	7,590,000	62,354
617446 8U 6	Morgan Stanley Dean Witter Fix to Flt Sr.....			11/09/2020.....	Morgan Stanley & Co LLC.....		2,500,000	2,500,000	
61744Y AL 2	Morgan Stanley Sr Nt 3.971% 07/22/38.....			12/09/2020.....	Morgan Stanley & Co LLC.....		367,260	300,000	4,600
61761J ZN 2	Morgan Stanley Sub Nt 3.950% 04/23/27.....			12/07/2020.....	Various.....		690,230	600,000	3,028
620076 BN 8	Motorola Solutions Inc Sr Nt.....			11/10/2020.....	Fifth Third Securities Inc.....		2,713,604	2,290,000	49,744
620076 BT 5	Motorola Solutions Inc Sr Nt.....			11/13/2020.....	Barclays Capital Inc.....		2,507,650	2,500,000	319

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62877V AB 7	NBM US Holding Inc. Sr Nt.....		11/25/2020.....	Direct.....		151,875	135,000	2,832
64830D AB 9	New Residential Mtg Ln Tr RMBS Ser 2019.....		02/28/2020.....	Wells Fargo Securities LLC.....		11,103,720	10,384,891	2,452
64830G AB 2	New Residential Mtg Ln Tr RMBS Ser 2018.....		03/13/2020.....	Cantor Fitzgerald & Co.....		6,554,328	6,257,115	11,124
64830T AD 0	New Residential Mtg Ln Tr RMBS Ser 2020.....		01/09/2020.....	Goldman Sachs & Company.....		5,277,518	5,131,438	21,452
65339K BQ 2	Nextera Energy Capital Sr Nt.....		04/01/2020.....	Credit Suisse Securities LLC.....		1,497,870	1,500,000	
65473Q BC 6	NiSource Finance Corp Sr Nt.....		12/11/2020.....	Jefferies & Company Inc.....		531,884	400,000	6,400
65473Q BF 9	NiSource Finance Corp Sr Nt.....		12/14/2020.....	JP Morgan Securities LLC.....		437,099	338,000	1,173
681919 BB 1	Omnicom Group Inc Sr Nt.....		11/12/2020.....	Morgan Stanley & Co LLC.....		2,464,264	2,375,000	2,203
683720 AA 4	Open Text Corp Sr Nt 4.125% 02/15/30.....		02/03/2020.....	Barclays Capital Inc.....		1,000,000	1,000,000	
68389X BV 6	Oracle Corp Sr Nt 2.950% 04/01/30.....		11/09/2020.....	Various.....		5,582,900	5,000,000	16,799
688225 AH 4	Oshkosh Truck Corp Sr Nt.....		02/11/2020.....	Wells Fargo Securities LLC.....		1,743,420	1,750,000	
68902V AK 3	Otis Worldwide Corp Sr Nt.....		09/08/2020.....	Tax Free Exchange.....		2,999,984	3,000,000	4,916
69370C AB 6	PTC Inc Sr Nt 3.625% 02/15/25.....		01/30/2020.....	JP Morgan Securities LLC.....		5,000,000	5,000,000	
695114 CW 6	Pacificorp 1st Mtg Bd 2.700% 09/15/30.....		04/06/2020.....	Us Bancorp Investments Inc.....		998,200	1,000,000	
70163# AA 0	Parliament Funding (Owl Rock) Nt.....		11/16/2020.....	Direct.....		2,400,000	2,400,000	
737446 AQ 7	Post Holdings Inc Sr Nt.....		02/12/2020.....	Various.....		4,320,962	4,303,000	
74041B AA 9	Preferred Term Sec Ltd LBASS XV Residual.....		12/30/2020.....	NW Life Distressed.....		65,535	2,144,204	
74041C AB 5	Preferred Term Sec Ltd VI LBASS Nt Ser A.....		12/30/2020.....	NW Life C&S Fixed Inc.....		5,766,060	7,500,000	170
74041N AL 9	Preferred Term Sec Ltd VI LBASS Ltd Ser.....		12/24/2020.....	Interest Capitalization.....				
74042E AB 0	Preferred Term Sec Ltd LBASS Sr Nt Ser A.....		12/30/2020.....	NW Life C&S Fixed Inc.....		5,603,016	8,000,000	1,119
74042E AC 8	Preferred Term Sec Ltd LBASS Mezz Nt Cl.....		12/30/2020.....	NW Life C&S Fixed Inc.....		1,157,127	1,793,022	355
74042T AC 5	Preferred Term Sec Ltd LBASS Nt Cl A-2 P.....		12/30/2020.....	NW Life C&S Fixed Inc.....		6,676,376	8,876,354	1,216
74042V AA 4	Preferred Term Sec Ltd LBASS XVII Residu.....		12/30/2020.....	NW Life Distressed.....		15	1,451,177	
74042W AB 0	Preferred Term Sec Ltd LBASS Nt Cl A-2 P.....		12/30/2020.....	NW Life C&S Fixed Inc.....		6,503,306	8,332,893	1,133
74042W AD 6	Preferred Term Sec Ltd LBASS Nt Cl C PTP.....		12/30/2020.....	NW Life Distressed.....		4,387,245	7,103,412	2,167
741382 AA 3	Preferred Term Sec Ltd VI ABS Combo Nt P.....		12/30/2020.....	NW Life VA Fixed Option.....		1,390,838	1,580,861	126
74138N AA 7	Preferred Term Sec Ltd XIX LBASS Combo N.....		12/30/2020.....	NW Life Distressed.....		2,317,915	3,633,341	577
74138P AA 2	Preferred Term Sec Ltd LBASS Combo Nt PT.....		12/30/2020.....	NW Life Distressed.....		2,171,441	3,240,569	609
74340X BK 6	Prologis LP Sr Nt 3.250% 10/01/26.....		02/10/2020.....	Tax Free Exchange.....		1,008,176	1,000,000	11,646
74834L BC 3	Quest Diagnostics Inc Sr Nt.....		10/27/2020.....	BNP Paribas Securities Corp.....		2,718,175	2,500,000	32,278
75970J AB 2	Renaissance Home Equity Ln Tr RMBS Ser 2.....		12/30/2020.....	NW Life Distressed.....		309,703	2,747,493	58
78409V AQ 7	S&P Global Inc Sr Nt 3.250% 12/01/49.....		10/27/2020.....	Goldman Sachs & Company.....		1,278,809	1,124,000	15,018
78412F AP 9	SESI LLC Sr Nt 7.125% 12/15/21.....		12/30/2020.....	NW Life VA Fixed Option.....		2,205,000	7,000,000	
78472J AE 3	SPS Servicer Advance Rec Tf LBASS Ser 20.....		10/23/2020.....	Credit Suisse Securities LLC.....		13,157,479	13,160,000	
80386W AA 3	Sasol Financing USA LLC Sr Nt.....		10/27/2020.....	Direct.....		862,028	1,290,000	5,841
81728U AA 2	Sensata Technologies BV Sr Nt.....		03/06/2020.....	JP Morgan Securities LLC.....		300,000	300,000	911
87264A BJ 3	T-Mobile USA Inc 1st Lien.....		10/28/2020.....	Credit Suisse Securities LLC.....		2,573,150	2,500,000	22,313
87612B BQ 4	Targa Resources Partners Sr Nt.....		12/01/2020.....	Tax Free Exchange.....		239,867	239,000	3,286
89054X AD 7	Topaz Solar Farms LLC Nt.....		04/28/2020.....	Tax Free Exchange.....		1,663,952	1,638,917	6,214
89175M AA 1	Towd Point Mortgage Tr RMBS Ser 2018-3 C.....		03/11/2020.....	Bank of America BISD Dealer.....		5,104,260	4,836,370	6,045
89175M AB 9	Towd Point Mortgage Tr RMBS Ser 2018-3 C.....		03/11/2020.....	Bank of America BISD Dealer.....		7,579,534	7,012,000	9,057
89176L AC 8	Towd Point Mortgage Tr RMBS Ser 2018-6 C.....		03/12/2020.....	Bank of America BISD Dealer.....		547,891	500,000	781
89234C AC 8	TPREF Funding Ltd Fltg Rate LBASS Mezz N.....		12/30/2020.....	NW Life Distressed.....		2,070,523	10,018,739	44,139
893830 BQ 1	Transocean Inc Sr Nt 11.500% 01/30/27.....		09/11/2020.....	Taxable Exchange.....		1,231,724	840,000	
89613J AA 8	Tricon American Homes RMBS Ser 2020-SFR2.....		10/27/2020.....	Morgan Stanley & Co LLC.....		318,992	319,000	
89613J AC 4	Tricon American Homes RMBS Ser 2020-SFR2.....		10/27/2020.....	Morgan Stanley & Co LLC.....		206,994	207,000	

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89708B	AE	3	TROPC CDO Corp Tr LBASS Mezz Nt PTP.....		12/30/2020.....	NW Life Distressed.....		2,007,900	10,000,000	
902494	BH	5	Tyson Foods Inc Sr Nt 5.100% 09/23/48.....		10/28/2020.....	RBC Capital Markets LLC.....		3,453,100	2,500,000	11,333
90265E	AT	7	UDR Inc Sr MTN 2.100% 08/01/32.....		10/28/2020.....	Barclays Capital Inc.....		2,494,525	2,500,000	14,438
90265E	AU	4	UDR Inc Sr Nt 1.900% 03/15/33.....		11/30/2020.....	Bank of America BISD Dealer.....		1,692,826	1,700,000	
911365	BN	3	United Rentals Inc Sr Nt.....		03/06/2020.....	Goldman Sachs & Company.....		295,500	300,000	500
91533B	AF	7	Upjohn Inc Sr Nt 4.000% 06/22/50.....		10/28/2020.....	BNP Paribas Securities Corp.....		2,688,450	2,500,000	35,556
92837D	AA	5	Visio RMBS Ser 2019-2 Cl A1.....		03/10/2020.....	Citigroup.....		4,924,999	4,897,451	4,073
92840V	AB	8	Vistra Operations Co LLC Sr Nt.....		10/27/2020.....	Citigroup.....		3,176,250	3,000,000	34,688
941053	AH	3	Waste Connections Inc Sr Nt.....		01/21/2020.....	Various.....		566,073	500,000	3,069
94106B	AB	7	Waste Connections Inc Sr Nt.....		10/28/2020.....	Barclays Capital Inc.....		2,624,325	2,500,000	6,142
95000U	2G	7	Wells Fargo & Co Sr MTN.....		10/29/2020.....	Goldman Sachs & Company.....		3,740,205	3,500,000	560
95002E	BB	2	Wells Fargo Comm Mtg Tr CMBS Ser 2020-C5.....		02/07/2020.....	Wells Fargo Securities LLC.....		11,638,932	11,300,000	22,239
98389B	AY	6	Xcel Energy Inc Sr Nt 3.400% 06/01/30.....		03/27/2020.....	JP Morgan Securities LLC.....		1,993,400	2,000,000	
98956P	AT	9	Zimmer Hldgs Inc Sr Nt.....		03/13/2020.....	Citigroup.....		3,242,135	3,250,000	
P16259	AM	8	BBVA Bancomer SA Texas Sub Nt.....		02/03/2020.....	Direct.....		314,913	295,000	756
000000	00	0	48 Forty Nt 11.500% 05/31/27.....		12/23/2020.....	Direct.....		172,015	175,525	
134808	AC	8	Canacol Energy Ltd Sr Nt.....	A.....	03/11/2020.....	Direct.....		301,125	330,000	8,640
335934	AT	2	First Quantum Minerals LTD Sr Nt.....	A.....	09/17/2020.....	Direct.....		890,000	890,000	
58518N	2A	9	Meglobal Canada ULC Sr Nt.....	A.....	05/12/2020.....	Direct.....		300,000	300,000	
683715	AB	2	Open Text Corp Sr Nt 5.875% 06/01/26.....	A.....	03/09/2020.....	Citigroup.....		2,080,000	2,000,000	32,639
683715	AC	0	Open Text Corp Sr Nt 3.875% 02/15/28.....	A.....	03/02/2020.....	Various.....		3,490,000	3,500,000	3,444
000000	00	0	United Bank For Africa Sr Nt.....	D.....	09/09/2020.....	Direct.....		303,000	300,000	6,006
000000	00	0	Banco BTG Pactual Sub Nt.....	D.....	10/14/2020.....	Direct.....		314,625	300,000	863
000000	00	0	Petkim Petrokimya Holdings Sr Nt.....	D.....	11/30/2020.....	Direct.....		325,600	320,000	6,580
000000	00	0	Cia Latino Americana 1st Lien.....	D.....	03/27/2020.....	Direct.....		45,063	120,000	243
000000	00	0	Cia Latino Americana 1st Lien.....	D.....	07/20/2020.....	Interest Capitalization.....		7,015	7,015	
000000	00	0	Studio City Finance LTD Sr Nt.....	D.....	09/16/2020.....	Direct.....		209,500	200,000	1,490
000000	00	0	MARB BondCo PLC Sr Nt 7.000% 03/15/24.....	D.....	10/02/2020.....	Direct.....		206,100	200,000	817
000000	00	0	MTN Mauritius Investments Sr Nt.....	D.....	11/12/2020.....	Direct.....		259,625	250,000	165
000000	00	0	Banco Do Brasil (Cayman) Sr Nt.....	D.....	06/12/2020.....	Direct.....		379,690	360,000	7,261
000000	00	0	Turkiye Vakiflar Bankasi Sr Nt.....	D.....	07/10/2020.....	Direct.....		555,000	600,000	13,913
000000	00	0	Dar Al-Arkan Sukuk Co Lt Sr Nt.....	D.....	01/22/2020.....	Direct.....		309,600	300,000	5,569
000000	00	0	Akbank TAS Sr Nt 5.125% 03/31/25.....	D.....	04/06/2020.....	Direct.....		560,982	640,000	5,270
000000	00	0	China Evergrande Group Sec Nt.....	D.....	01/09/2020.....	Direct.....		177,500	200,000	583
000000	00	0	YPF Sociedad Anonima Sr Nt.....	D.....	09/08/2020.....	Direct.....		1,191,562	1,469,000	13,642
000000	00	0	Office Cherifien Des Pho Sr Nt.....	D.....	09/21/2020.....	Direct.....		559,256	530,000	6,548
000000	00	0	Turk Sise Ve Cam Fabrika Sr Nt.....	D.....	04/17/2020.....	Direct.....		282,100	310,000	2,214
000000	00	0	MHP Lux SA Sr Nt 6.950% 04/03/26.....	D.....	09/08/2020.....	Direct.....		388,014	440,000	14,016
000000	00	0	Yuzhou Group 1st Lien 7.850% 08/12/26.....	D.....	09/17/2020.....	Direct.....		322,400	320,000	2,721
000000	00	0	Emaar Sukuk Ltd Sr Nt MTN.....	D.....	10/14/2020.....	Direct.....		544,600	550,000	732
000000	00	0	MTN Mauritius Investments Sr Nt.....	D.....	04/28/2020.....	Direct.....		194,000	200,000	614
000000	00	0	Digicel Inti Finance Sub Nt.....	D.....	12/18/2020.....	Direct.....		308,925	390,000	11,460
000000	00	0	Medco Bell PTE Ltd 1st Lien.....	D.....	09/17/2020.....	Direct.....		432,400	550,000	4,347
000000	00	0	Kuwait Projects Co Spc L Euro MTN.....	D.....	05/26/2020.....	Direct.....		595,420	650,000	7,128
000000	00	0	Dar Al-Arkan Sukuk Co Lt Sr Nt.....	D.....	09/22/2020.....	Direct.....		446,588	525,000	9,969
000000	00	0	C&W Senior Financing DAC Sr Nt.....	D.....	12/17/2020.....	Direct.....		1,025,569	960,000	21,644
000000	00	0	Wynn Macau LTD Sr Nt 5.625% 08/26/28.....	D.....	11/10/2020.....	Direct.....		613,050	610,000	7,339

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000000 00 0	Al Candelaria Spain SLU Sec Nt.....		D.....	09/18/2020.....	Direct.....		308,420	280,000	5,658
000000 00 0	MHP Lux SA Sr Nt 6.250% 09/19/29.....		D.....	11/10/2020.....	Direct.....		341,688	350,000	3,281
000000 00 0	Metinvest BV Sr Nt 7.750% 10/17/29.....		D.....	09/09/2020.....	Direct.....		197,500	200,000	4,908
000000 00 0	Melco Resorts Finance Sr Nt.....		D.....	09/16/2020.....	Direct.....		319,688	310,000	4,814
000000 00 0	Braskem Netherlands Sr Nt.....		D.....	12/02/2020.....	Direct.....		1,088,288	1,120,000	20,436
000000 00 0	Alfa Bank AO Via Alfa Bond Sub Nt.....		D.....	05/28/2020.....	Direct.....		287,404	295,000	2,243
000000 00 0	Banco Internac Del Peru Sub Nt.....		D.....	09/17/2020.....	Direct.....		315,890	310,000	2,514
000000 00 0	Intl Airport Finance SA 1st Lien.....		D.....	03/12/2020.....	Direct.....		101,165	129,699	43
000000 00 0	Bangkok Bank PCL Euro MTN.....		D.....	06/05/2020.....	Direct.....		607,898	665,000	3,463
000000 00 0	ACWA Power Mgmt Invst Sec Nt.....		D.....	01/06/2020.....	Direct.....		327,113	305,000	1,159
000000 00 0	Office Cherifien Des Pho Sr Nt.....		D.....	10/27/2020.....	Direct.....		625,531	525,000	1,924
00109A AB 3	AES Panama Germeration HL Sr Nt.....		D.....	08/10/2020.....	Direct.....		200,000	200,000	
00973R AE 3	Aker BP ASA Nt 3.000% 01/15/25.....		D.....	01/17/2020.....	Various.....		4,494,076	4,500,000	87
03512T AE 1	Anglogold Holdings PLC Sr Nt.....		D.....	10/30/2020.....	Direct.....		411,856	400,000	667
05583J AG 7	BPCE SA Sr Nt 2.375% 01/14/25.....		D.....	01/06/2020.....	Barclays Capital Inc.....		2,485,050	2,500,000	
059490 AB 8	Banco Continental SAE Sr Nt.....		D.....	12/03/2020.....	Direct.....		425,000	425,000	
05968L AL 6	Bancolombia SA Sub Nt 4.625% 12/18/29.....		D.....	01/21/2020.....	Direct.....		626,013	610,000	2,743
05969B AD 5	Banco Santander Mexico Sr Nt.....		D.....	04/14/2020.....	Direct.....		300,000	300,000	
06034L AB 6	Banistmo SA Sr Nt 4.250% 07/31/27.....		D.....	07/28/2020.....	Direct.....		595,518	600,000	
067316 AH 2	Bacardi LTD Sr Nt 5.300% 05/15/48.....		D.....	12/14/2020.....	Jefferies & Company Inc.....		583,527	431,000	1,938
12642K AB 0	CSN Islands XI Corp Sr Nt.....		D.....	11/10/2020.....	Direct.....		298,820	295,000	5,974
151290 BV 4	Cemex SAB de CV Sec Nt.....		D.....	02/13/2020.....	Direct.....		253,320	240,000	3,234
151290 BW 2	Cemex SAB de CV Sr Sec Nt.....		D.....	06/02/2020.....	Direct.....		200,000	200,000	
15236F AB 6	Centrais Eletricas Brasileiro Sr Nt.....		D.....	03/03/2020.....	Direct.....		660,395	650,000	1,533
19533P AC 4	Colombia Telecom Sr Nt.....		D.....	09/08/2020.....	Direct.....		417,800	405,000	1,458
20445P AG 0	Cia Latino Americana 1st Lien.....		D.....	03/04/2020.....	Direct.....		89,851	186,704	
20445P AG 0	Cia Latino Americana 1st Lien.....		D.....	07/22/2020.....	Interest Capitalization.....		91,294	91,294	
20445P AG 0	Cia Latino Americana 1st Lien.....		D.....	01/17/2020.....	Tax Free Exchange.....		1,348,871	1,375,000	
21684A AA 4	Rabobank Nederland Sub Nt.....		D.....	04/21/2020.....	Deutsche Bank Capital.....		854,312	800,000	14,594
21685W DF 1	Rabobank Nederland Sub Nt.....		D.....	04/21/2020.....	Deutsche Bank Capital.....		413,200	400,000	7,198
225313 AM 7	Credit Agricole SA Sub Nt.....		D.....	01/08/2020.....	Various.....		1,989,838	2,000,000	
25381Y AB 7	Digicel Group 0.5 Ltd Sr Nt.....		D.....	11/13/2020.....	Interest Capitalization.....		89	89	
25381Y AB 7	Digicel Group 0.5 Ltd Sr Nt.....		D.....	06/23/2020.....	Taxable Exchange.....		420	4,073	
25381Y AD 3	Digicel Group 0.5 Ltd 1st Lien PIK.....		D.....	10/01/2020.....	Interest Capitalization.....		15,955	15,955	
25381Y AD 3	Digicel Group 0.5 Ltd 1st Lien PIK.....		D.....	06/22/2020.....	Taxable Exchange.....		202,338	317,333	7,221
37959D AB 0	Globo Comunicacoes Sr Nt.....		D.....	06/16/2020.....	Direct.....		650,188	690,000	9,688
40435W AB 6	HTA Group LTD Sr Nt 7.000% 12/18/25.....		D.....	09/09/2020.....	Direct.....		690,216	665,000	7,355
48300T AD 4	Kaisa Group Holdings LTD Sec Nt.....		D.....	01/09/2020.....	Direct.....		213,750	200,000	5,378
49989A AC 3	Koc Holdings AS Sr Nt 6.500% 03/11/25.....		D.....	01/31/2020.....	Direct.....		218,800	200,000	5,164
58547D AD 1	Melco Resorts Finance Sr Nt.....		D.....	01/15/2020.....	Direct.....		612,056	585,000	3,756
600814 AR 8	Millicom Intl Cellular Sr Nt.....		D.....	10/19/2020.....	Direct.....		200,000	200,000	
65504L AD 9	Noble Hldg Intl Co Gtd Nt.....		C.....	12/30/2020.....	Various.....		306,000	15,300,000	
680617 AC 1	Oleoducto Central SA Sr Nt.....		D.....	07/09/2020.....	Direct.....		302,703	305,000	
692733 AB 4	Oztel Holdings SPC Ltd Sec Nt.....		D.....	03/25/2020.....	Direct.....		46,880	64,000	1,802
71645W AQ 4	Petrobras Intl Fin Co Sr Nt.....		D.....	11/09/2020.....	Direct.....		624,000	520,000	11,122
71647N BD 0	Petrobras Global Finance Sr Nt.....		D.....	04/02/2020.....	Direct.....		292,800	305,000	994

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1			2	3	4	5	6	7	8	9
CUSIP Identification			Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
71647N	BE	8	Petrobras Global Finance Sr Nt.....	D.....	09/17/2020.....	Tax Free Exchange.....		1,367,071	1,323,000	11,604
71654Q	AZ	5	Petroleos Mexicanos Sr Nt.....	D.....	11/09/2020.....	Direct.....		570,356	695,000	10,521
71654Q	DG	4	Petroleos Mexicanos Sr Nt.....	D.....	10/08/2020.....	Direct.....		348,908	350,000	
74365P	AE	8	Prosus NV Sr Nt 3.832% 02/08/51.....	D.....	12/01/2020.....	Direct.....		279,978	280,000	
75975A	AA	8	Renew Power Pvt Ltd 1st Lien Nt.....	D.....	01/21/2020.....	Direct.....		465,000	465,000	
80007R	AG	0	Sands China Ltd Sr Nt 4.375% 06/18/30.....	D.....	06/02/2020.....	Direct.....		433,173	435,000	
80386W	AB	1	Sasol Financing USA LLC Sr Nt.....	D.....	12/09/2020.....	Direct.....		232,200	215,000	2,873
82620K	AM	5	Siemens Financieringsmat Nt.....	D.....	10/27/2020.....	Jefferies & Company Inc.....		2,881,425	2,500,000	10,083
88034Q	AC	1	Tengizchevroil Fin Co Inc Sec Nt.....	D.....	07/15/2020.....	Direct.....		311,658	315,000	
88167A	AE	1	Teva Pharmaceuticals NE Sr Nt.....	C.....	12/10/2020.....	Direct.....		1,362,025	1,405,000	8,692
90015W	AK	9	Turkiye Vakiflar Bankasi Sr Nt.....	D.....	12/01/2020.....	Direct.....		198,916	200,000	
90015Y	AA	7	Turkiye Sinai Kalkinma Sr Nt.....	D.....	01/15/2020.....	Direct.....		218,832	220,000	
90267A	YA	2	UBS AG London BRH Sr Nt.....	D.....	04/14/2020.....	UBS Financial Services Inc.....		2,996,070	3,000,000	
91823N	2A	0	Veon Holdings BV Sr Nt.....	D.....	11/18/2020.....	Direct.....		630,000	630,000	
918367	AA	1	VTR Comunicaciones SPA Sr Nt.....	D.....	06/24/2020.....	Direct.....		200,000	200,000	
91837A	AA	7	VTR Finance BV Sr Nt 6.375% 07/15/28.....	D.....	06/24/2020.....	Direct.....		230,000	230,000	
92856H	AB	0	Vivo Energy Investments Sr Nt.....	D.....	09/17/2020.....	Direct.....		390,000	390,000	
92857W	BU	3	Vodafone Group PLC Sr Nt.....	D.....	10/28/2020.....	Citigroup.....		5,835,950	5,000,000	25,382
98313R	AH	9	Wynn Macau LTD Sr Nt 5.625% 08/26/28.....	D.....	12/15/2020.....	Direct.....		293,550	285,000	5,166
G27649	AG	0	Digicel Limited Sr Nt 6.750% 03/01/23.....	D.....	12/02/2020.....	Direct.....		206,250	300,000	5,231
M8903B	AS	1	Turkcell Iletisim Hizmet Sr Nt.....	D.....	08/14/2020.....	Direct.....		622,704	665,000	15,745
P7354P	AA	2	Oi SA Sr Nt - PIK 10.000% 07/27/25.....	D.....	12/04/2020.....	Direct.....		313,425	300,000	10,042
X5151*	AH	3	Landsvirkjun Sr Nt Ser A.....	D.....	03/16/2020.....	Barclays Capital Inc.....		19,000,000	19,000,000	
3899999.	Total - Bonds - Industrial and Miscellaneous.....							620,225,860	693,929,056	2,588,734

Bonds - Unaffiliated Bank Loans

000000	00	0	Capstone Logistics Acq 1st Lien Term Ln.....		11/18/2020.....	Direct.....		1,679,040	1,696,000	
000000	00	0	Vistra Operations Co LLC Incremental Ter.....		12/23/2020.....	Credit Suisse Securities LLC.....		6,134,183	6,187,500	
000000	00	0	Vistra Operations Co LLC Incremental Ter.....		12/23/2020.....	Credit Suisse Securities LLC.....		1,483,328	1,496,221	
000000	00	0	Sonny's Enterprises LLC Delayed Draw Ter.....		10/23/2020.....	Direct.....		365,854	365,854	
14852D	AC	5	Castle US Holding Corp Term Ln Nt 1.....		03/04/2020.....	Various.....		3,734,761	3,726,563	
24702N	BE	9	Dell International LLC Term Ln B-1 Nt 1.....		12/17/2020.....	Credit Suisse Securities LLC.....		7,724,539	7,727,942	
28414B	AF	3	Elanco Animal Health Inc Term Ln Nt 1.....		08/07/2020.....	Goldman Sachs & Company.....		2,435,270	2,435,270	
45778E	AG	9	Innophos Holdings Term Ln Nt 1.....		02/13/2020.....	RBC Capital Markets LLC.....		2,073,829	2,084,250	
552462	B#	9	Lytix Delayed Draw Term Ln Nt 1.....		04/30/2020.....	Direct.....		114,105	115,258	
552462	B@	1	Lytix Term Ln Nt 1 7.000% 02/28/26.....		02/27/2020.....	Direct.....		1,300,976	1,325,468	
83549#	AA	8	Sonny's Enterprises LLC Term Ln Nt 1.....		08/07/2020.....	Direct.....		2,324,662	2,372,104	
000000	00	0	Desarrolladora Energetica SA Term Ln 1L.....	D.....	01/27/2020.....	Taxable Exchange.....		1,433,929	1,911,905	
8299999.	Total - Bonds - Unaffiliated Bank Loans.....							30,804,476	31,444,335	0
8399997.	Total - Bonds - Part 3.....							916,000,826	957,791,066	3,857,643
8399998.	Total - Bonds - Summary Item from Part 5.....							93,286,616	93,715,259	429,300
8399999.	Total - Bonds.....							1,009,287,442	1,051,506,325	4,286,943

Preferred Stocks - Industrial and Miscellaneous Perpetual Preferred

23281#	12	4	Cyprium Parallel Invs V LP Pfrd Units.....		12/10/2020.....	Direct.....	25,241,330	2,524,133		
000000	00	0	48 Forty Class A Pfrd.....		12/23/2020.....	Direct.....	47,600	47,600		
000000	00	0	Woori Bank Jr Sub Nt 4.250% Perpet.....	D.....	01/31/2020.....	Direct.....	465,000,000	469,448		6,416
000000	00	0	Gazprom Sub Nt Fix to Float.....	D.....	10/13/2020.....	Direct.....	490,000,000	490,000		

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
000000 00 0	Royal Capital BV Sr Nt.....	D.....	04/01/2020.....	Direct.....	575,000.000	570,600	.....	.....10,549
000000 00 0	MAF Global Securities Jr Sub Nt.....	D.....	09/14/2020.....	Direct.....	200,000.000	202,000	.....	.....275
000000 00 0	Bank of East Asia Ltd Jr Sub Nt Fix to F.....	D.....	09/15/2020.....	Direct.....	300,000.000	308,625	.....	.....8,715
000000 00 0	SMC Global Power Hldgs Sr Nt Fix to Flt.....	D.....	09/23/2020.....	Direct.....	640,000.000	622,400	.....	.....14,677
000000 00 0	DIB Tier 1 Sukuk 3 Ltd Jr Sub Nt.....	D.....	10/21/2020.....	Direct.....	300,000.000	318,300	.....	.....4,740
000000 00 0	Itau UniBanco Hldg SA/KY Jr Sub Nt.....	D.....	10/07/2020.....	Direct.....	315,000.000	311,063	.....	.....1,138
000000 00 0	Digicel Group 0.5 Ltd Sub Nt.....	D.....	12/21/2020.....	Direct.....	195,000.000	54,600	.....	.....
06000B AA 0	Bangkok Bank PCL Jr Sub Nt.....	D.....	09/15/2020.....	Direct.....	550,000.000	550,000	.....	.....
25381Y AC 5	Digicel Group 0.5 Ltd Sub Nt.....	D.....	11/13/2020.....	Interest Capitalization.....	3,150.000	3,150	.....	.....
25381Y AC 5	Digicel Group 0.5 Ltd Sub Nt.....	D.....	06/23/2020.....	Taxable Exchange.....	165,335.000	12,771	.....	.....
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous Perpetual Preferred.....					6,484,690	XXX	46,510
8999997.	Total - Preferred Stocks - Part 3.....					6,484,690	XXX	46,510
8999998.	Total - Preferred Stocks - Summary Item from Part 5.....					680,188	XXX	8,781
8999999.	Total - Preferred Stocks.....					7,164,878	XXX	55,291
9899999.	Total - Preferred and Common Stocks.....					7,164,878	XXX	55,291
9999999.	Total - Bonds, Preferred and Common Stocks.....					1,016,452,320	XXX	4,342,234

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21															
											11	12	13	14	15																					
CUSIP 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														
Bonds - U.S. Government																																				
455780	AG	1	Indonesia (Republic of) AID Sr Nt.....	..	12/01/2020.	Redemption	100.0000.....	.....	.....	100,000	.....	.....	.....	.....(1,228)	.....	.....(1,228)	.....	.....100,000	.....	.....	.....0	6,675	06/01/2021.													
62938L	AA	8	NRRC-B Facilities Corp CTL GSA Backed.....	..	10/15/2020.	Redemption	100.0000.....	.....	.....	965,000	.....	.....	.....	.....	.....	.....0	.....	.....965,000	.....	.....	.....0	49,663	04/15/2022.													
911760	HH	2	Vendee Mtg Tr RMBS REMIC Ser 1996-2 1Z.....	..	12/01/2020.	Paydown.....	.....	.....	.....	163,925	.....	.....	.....	.....546	.....	.....546	.....	.....163,925	.....	.....	.....0	5,779	06/15/2026.													
911760	LQ	7	Vendee Mtg Tr RMBS REMIC Ser 1998-2 CI 1.....	..	12/01/2020.	Paydown.....	.....	.....	.....	36,324	.....	.....	.....	.....(129)	.....	.....(129)	.....	.....36,324	.....	.....	.....0	1,395	06/15/2028.													
912828	MF	4	U S Treasury 01/15/2020 TIPS.....	3	01/15/2020.	Maturity.....				107,079,300		90,000,000	90,472,701	107,107,632	(17,095,856)	(1,875)		(17,097,731)		90,009,900		17,069,400	17,069,400	736,170	01/15/2020.											
0599999.		Total - Bonds - U.S. Government.....																				108,344,549	91,265,249	91,747,951	108,373,693	(17,095,856)	(2,686)	0	(17,098,542)	0	91,275,149	0	17,069,400	17,069,400	799,682	XXX
Bonds - All Other Government																																				
000000	00	0	Argentina (Republic of) Unsec Nt.....	D	04/08/2020.	Direct.....	.....	.....	.....	23,956	70,552	16,827	25,399	.....	.....	.....8,572	(8,572)	.....	.....16,827	.....	.....7,128	7,128	.....	05/07/2024.												
000000	00	0	Argentina (Republic of) Sr Nt.....	D	09/10/2020.	Taxable Exchange.....	.....	.....	.....	148,544	316,044	73,483	116,940	.....	.....	.....43,456	(43,456)	.....	.....73,483	.....	.....75,061	75,061	(7)	12/31/2033.												
000000	00	0	Republic of Nigeria Sr Nt.....	D	01/07/2020.	Direct.....	.....	.....	.....	439,344	425,000	377,400	378,559	.....	.....23	.....	.....23	.....	.....378,581	.....	.....60,762	60,762	12,356	02/23/2038.												
040114	HK	9	Argentina (Republic of) Sr Nt.....	D	05/20/2020.	Direct.....	.....	.....	.....	533,220	1,415,000	391,248	590,606	.....	.....	.....199,359	(199,359)	.....	.....391,248	.....	.....141,973	141,973	65,330	01/26/2022.												
900123	CA	6	Turkey (Republic of) Sr Nt.....	D	04/21/2020.	Direct.....	.....	.....	.....	756,268	850,000	722,500	754,910	.....	.....7,699	.....	.....7,699	.....	.....762,609	.....	.....(6,341)	(6,341)	15,600	03/23/2023.												
900123	CT	5	Turkey (Republic of) Sr Nt.....	D	06/11/2020.	Direct.....	.....	.....	.....	584,375	550,000	572,688	572,339	.....	.....(787)	.....	.....(787)	.....	.....571,552	.....	.....12,823	12,823	26,677	04/26/2029.												
1099999.		Total - Bonds - All Other Government.....																				2,485,707	3,626,596	2,154,146	2,438,753	0	6,935	251,387	(244,452)	0	2,194,300	0	291,406	291,406	119,956	XXX
Bonds - U.S. States, Territories and Possessions																																				
605580	JD	2	Mississippi St GO Ref Ser A.....	..	11/01/2020.	Maturity.....	.....	.....	.....	8,000,000	8,000,000	8,980,960	8,074,439	.....	.....(74,439)	.....	.....(74,439)	.....	.....8,000,000	.....	.....	.....0	420,000	11/01/2020.												
605580	SM	2	Mississippi St GO MBIA- IBC.....	..	11/01/2020.	Maturity.....	.....	.....	.....	5,250,000	5,250,000	5,739,720	5,287,098	.....	.....(37,098)	.....	.....(37,098)	.....	.....5,250,000	.....	.....	.....0	275,625	11/01/2020.												
1799999.		Total - Bonds - U.S. States, Territories & Possessions.....																				13,250,000	13,250,000	14,720,680	13,361,537	0	(111,537)	0	(111,537)	0	13,250,000	0	0	0	695,625	XXX
Bonds - U.S. Political Subdivisions of States																																				
167485	R6	0	Chicago IL GO Proj & Ref Ser C.....	..	02/20/2020.	Call	100.0000.....	.....	.....	11,520,000	11,520,000	12,235,277	11,520,000	.....	.....	.....	.....0	.....	.....11,520,000	.....	.....	.....0	366,400	01/01/2025.												
382604	VN	3	Goose Creek TX Cons ISD GO Ref & Schoolh.....	..	02/15/2020.	Maturity.....	.....	.....	.....	8,680,000	8,680,000	9,357,821	8,688,316	.....	.....(8,316)	.....	.....(8,316)	.....	.....8,680,000	.....	.....	.....0	217,000	02/15/2020.												
2499999.		Total - Bonds - U.S. Political Subdivisions of States.....																				20,200,000	20,200,000	21,593,098	20,208,316	0	(8,316)	0	(8,316)	0	20,200,000	0	0	0	583,400	XXX
Bonds - U.S. Special Revenue and Special Assessment																																				
14329N	BS	2	Carmel IN Redev Auth Rev LBASS Cap Appre.....	..	02/01/2020.	Maturity.....	.....	.....	.....	3,000,000	3,000,000	1,494,390	2,987,552	.....	.....12,448	.....	.....12,448	.....	.....3,000,000	.....	.....	.....0	.....	02/01/2020.												
29270C	LX	1	Energy NW WA Elec Rev Ref Columbia Stati.....	..	07/01/2020.	Maturity.....	.....	.....	.....	10,000,000	10,000,000	10,745,900	10,036,716	.....	.....(36,716)	.....	.....(36,716)	.....	.....10,000,000	.....	.....	.....0	500,000	07/01/2020.												
303891	SN	6	Fairfax Cnty VA Wtr Auth Rev Ref Sub Ser.....	..	04/01/2020.	Maturity.....	.....	.....	.....	2,910,000	2,910,000	3,256,028	2,917,868	.....	.....(7,868)	.....	.....(7,868)	.....	.....2,910,000	.....	.....	.....0	76,388	04/01/2020.												
3128HJ	AG	1	FHLMC Gold PC Pool #W30007.....	..	12/01/2020.	Paydown.....	.....	.....	.....	1,313,680	1,313,680	1,504,574	1,452,926	.....	.....(139,246)	.....	.....(139,246)	.....	.....1,313,680	.....	.....	.....0	46,177	08/15/2028.												
312905	KJ	0	FHLMC REMIC Ser 1060-X.....	..	12/01/2020.	Paydown.....	.....	.....	.....	2,601	2,601	2,658	2,605	.....	.....(5)	.....	.....(5)	.....	.....2,601	.....	.....	.....0	93	03/15/2021.												
312906	E5	5	FHLMC REMIC Ser 1116-XA.....	..	03/01/2020.	Paydown.....	.....	.....	.....	362	362	348	359	.....	.....3	.....	.....3	.....	.....362	.....	.....	.....0	5	08/15/2021.												
3133T3	Q2	7	FHLMC REMIC Ser 1674-Z.....	..	12/01/2020.	Paydown.....	.....	.....	.....	9,069	9,069	9,383	9,155	.....	.....(86)	.....	.....(86)	.....	.....9,069	.....	.....	.....0	330	02/15/2024.												
3133T3	X8	6	FHLMC REMIC Ser 1683 Z.....	..	12/01/2020.	Paydown.....	.....	.....	.....	90,526	90,526	91,094	90,511	.....	.....16	.....	.....16	.....	.....90,526	.....	.....	.....0	3,205	02/15/2024.												
3133TC	6P	8	FHLMC Structured Ser 2008 M.....	..	12/01/2020.	Paydown.....	.....	.....	.....	32,643	32,643	33,877	33,195	.....	.....(552)	.....	.....(552)	.....	.....32,643	.....	.....	.....0	1,286	11/20/2027.												
31358K	7A	0	FNMA REMIC Ser 1991-164PX.....	..	12/01/2020.	Paydown.....	.....	.....	.....	9,205	9,205	9,559	9,237	.....	.....(32)	.....	.....(32)	.....	.....9,205	.....	.....	.....0	326	12/25/2021.												
31358L	VM	5	FNMA REMIC Ser G92-14Z.....	..	12/01/2020.	Paydown.....	.....	.....	.....	4,296	4,296	4,364	4,292	.....	.....4	.....	.....4	.....	.....4,296	.....	.....	.....0	134	02/25/2022.												
31359B	DN	4	FNMA REMIC Ser 1993-115G.....	..	12/01/2020.	Paydown.....	.....	.....	.....	18,338	18,338	16,870	18,018	.....	.....320	.....	.....320	.....	.....18,338	.....	.....	.....0	546	07/25/2023.												
31359B	ZK	6	FNMA REMIC Ser 1993-119GA.....	..	12/01/2020.	Paydown.....	.....	.....	.....	12,355	12,355	12,193	12,282	.....	.....73	.....	.....73	.....	.....12,355	.....	.....	.....0	435	07/25/2023.												
313603	2H	4	FNMA REMIC Ser 1990-35E.....	..	03/01/2020.	Paydown.....	.....	.....	.....	33	33	33	33	.....	.....	.....	.....0	.....	.....33	.....	.....	.....0	.....	04/25/2020.												
313603	5J	7	FNMA REMIC Ser 1990-41D.....	..	03/01/2020.	Paydown.....	.....	.....	.....	495	495	492	492	.....	.....3	.....	.....3	.....	.....495	.....	.....	.....0	7	04/25/2020.												
3138YG	XE	7	FNMA Pool #AY3376 3.500% 04/25/45.....	..	12/01/2020.	Paydown.....	.....	.....	.....	4,051,811	4,051,811	4,161,653	4,155,474	.....	.....(103,663)	.....	.....(103,663)	.....	.....4,051,811	.....	.....	.....0	87,549	04/25/2045.												
3138YP	A2	8	FNMA Pool #AY9024 3.000% 05/25/45.....	..	12/01/2020.	Paydown.....	.....	.....	.....	4,648,333	4,648,333	4,722,416	4,717,618	.....	.....(69,284)	.....	.....(69,284)	.....	.....4,648,333	.....	.....	.....0	79,925	05/25/2045.												
3138YY	DT	7	FNMA Pool #AZ6413 3.000% 11/25/45.....	..	12/01/2020.	Paydown.....				3,828,700	3,828,700	3,880,284	3,877,016		(48,316)		(48,316)		3,828,700			0	69,801	11/25/2045.												

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP 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
3140E8	FP	8		12/01/2020.	Paydown.....		7,326,990	7,326,990	7,460,364	7,451,813		(124,822)		(124,822)		7,326,990			0	140,690	11/25/2045.
3140HB	FS	2		12/01/2020.	Paydown.....		11,519,333	11,519,333	11,748,370	11,743,034		(223,700)		(223,700)		11,519,333			0	251,431	05/25/2048.
3140J5	LM	9		12/01/2020.	Paydown.....		1,783,186	1,783,186	1,858,344	1,851,020		(67,834)		(67,834)		1,783,186			0	34,913	11/25/2031.
3140Q7	5Y	9		05/28/2020.	Citigroup.....		6,982,273	6,614,350	6,572,494	6,573,162		6		6		6,573,168		409,105	409,105	114,465	09/25/2047.
3140Q7	5Y	9		05/01/2020.	Paydown.....		1,032,123	1,032,123	1,025,591	1,025,696		6,427		6,427		1,032,123			0	10,688	09/25/2047.
3140Q8	3K	9		12/01/2020.	Paydown.....		7,338,885	7,338,885	7,487,956	7,483,684		(144,799)		(144,799)		7,338,885			0	167,869	05/25/2048.
31417D	LN	1		12/01/2020.	Paydown.....		8,162,952	8,162,952	8,540,488	8,512,977		(350,026)		(350,026)		8,162,952			0	184,054	10/25/2042.
31418C	RC	0		05/28/2020.	Bank of America BISD Dealer.....		28,930,822	27,349,669	27,091,129	27,096,062		(217)		(217)		27,095,844		1,834,977	1,834,977	473,301	11/25/2047.
31418C	RC	0		05/01/2020.	Paydown.....		4,194,496	4,194,496	4,154,845	4,155,601		38,895		38,895		4,194,496			0	43,391	11/25/2047.
34074M	PG	0		12/01/2020.	Call 100.0000.....		1,371,761	1,371,761	1,371,761	1,371,761				0		1,371,761			0	22,140	01/01/2043.
462462	BM	3		04/01/2020.	Call 100.0000.....		105,000	105,000	90,804	103,767		235		235		104,003		997	997	3,150	04/01/2021.
485052	TN	4		04/15/2020.	Maturity.....		10,110,000	10,110,000	10,803,950	10,128,730		(18,730)		(18,730)		10,110,000			0	252,750	04/15/2020.
57563R	GW	3		01/01/2020.	Maturity.....		7,700,000	7,700,000	7,913,829	7,700,000				0		7,700,000			0	221,375	01/01/2020.
650013	T3	9		04/01/2020.	Maturity.....		12,100,000	12,100,000	13,697,450	12,138,754		(38,754)		(38,754)		12,100,000			0	332,750	04/01/2020.
650033	3K	7		04/01/2020.	Maturity.....		1,215,000	1,215,000	1,397,809	1,219,153		(4,153)		(4,153)		1,215,000			0	34,628	04/01/2020.
677377	2M	4		12/01/2020.	Call 100.0000.....		870,000	870,000	870,000	870,000				0		870,000			0	14,269	11/01/2041.
677659	SF	2		12/01/2020.	Maturity.....		5,400,000	5,400,000	6,322,860	5,472,037		(72,037)		(72,037)		5,400,000			0	297,000	12/01/2020.
837152	KX	4		10/01/2020.	Maturity.....		6,495,000	6,495,000	7,083,252	6,537,999		(42,999)		(42,999)		6,495,000			0	340,988	10/01/2020.
3199999.					Total - Bonds - U.S. Special Revenue and Special Assessments.....		152,570,268	150,621,192	155,437,412	151,760,599	0	(1,435,409)	0	(1,435,409)	0	150,325,188	0	2,245,079	2,245,079	3,806,059	XXX
Bonds - Industrial and Miscellaneous																					
00115B	AA	5		08/01/2020.	Paydown.....		2,019,716	2,019,716	2,019,712	2,019,689				27		2,019,716			0	31,329	02/01/2027.
02150W	AB	9		12/26/2020.	Class action proceeds.....									0					0	5,372	03/25/2047.
00441X	AD	6		12/28/2020.	Paydown.....		130,677	130,677	61,802	61,802		68,875		68,875		130,677			0	1,123	07/25/2036.
01082#	AA	3		12/15/2020.	Redemption 100.0000.....		210,059	210,059	222,663	211,799		(1,740)		(1,740)		210,059			0	8,631	06/15/2021.
020053	AS	3		03/04/2020.	Redemption 100.0000.....		1,250,000	1,250,000	1,250,000	1,250,000				0		1,250,000			0	16,802	10/15/2028.
02376T	AC	2		07/15/2020.	Redemption 100.0000.....		5,877,549	5,877,549	5,877,549	5,877,549				0		5,877,549			0	314,398	07/15/2020.
02377D	AA	0		10/15/2020.	Redemption 100.0000.....		303,321	303,321	303,321	303,321				0		303,321			0	8,417	04/15/2027.
02377U	AB	0		07/15/2020.	Redemption 100.0000.....		54,549	54,549	57,014	55,507		(958)		(958)		54,549			0	2,025	01/15/2023.
02666Q	G7	2		09/21/2020.	Maturity.....		1,900,000	1,900,000	2,071,020	1,918,264		(18,264)		(18,264)		1,900,000			0	73,625	09/21/2020.
03072S	L9	4		12/28/2020.	Paydown.....		1,772,790	1,772,790	1,564,210	1,687,611		85,178		85,178		1,772,790			0	16,776	10/25/2035.
03072S	S6	3		08/25/2020.	Paydown.....		2,548,896	2,548,896	2,372,066	2,527,094		21,802		21,802		2,548,896			0	17,446	01/25/2036.
031162	BM	1		12/16/2020.	Call 103.1940.....		14,963,126	14,500,000	14,844,143	14,597,718		(42,657)		(42,657)		14,555,061		(55,061)	(55,061)	1,002,749	11/15/2021.
05529S	AC	3		12/01/2020.	Paydown.....		73,714	73,714	75,925	73,923		(209)		(209)		73,714			0	2,493	09/05/2032.
05948K	X7	9		12/01/2020.	Paydown.....		833,813	849,685	800,100	800,100				0		800,100		33,714	33,714	30,371	01/25/2036.
05950T	AF	2		12/01/2020.	Paydown.....		77,253	77,521	72,405	73,035		71		71		73,106		4,147	4,147	1,896	11/20/2046.
07331Q	AA	5		12/28/2020.	Paydown.....		2,093,141	2,093,141	2,154,053	2,136,949		(43,809)		(43,809)		2,093,141			0	47,374	06/28/2053.
09062X	AC	7		05/28/2020.	Call 100.7812.....		5,039,060	5,000,000	4,989,603	4,998,446		891		891		4,999,337		663	663	140,963	09/15/2020.
110122	BD	9		07/17/2020.	Tax Free Exchange.....		5,283,414	5,270,000	5,318,543	5,312,676		(29,262)		(29,262)		5,283,414			0	157,280	10/15/2020.
110122	BG	2		07/17/2020.	Tax Free Exchange.....		6,991,250	7,000,000	6,988,397	6,988,940		2,310		2,310		6,991,250			0	209,806	08/15/2022.
117017	AA	1		10/15/2020.	Redemption 100.0000.....		384,268	384,268	384,268	384,268				0		384,268			0	20,960	10/15/2022.
117017	AB	9		08/15/2020.	Redemption 100.0000.....		221,621	221,621	221,621	221,621				0		221,621			0	10,452	02/15/2023.
117017	AC	7		07/15/2020.	Redemption 100.0000.....		343,535	343,535	343,535	343,535				0		343,535			0	15,479	01/15/2024.

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1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
											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.						
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						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
125523	BW	9		07/14/2020.	Tax Free Exchange.....		4,984,384	5,000,000	4,981,430	4,982,424		1,960		1,960		4,984,384			0	101,597	06/15/2024.
12567A	AP	2		12/01/2020.	Paydown.....		65,759	76,665	64,737					0		64,737		1,022	1,022	2,164	03/25/2022.
125896	BK	5		12/30/2020.	Call 105.3487.....		2,933,962	2,785,000	3,180,052	2,943,199		(70,522)		(70,522)		2,872,677		(87,677)	(87,677)	330,625	03/15/2022.
12591U	AD	5		12/01/2020.	Paydown.....		3,088,710	3,088,710	3,181,253	3,114,353		(25,643)		(25,643)		3,088,710			0	58,440	03/10/2047.
12593J	BE	5		07/01/2020.	Paydown.....		506,355	506,355	511,396	508,264		(1,909)		(1,909)		506,355			0	6,472	08/10/2055.
12593Y	BC	6		12/01/2020.	Paydown.....		77,147	77,147	79,460	78,236		(1,089)		(1,089)		77,147			0	2,615	02/10/2049.
12624K	AC	0		12/01/2020.	Paydown.....		1,420,982	1,420,982	1,394,227	1,415,958		5,024		5,024		1,420,982			0	21,362	08/15/2045.
12638P	AB	5		12/01/2020.	Paydown.....		242,131	242,131	113,544			128,586		128,586		242,131			0	2,861	04/25/2037.
12644*	AC	1		12/15/2020.	Redemption 100.0000.....		143,905	143,905	143,905	143,905				0		143,905			0	5,732	12/15/2026.
12644@	AX	3		08/15/2020.	Redemption 100.0000.....		167,469	167,469	167,469	167,469				0		167,469			0	8,931	08/15/2021.
12656*	AF	9		03/27/2020.	Maturity.....		16,000,000	16,000,000	16,000,000	16,000,000				0		16,000,000			0	205,600	03/27/2020.
126650	BQ	4		12/10/2020.	Redemption 100.0000.....		298,208	298,208	337,208	322,576		(24,367)		(24,367)		298,208			0	9,839	12/10/2028.
126650	BP	2		12/10/2020.	Various.....		136,903	136,903	141,531	139,812		(2,909)		(2,909)		136,903			0	5,203	01/10/2030.
126650	BS	8		12/10/2020.	Redemption 100.0000.....		60,778	60,778	77,258	72,355		(11,577)		(11,577)		60,778			0	2,500	01/10/2032.
12668B	EJ	8		12/01/2020.	Paydown.....		494,915	551,469	493,022	493,022				0		493,022		1,893	1,893	15,461	02/25/2036.
14149Y	AT	5		06/22/2020.	Call 102.0160.....		1,360,893	1,334,000	1,515,771	1,358,348		(11,992)		(11,992)		1,346,356		(12,356)	(12,356)	58,942	12/15/2020.
144527	AB	4		12/29/2020.	Paydown.....		1,309,402	1,309,402	1,309,006	1,309,006		396		396		1,309,402			0	8,445	02/25/2037.
16163Y	AC	8		10/01/2020.	Paydown.....		4,537,988	4,537,988	4,593,844	4,587,052		(49,064)		(49,064)		4,537,988			0	95,922	04/25/2045.
16165V	AM	0		12/01/2020.	Paydown.....		60,213	67,887	49,972	44,382	6,185	131		6,316		50,699		9,514	9,514	2,388	02/25/2037.
166764	AG	5		06/24/2020.	Maturity.....		4,000,000	4,000,000	4,000,000	4,000,000				0		4,000,000			0	48,540	06/24/2020.
17323T	AA	8		12/01/2020.	Paydown.....		1,981,485	1,981,485	1,970,008	1,971,288		10,197		10,197		1,981,485			0	35,465	01/25/2053.
22003B	AJ	5		10/19/2020.	Call 102.1806.....		15,020,555	14,700,000	14,608,680	14,678,644		11,588		11,588		14,690,232		9,768	9,768	779,848	06/15/2021.
22025Y	AM	2		01/01/2020.	Call 100.0000.....		1,000,000	1,000,000	997,500	999,875				0		999,875		125	125	10,313	04/01/2020.
26884T	AA	0		10/01/2020.	Maturity.....		9,856,000	9,856,000	11,341,332	10,023,153		(167,153)		(167,153)		9,856,000			0	517,440	10/01/2020.
30161M	AH	6		07/01/2020.	Call 100.0000.....		2,000,000	2,000,000	2,098,000	2,015,678		(10,388)		(10,388)		2,005,289		(5,289)	(5,289)	60,000	10/01/2020.
316773	CT	5		06/27/2020.	Call 100.0000.....		5,000,000	5,000,000	5,191,400	5,028,808		(24,643)		(24,643)		5,004,165		(4,165)	(4,165)	131,771	07/27/2020.
32052W	AC	3		12/01/2020.	Paydown.....		161,074	166,663	119,814	122,485	3,368		6,039	(2,671)		119,814		41,260	41,260	5,528	08/25/2037.
34530R	AA	6		01/15/2020.	Paydown.....		2,210,000	2,210,000	2,221,568	2,214,408		(4,408)		(4,408)		2,210,000			0	3,904	07/15/2026.
35729T	AD	4		12/28/2020.	Paydown.....		155,135	155,135	79,793	79,793		75,342		75,342		155,135			0	1,563	10/25/2036.
361448	AV	5		03/30/2020.	Maturity.....		10,000,000	10,000,000	9,950,000	9,997,586		2,414		2,414		10,000,000			0	130,000	03/30/2020.
36228F	C3	8		12/01/2020.	Paydown.....		3,213	3,213	3,213	3,208		5		5		3,213			0	49	11/25/2033.
362341	Q6	9		12/01/2020.	Paydown.....		146,631	151,190	138,850	138,850				0		138,850		7,781	7,781	4,370	12/25/2035.
379352	AL	1		09/02/2020.	Various.....		1,023,775	4,500,000	4,505,490	4,016,250	487,710	(233)		487,477		4,503,727		(3,479,952)	(3,479,952)	232,287	06/01/2028.
38141G	VP	6		08/15/2020.	Call 100.0000.....		5,500,000	5,500,000	5,502,405	5,500,385		(339)		(339)		5,500,046		(46)	(46)	138,646	09/15/2020.
38218D	AA	7		12/15/2020.	Paydown.....		1,068,652	1,068,652	1,084,532	1,084,340		(15,688)		(15,688)		1,068,652			0	27,283	10/15/2054.
38218G	AA	0		12/15/2020.	Paydown.....		125,678	125,678	131,924	131,855		(6,177)		(6,177)		125,678			0	2,856	10/15/2053.
39538W	CZ	9		12/15/2020.	Paydown.....		19,680	19,680	10,998	10,998		8,682		8,682		19,680			0	100	09/15/2030.
39539M	AA	7		12/28/2020.	Paydown.....		292,543	292,543	273,065	273,065		19,479		19,479		292,543			0	1,709	06/25/2037.
40430H	DD	7		12/28/2020.	Paydown.....		3,483,607	3,483,607	2,987,193	3,350,743		132,863		132,863		3,483,607			0	26,101	12/25/2035.
41164Y	AB	7		12/21/2020.	Paydown.....		263,182	263,182	256,520	256,981		6,201		6,201		263,182			0	1,757	07/19/2047.
437084	PZ	3		12/28/2020.	Paydown.....		5,081,705	5,081,705	4,589,415	4,851,195		230,510		230,510		5,081,705			0	37,642	02/25/2036.
446150	AG	9		12/15/2020.	Maturity.....		2,860,000	2,860,000	3,263,843	2,912,970		(52,970)		(52,970)		2,860,000			0	200,200	12/15/2020.

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											11	12	13	14	15						
											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.						
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						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
45254N	MY	0		12/28/2020.	Paydown.....		292,886	292,886	285,224	285,224		7,662		7,662		292,886			0	2,318	04/25/2035.
456652	AA	4		12/01/2020.	Paydown.....		106,517	190,219	129,847	129,274	24,465		23,892	573		129,847		(23,330)	(23,330)	6,718	08/25/2037.
46185H	AA	0		12/17/2020.	Paydown.....		335,581	335,581	335,581	335,581				0		335,581			0	3,389	06/17/2037.
46639N	AR	2		12/01/2020.	Paydown.....		5,190,931	5,190,931	5,346,628	5,215,282		(24,351)		(24,351)		5,190,931			0	89,396	07/15/2045.
478375	AD	0		03/30/2020.	Maturity.....		4,000,000	4,000,000	3,999,889	4,000,015		(15)		(15)		4,000,000			0	100,000	03/30/2020.
50026*	AA	3		12/15/2020.	Redemption 100.0000.....		185,705	185,705	196,192	187,610		(1,906)		(1,906)		185,705			0	7,729	12/15/2022.
50077L	AH	9		07/02/2020.	Maturity.....		1,068,000	1,068,000	1,066,094	1,067,743		257		257		1,068,000			0	29,904	07/02/2020.
502431	AE	9		05/05/2020.	Tax Free Exchange.....		4,407,586	3,990,000	4,429,675	4,423,680		(16,094)		(16,094)		4,407,586			0	68,273	06/15/2028.
50540R	AJ	1		08/17/2020.	Various.....		4,100,000	4,100,000	4,506,676	4,148,376		(34,698)		(34,698)		4,113,678		(13,678)	(13,678)	143,272	11/15/2020.
52467@	AH	8		12/15/2020.	Redemption 100.0000.....		129,663	129,663	135,989	130,118		(455)		(455)		129,663			0	5,194	01/15/2021.
53117C	AR	3		02/19/2020.	Call 109.1792.....		6,550,753	6,000,000	5,916,300	5,951,758		1,110		1,110		5,952,867		47,133	47,133	637,003	04/01/2025.
53117C	AS	1		02/10/2020.	Tax Free Exchange.....		1,009,176	1,000,000	1,011,710	1,008,297		(121)		(121)		1,008,176		1,000	1,000	11,646	10/01/2026.
53154*	AD	5		07/31/2020.	Maturity.....		6,000,000	6,000,000	6,000,000	6,000,000				0		6,000,000			0	193,800	07/31/2020.
532716	AU	1		06/05/2020.	Various.....		1,245,625	1,240,000	1,342,300	1,281,426		(8,155)		(8,155)		1,273,272		(27,647)	(27,647)	56,492	02/15/2022.
542514	HT	4		12/25/2020.	Paydown.....		1,590,045	1,590,045	1,486,692	1,510,099		79,947		79,947		1,590,045			0	15,109	10/25/2034.
55275B	AD	9		12/28/2020.	Paydown.....		145,902	145,902	82,954	82,954		62,947		62,947		145,902			0	1,310	08/25/2036.
55275S	AR	1		12/01/2020.	Paydown.....		96,568	96,568	76,354	59,771	26,938	2,504		29,442		89,213		7,356	7,356	4,311	11/25/2021.
585055	BS	4		10/29/2020.	Call 112.7420.....		2,027,101	1,798,000	1,822,803	1,812,503		(2,136)		(2,136)		1,810,367		(12,367)	(12,367)	299,723	03/15/2025.
59020U	YN	9		12/01/2020.	Paydown.....		860,067	860,067	829,965	837,707		22,361		22,361		860,067			0	18,526	06/25/2035.
59166E	AA	3		12/01/2020.	Paydown.....		242,438	242,438	245,890	245,673		(3,235)		(3,235)		242,438			0	5,289	04/25/2058.
617446	7P	8		07/24/2020.	Maturity.....		10,000,000	10,000,000	9,949,200	9,996,344		3,656		3,656		10,000,000			0	550,000	07/24/2020.
61762M	BU	4		12/01/2020.	Paydown.....		1,176,077	1,176,077	1,211,342	1,183,000		(6,923)		(6,923)		1,176,077			0	26,816	07/15/2046.
61764X	BG	9		12/01/2020.	Paydown.....		1,520,814	1,520,814	1,566,373	1,536,202		(15,388)		(15,388)		1,520,814			0	27,997	03/15/2048.
62877V	AA	9		11/25/2020.	Direct.....		147,150	135,000	133,172	133,303		198		198		133,501		13,649	13,649	9,870	05/14/2026.
62942Q	CA	9		09/15/2020.	Paydown.....		6,330,000	6,330,000	6,329,999	6,329,994		6		6		6,330,000			0	119,248	10/20/2052.
62942Q	CF	8		10/09/2020.	Redemption 100.0000.....		12,990,000	12,990,000	12,989,982	12,989,978		22		22		12,990,000			0	247,024	10/15/2051.
64508Q	AA	3		01/15/2020.	Redemption 100.0000.....		98,086	98,086	98,086	98,086				0		98,086			0	2,894	01/15/2021.
64828M	AA	5		12/01/2020.	Paydown.....		416,166	416,166	420,783	420,442		(4,276)		(4,276)		416,166			0	9,070	04/25/2057.
64828Y	AQ	4		12/01/2020.	Paydown.....		408,324	408,324	417,256	416,387		(8,063)		(8,063)		408,324			0	8,445	05/25/2054.
64828Y	AR	2		12/01/2020.	Paydown.....		699,984	699,984	716,774	714,899		(14,915)		(14,915)		699,984			0	14,477	05/25/2054.
64829C	AD	0		12/01/2020.	Paydown.....		675,293	675,293	691,602	687,596		(12,303)		(12,303)		675,293			0	13,630	04/25/2052.
64830B	AA	5		12/01/2020.	Paydown.....		1,131,406	1,131,406	1,169,575	1,166,725		(35,320)		(35,320)		1,131,406			0	25,437	08/27/2057.
64830G	AB	2		12/01/2020.	Paydown.....		917,761	917,761	933,217	931,926		(14,165)		(14,165)		917,761			0	19,427	12/25/2057.
64830H	AA	2		12/01/2020.	Paydown.....		1,645,856	1,645,856	1,667,928	1,667,143		(21,288)		(21,288)		1,645,856			0	29,994	02/25/2049.
64830K	AD	5		12/01/2020.	Paydown.....		1,679,815	1,679,815	1,798,452	1,797,222		(117,407)		(117,407)		1,679,815			0	41,356	05/25/2058.
64830W	AA	3		12/01/2020.	Paydown.....		1,961,422	1,961,422	2,019,042	2,016,647		(55,224)		(55,224)		1,961,422			0	37,615	12/25/2058.
653240	AA	9		12/15/2020.	Redemption 100.0000.....		268,986	268,986	268,977	268,984		3		3		268,986			0	8,944	05/15/2023.
65535V	CN	6		12/01/2020.	Paydown.....		4,827	4,827	4,827	4,821		7		7		4,827			0	100	03/25/2034.
65535V	US	5		12/28/2020.	Paydown.....		83,372	83,372	26,053	26,053		57,319		57,319		83,372			0	472	04/25/2036.
667294	AW	2		10/01/2020.	Paydown.....		69,713	69,713	79,299	74,069		(4,355)		(4,355)		69,713			0	2,695	10/01/2023.
67020B	AA	8		12/07/2020.	Redemption 100.0000.....		286,068	286,068	286,068	286,068				0		286,068			0	10,172	11/07/2023.

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification		Description		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
67087M	AA	4		01/01/2020.	Paydown.....		10,470,000	10,470,000	11,889,176	10,569,148		(99,148)		(99,148)		10,470,000			0	40,538	07/15/2045.
70069F	MS	3		12/28/2020.	Paydown.....		1,865,769	1,865,769	1,709,511	1,753,953		111,816		111,816		1,865,769			0	17,046	09/25/2035.
70176@	AA	7		12/15/2020.	Redemption 100.0000.....		413,494	413,494	416,596	416,059		(2,565)		(2,565)		413,494			0	7,845	01/15/2032.
713448	DC	9		09/14/2020.	Call 100.0000.....		2,500,000	2,500,000	2,497,300	2,499,557		396		396		2,499,954		46	46	49,271	10/14/2020.
74041N	AL	9		09/24/2020.	Paydown.....		67,508	67,508	56,720	60,073		7,435		7,435		67,508			0	588	12/24/2033.
74042C	AA	6		12/22/2020.	Paydown.....		206,799	206,799	206,799	206,799				0		206,799			0	2,069	03/22/2038.
74042W	AB	0		03/23/2020.	Paydown.....		28,472	28,472	25,335	25,335		3,136		3,136		28,472			0	171	09/23/2035.
74043A	AD	3		12/22/2020.	Paydown.....		241,950	241,950	230,644	234,470		7,480		7,480		241,950			0	2,208	12/22/2036.
74273@	AA	1		02/14/2020.	Maturity.....		10,000,000	10,000,000	10,000,000	10,000,000				0		10,000,000			0	162,500	02/14/2020.
74834L	AS	9		11/18/2020.	Call 101.6050.....		5,080,250	5,000,000	5,590,950	5,095,444		(66,955)		(66,955)		5,028,489		(28,489)	(28,489)	345,931	04/01/2021.
75115L	AA	5		12/28/2020.	Paydown.....		484,611	484,611	415,330	415,330		69,281		69,281		484,611			0	2,378	08/25/2037.
756109	AL	8		01/10/2020.	Call 103.7780.....		1,037,780	1,000,000	1,148,800	1,035,883		(832)		(832)		1,035,051		(35,051)	(35,051)	65,731	01/15/2021.
760759	AH	3		03/01/2020.	Maturity.....		22,000,000	22,000,000	21,881,522	21,997,464		2,536		2,536		22,000,000			0	550,000	03/01/2020.
761143	AD	8		12/01/2020.	Paydown.....		35,066	32,120	18,741	19,121	758		1,138	(380)		18,741		16,325	16,325	1,847	09/25/2037.
779382	AP	5		02/26/2020.	Tax Free Exchange.....		2,687,908	2,650,000	2,790,460	1,934,500	755,856	(2,448)		753,408		2,687,908			0	30,503	06/01/2022.
78409V	AK	0		09/12/2020.	Call 119.8979.....		6,894,128	5,750,000	5,862,653	5,846,482		(10,277)		(10,277)		5,836,205		(86,205)	(86,205)	1,416,103	02/15/2026.
78442G	GG	5		12/15/2020.	Paydown.....		276,898	276,898	276,740	276,830		68		68		276,898			0	3,154	03/15/2033.
80386W	AA	3		03/05/2020.	Direct.....		391,875	375,000	374,445	374,557		17		17		374,575		17,300	17,300	9,914	03/27/2024.
81745Y	AA	3		12/01/2020.	Paydown.....		1,435,393	1,435,393	1,462,083	1,454,834		(19,440)		(19,440)		1,435,393			0	32,748	12/25/2043.
81746H	AB	7		12/01/2020.	Paydown.....		552,483	552,483	559,864	559,864		(7,381)		(7,381)		552,483			0	9,937	10/25/2047.
81748H	AD	1		12/01/2020.	Paydown.....		4,612,908	4,612,908	4,617,233	4,608,588		4,320		4,320		4,612,908			0	93,485	11/25/2048.
842400	GF	4		08/01/2020.	Paydown.....		642,857	642,857	642,857	642,857				0		642,857			0	8,896	02/01/2022.
86074Q	AM	4		02/07/2020.	Direct.....		204,250	200,000	197,888	198,867		48		48		198,915		5,335	5,335	1,497	06/27/2022.
86074Q	AN	2		02/28/2020.	Direct.....		477,000	450,000	443,291	444,997		128		128		445,125		31,875	31,875	5,878	06/27/2025.
863576	FK	3		12/28/2020.	Paydown.....		2,305,821	2,305,821	1,922,478	2,100,664		205,157		205,157		2,305,821			0	25,497	02/25/2036.
86359B	JU	6		12/01/2020.	Paydown.....		2,777	2,777	2,776	2,773		4		4		2,777			0	47	03/25/2034.
86765B	AG	4		02/15/2020.	Maturity.....		12,000,000	12,000,000	12,016,780	12,000,263		(263)		(263)		12,000,000			0	330,000	02/15/2020.
872227	AA	1		12/01/2020.	Paydown.....		374,114	374,114	230,361	230,361		143,753		143,753		374,114			0	6,385	07/25/2037.
87612B	BP	6		12/01/2020.	Tax Free Exchange.....		239,867	239,000	239,896	239,879		(11)		(11)		239,867			0	13,291	03/01/2030.
87875U	AK	8		03/15/2020.	Maturity.....		4,000,000	4,000,000	3,982,080	3,999,540		460		460		4,000,000			0	103,000	03/15/2020.
89054X	AB	1		03/30/2020.	Redemption 100.0000.....		37,744	37,744	38,499	38,323		(580)		(580)		37,744			0	920	09/30/2039.
89054X	AB	1		04/28/2020.	Tax Free Exchange.....		1,743,410	1,717,180	1,751,523	1,743,552		(142)		(142)		1,743,410			0	48,367	09/30/2039.
89173F	AA	8		12/01/2020.	Paydown.....		2,711,426	2,711,426	2,657,197	2,661,417		50,009		50,009		2,711,426			0	42,977	10/25/2056.
89178B	AA	2		12/01/2020.	Paydown.....		1,220,401	1,220,401	1,232,233	1,232,132		(11,731)		(11,731)		1,220,401			0	20,348	07/25/2059.
893830	AZ	2		09/03/2020.	Various.....		817,948	2,873,000	3,298,635	2,312,765	947,782	(4,265)		943,517		3,256,282		(2,438,335)	(2,438,335)	181,902	12/15/2041.
01877K	AB	9		01/25/2020.	Rate correction.....									0						(1)	01/01/2020.
893830	AZ	2		09/11/2020.	Taxable Exchange.....		1,231,724	2,127,000	2,442,115	1,712,235	701,682	(3,486)		698,196		2,410,431		(1,178,706)	(1,178,706)	146,946	12/15/2041.
893830	BB	4		01/22/2020.	Goldman Sachs & Company.....		4,161,600	4,000,000	4,783,920	4,100,000	99,196	(6,115)		93,081		4,193,081		(31,481)	(31,481)	36,217	12/15/2021.
90261X	HK	1		03/26/2020.	Maturity.....		8,000,000	8,000,000	7,970,240	7,998,488		1,512		1,512		8,000,000			0	94,000	03/26/2020.
90270R	BF	0		12/01/2020.	Paydown.....		2,863,784	2,863,784	2,839,397	2,857,673		6,111		6,111		2,863,784			0	40,511	12/10/2045.
90332U	AS	2		03/01/2020.	Redemption 100.0000.....		819,346	819,346	779,403	808,539		10,807		10,807		819,346			0	34,372	09/01/2023.
90783V	AA	3		07/02/2020.	Redemption 100.0000.....		75,682	75,682	73,002	74,763		919		919		75,682			0	1,924	01/02/2029.

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
											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.						
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						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
90931V	AA	4		09/01/2020.	Redemption 100.0000.....		297,391	297,391	297,391	297,391				0		297,391			0	8,253	09/01/2031.
90932J	AA	0		11/01/2020.	Redemption 100.0000.....		59,074	59,074	59,074	59,074				0		59,074			0	1,808	11/01/2033.
91159H	HL	7		12/29/2020.	Call 100.0000.....		5,000,000	5,000,000	4,999,300	4,999,842		145		145		4,999,988		12	12	166,458	01/29/2021.
91736#	AA	4		09/15/2020.	Redemption 100.0000.....		133,553	133,553	133,553	133,553				0		133,553			0	5,767	03/15/2024.
92826C	AB	8		12/14/2020.	Maturity.....		8,000,000	8,000,000	8,088,880	8,018,077		(18,077)		(18,077)		8,000,000			0	176,000	12/14/2020.
92837D	AA	5		12/01/2020.	Paydown.....		675,065	675,065	675,050	675,043		22		22		675,065			0	11,465	11/25/2054.
92837D	AB	3		12/01/2020.	Paydown.....		203,260	203,260	203,254	203,252		7		7		203,260			0	3,708	11/25/2054.
939348	AE	8		12/01/2020.	Paydown.....		168,309	172,070	132,271	132,271				0		132,271		36,039	36,039	3,893	04/25/2037.
941063	AQ	2		12/03/2020.	Call 100.0000.....		7,000,000	7,000,000	7,764,710	7,126,676		(99,959)		(99,959)		7,026,717		(26,717)	(26,717)	404,289	03/01/2021.
94106L	BF	5		07/20/2020.	Call 101.0000.....		5,050,000	5,000,000	4,999,700	4,999,802		23		23		4,999,825		175	175	138,090	06/15/2024.
94106L	BG	3		07/20/2020.	Call 101.0000.....		5,050,000	5,000,000	4,990,200	4,990,803		457		457		4,991,259		8,741	8,741	153,021	06/15/2029.
94978#	AT	4		12/01/2020.	Redemption 100.0000.....		76,417	76,417	76,417	76,417				0		76,417			0	2,781	08/01/2027.
94978#	AU	1		12/15/2020.	Redemption 100.0000.....		51,691	51,691	54,121	52,967		(1,275)		(1,275)		51,691			0	2,090	05/15/2032.
94978#	AX	5		12/10/2020.	Redemption 100.0000.....		206,339	206,339	206,339	206,339				0		206,339			0	12,144	10/10/2024.
94989E	AH	0		12/01/2020.	Paydown.....				369,388	177,829		(177,829)		(177,829)					0	20,455	04/15/2050.
96950F	AD	6		03/15/2020.	Maturity.....		4,000,000	4,000,000	3,989,245	3,999,729		271		271		4,000,000			0	105,000	03/15/2020.
976657	AL	0		12/31/2020.	Call 112.6988.....		540,954	480,000	491,798	487,384		(1,256)		(1,256)		486,128		(6,128)	(6,128)	78,752	06/15/2025.
98881@	AA	4		07/25/2020.	Redemption 100.0000.....		123,053	123,053	123,053	123,053				0		123,053			0	9,030	12/23/2022.
P06076	AA	4		10/23/2020.	Direct.....		1,184,056	1,220,000	1,117,675	1,161,003		4,089		4,089		1,165,091		18,965	18,965	42,436	03/28/2023.
U85969	AC	4		02/07/2020.	Direct.....		306,375	300,000	273,750	280,825		789		789		281,614		24,761	24,761	2,246	06/27/2022.
00908P	AA	5	A	07/15/2020.	Redemption 100.0000.....		102,400	102,400	102,400	102,400				0		102,400			0	2,534	07/15/2031.
00908P	AB	3	A	07/15/2020.	Redemption 100.0000.....		51,200	51,200	51,200	51,200				0		51,200			0	1,363	07/15/2031.
134808	AC	8	A	10/07/2020.	Direct.....		333,450	325,000	325,000	325,000				0		325,000		8,450	8,450	21,992	05/03/2025.
335934	AL	9	A	03/12/2020.	Direct.....		734,550	885,000	885,388	885,273		(15)		(15)		885,258		(150,708)	(150,708)	30,422	04/01/2025.
35905B	AA	5	A	01/13/2020.	Direct.....		584,145	550,000	543,631	545,250		33		33		545,282		38,863	38,863	2,403	06/25/2023.
C35898	AA	0	A	01/10/2020.	Direct.....		584,650	550,000	578,875	572,345		(158)		(158)		572,187		12,463	12,463	2,401	06/25/2023.
000000	00	0	D	01/06/2020.	Direct.....		306,375	300,000	305,250	304,128		(47)		(47)		304,080		2,295	2,295	12,396	07/13/2022.
000000	00	0	D	09/09/2020.	Direct.....		206,500	200,000	207,200	206,336		(1,327)		(1,327)		205,009		1,491	1,491	16,275	04/23/2023.
000000	00	0	D	01/17/2020.	Tax Free Exchange.....		134,620	150,000	127,588	69,750	63,211	159		63,370		133,120		1,500	1,500	7,006	07/20/2023.
000000	00	0	D	06/05/2020.	Direct.....		299,056	295,000	311,619	311,119		(2,134)		(2,134)		308,985		(9,929)	(9,929)	17,704	02/11/2024.
000000	00	0	D	01/17/2020.	Direct.....		13,681	65,931	6,854	6,854				0		6,854		6,826	6,826	1,444	04/01/2024.
000000	00	0	D	12/09/2020.	Direct.....		1,282,681	1,210,000	1,235,994	1,218,763	11,359	(3,445)		7,914		1,226,676		56,005	56,005	75,343	04/15/2024.
000000	00	0	D	09/21/2020.	Direct.....		303,875	275,000	299,750	299,397		(3,614)		(3,614)		295,783		8,092	8,092	14,578	06/25/2024.
000000	00	0	D	07/27/2020.	Direct.....		271,069	305,000	303,323	301,584	1,752	341		2,093		303,677		(32,608)	(32,608)	16,241	02/15/2025.
000000	00	0	D	01/29/2020.	Direct.....		329,263	355,000	288,628	289,571		706		706		290,277		38,985	38,985	15,255	07/28/2025.
000000	00	0	D	08/14/2020.	Direct.....		386,313	350,000	389,813	386,750	2,510	(3,147)		(637)		386,113		199	199	19,274	10/13/2026.
000000	00	0	D	02/10/2020.	Direct.....		307,125	315,000	291,769	292,038		273		273		292,312		14,813	14,813	4,180	05/24/2027.
000000	00	0	D	10/26/2020.	Direct.....		330,880	335,000	348,735	348,576		(1,055)		(1,055)		347,520		(16,641)	(16,641)	22,440	04/24/2028.
00507U	AS	0	D	05/14/2020.	Tax Free Exchange.....		7,004,021	7,000,000	6,994,436	6,996,820		201		201		6,997,021		7,000	7,000	176,594	03/15/2025.
05971A	AE	1	D	06/12/2020.	Direct.....		292,050	295,000	293,333	293,343		153		153		293,496		(1,446)	(1,446)	6,859	01/10/2025.
11042B	AA	0	D	06/20/2020.	Redemption 100.0000.....		876,079	876,079	943,975	883,114		(7,035)		(7,035)		876,079			0	18,480	06/20/2020.
12674T	AB	2	D	02/03/2020.	Direct.....		434,750	400,000	401,750	401,380		(19)		(19)		401,361		33,389	33,389	8,667	10/15/2026.

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP 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
15119C	AA	7		09/10/2020.	Direct.....		561,903	530,000	530,000	530,000				0		530,000		31,903	31,903	20,272	10/09/2024.
151290	BV	4		10/26/2020.	Direct.....		232,100	220,000	220,000					0		220,000		12,100	12,100	11,291	11/19/2029.
15238X	AB	5		07/29/2020.	Direct.....		335,520	320,000	340,000	334,153		(1,452)		(1,452)		332,701		2,819	2,819	18,400	01/31/2027.
20445P	AE	5		01/17/2020.	Tax Free Exchange.....		1,228,001	1,225,000	1,209,705	569,625	646,032	94		646,126		1,215,751		12,250	12,250	57,218	07/20/2023.
22113A	AB	1		08/10/2020.	Direct.....		409,925	420,000	419,945	419,976		24		24		420,000		(10,075)	(10,075)	20,428	09/20/2029.
25152E	DT	6		01/27/2020.	Taxable Exchange.....		1,433,929	1,911,905	1,911,905	1,911,905				0		1,911,905		(477,976)	(477,976)	46,165	07/27/2020.
25382D	AA	4		01/17/2020.	Direct.....		83,125	125,000	74,375	69,688		4,688		4,688		74,375		8,750	8,750	3,208	12/30/2022.
25382D	AA	4		06/22/2020.	Taxable Exchange.....		305,735	492,000	196,800	274,290	18,450		95,940	(77,490)		196,800		108,935	108,935		12/30/2022.
25382F	AA	9		01/17/2020.	Direct.....		272,655	1,314,000	131,725	131,725				0		131,725		140,930	140,930	28,778	04/01/2024.
25382F	AA	9		06/23/2020.	Taxable Exchange.....		34,846	995,607	79,649	99,807			20,158	(20,158)		79,649		(44,802)	(44,802)		04/01/2024.
25382F	AB	7		06/23/2020.	Taxable Exchange.....		9,905	283,000	36,790	56,600			19,810	(19,810)		36,790		(26,885)	(26,885)		09/30/2022.
25615W	AB	9		04/23/2020.	Direct.....		310,464	560,000	554,658	555,025		273		273		555,298		(244,834)	(244,834)	43,050	07/24/2024.
30052K	AA	7		12/21/2020.	Direct.....		306,040	280,000	280,000	280,000				0		280,000		26,040	26,040	18,008	04/02/2024.
37255B	AA	7		03/06/2020.	Direct.....		598,410	600,000	600,000	600,000				0		600,000		(1,590)	(1,590)	18,308	09/21/2024.
38502H	AA	3		01/21/2020.	Direct.....		357,188	375,000	369,795	337,500	33,472	39		33,511		371,011		(13,824)	(13,824)	10,286	02/15/2025.
40052C	AC	0		02/10/2020.	Direct.....		315,375	300,000	300,000	300,000				0		300,000		15,375	15,375	10,302	07/07/2027.
44963L	AC	0		09/08/2020.	Direct.....		563,531	525,000	525,000	525,000				0		525,000		38,531	38,531	30,617	09/18/2027.
45900T	AA	0		01/03/2020.	Direct.....		99,788	90,000	90,000	90,000				0		90,000		9,788	9,788	3,360	03/15/2033.
46556L	AM	6		03/26/2020.	Direct.....		1,081,050	1,225,000	1,225,000	1,225,000				0		1,225,000		(143,950)	(143,950)	19,523	11/21/2029.
46650C	AA	7		04/27/2020.	Direct.....		719,150	710,000	720,650	719,291		(662)		(662)		718,628		522	522	39,099	01/15/2026.
46650C	AB	5		05/13/2020.	Direct.....		190,500	200,000	200,000	200,000				0		200,000		(9,500)	(9,500)	9,104	01/15/2028.
55388R	AA	4		09/15/2020.	Direct.....		507,804	487,570	487,570	487,570				0		487,570		20,234	20,234	26,138	06/01/2034.
55388R	AA	4		12/01/2020.	Redemption 100.0000.....		29,304	29,304	29,304	29,304				0		29,304				1,572	06/01/2034.
566007	AB	6		01/10/2020.	Direct.....		397,500	375,000	369,063	370,433		26		26		370,459		27,041	27,041	12,533	01/19/2025.
566067	AA	2		12/11/2020.	Direct.....		527,888	525,000	525,000	525,000				0		525,000		2,888	2,888	27,439	06/20/2022.
58547D	AD	1		03/13/2020.	Direct.....		259,700	280,000	285,950	285,903		(126)		(126)		285,778		(26,078)	(26,078)	4,264	12/04/2029.
591555	AF	4		01/22/2020.	Direct.....		369,075	350,000	345,202	345,260		30		30		345,290		23,785	23,785	7,309	10/17/2029.
59284B	AF	5		03/12/2020.	Direct.....		190,000	200,000	198,372	198,682		30		30		198,712		(8,712)	(8,712)	3,600	10/04/2027.
59318Y	AA	6		01/23/2020.	Direct.....		598,719	575,000	575,000	575,000				0		575,000		23,719	23,719	12,655	04/03/2026.
71647N	BF	5		02/28/2020.	Direct.....		1,246,550	1,165,000	2,204,770	1,248,056	923,629	(19,468)		904,161		2,152,217		(905,667)	(905,667)	27,195	01/15/2030.
71647N	BF	5		09/17/2020.	Tax Free Exchange.....		1,795,019	1,703,000	1,802,043	1,800,646		(5,628)		(5,628)		1,795,019				86,493	01/15/2030.
71675M	AA	4		08/04/2020.	Direct.....		682,110	650,000	650,000	650,000				0		650,000		32,110	32,110	37,042	11/14/2022.
82481L	AB	5		08/03/2020.	Call 102.1790.....		14,858,870	14,542,000	14,526,295	14,536,368		1,889		1,889		14,538,257		3,743	3,743	617,405	09/23/2021.
83006L	AB	9		06/11/2020.	Direct.....		543,563	555,000	555,000	555,000				0		555,000		(11,438)	(11,438)	19,356	05/02/2025.
86959L	AE	3		03/30/2020.	Maturity.....		5,000,000	5,000,000	5,142,950	5,004,393		(4,393)		(4,393)		5,000,000				128,125	03/30/2020.
86964W	AF	9		03/05/2020.	Direct.....		607,988	525,000	545,075	544,449		(323)		(323)		544,127		63,861	63,861	20,475	01/15/2029.
879273	AR	1		01/08/2020.	Direct.....		51,838	55,000	54,280	52,801	1,514	2		1,516		54,317		(2,479)	(2,479)	2,102	07/18/2026.
88167A	AD	3		12/09/2020.	Direct.....		148,313	150,000	132,563	136,213		3,397		3,397		139,609		8,703	8,703	5,833	07/21/2023.
899415	AE	3		05/07/2020.	Direct.....		208,650	465,000	465,000	391,446	73,554			73,554		465,000		(256,350)	(256,350)	22,476	03/01/2025.
90015W	AH	6		07/10/2020.	Direct.....		613,500	600,000	598,182	598,415		171		171		598,585		14,915	14,915	38,729	03/28/2024.
92334V	AA	3		11/19/2020.	Direct.....		325,655	310,000	310,000	310,000				0		310,000		15,655	15,655	13,916	04/09/2025.
G2615@	AA	2		04/25/2020.	Maturity.....		13,000,000	13,000,000	13,000,000	13,000,000				0		13,000,000				221,650	04/25/2020.

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1			2		3	4		5		6		7		8		9		10		Change in Book/Adjusted Carrying Value					16		17		18		19		20		21							
					F o r e i g n															11		12		13		14		15														
CUSIP Identification			Description			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			
268617	BH	9	Enterprise Mtg Accept Co ABS Frch Ln Own.....		..	01/21/2020.	Default Payment.....																		0										0		906		01/15/2027.			
G5825A	AB	8	MARB BondCo PLC Sr Nt 6.875% 01/19/25.....		D	01/10/2020.	Direct.....				106,000		100,000		92,823		93,845				34				34				93,879				12,121		12,121		3,342		01/19/2025.			
G7028A	AB	9	Petra Diamonds PLC 2nd Lien.....		D	01/13/2020.	Direct.....				121,000		200,000		194,750		126,000				70,372		55				70,427				196,427				(75,427)		(75,427)		2,981		05/01/2022.	
G7770#	AB	8	Sage Group plc Nt 3.080% 05/20/20.....		D	05/20/2020.	Maturity.....				21,000,000		21,000,000		21,000,000		21,000,000								0				21,000,000				0		323,400		05/20/2020.					
L20041	AD	8	Cosan Luxembourg SA Sr Nt.....		D	03/30/2020.	Direct.....				1,126,700		1,110,000		1,148,928		1,141,697				(821)				(821)				1,140,876				(14,176)		(14,176)		46,669		01/20/2027.			
L6388G	AB	6	Millicom Intl Cellular Sr Nt.....		D	01/21/2020.	Direct.....				636,763		605,000		613,319		611,328				(57)				(57)				611,271				25,491		25,491		16,192		01/15/2028.			
N01008	AB	2	AES Andrs/Dmcn Pwr/Itabo Sr Nt.....		D	04/14/2020.	Direct.....				288,351		335,000		358,450		350,624				(908)				(908)				349,716				(61,365)		(61,365)		11,467		05/11/2026.			
N9417J	AB	7	VTR Finance BV Secured Nt.....		D	06/24/2020.	Direct.....				1,092,878		1,081,000		1,132,348		1,105,323				7,242		(3,068)				4,174				1,109,496				(16,618)		(16,618)		66,794		01/15/2024.	
P57908	AF	5	Mexichem SAB DE CV Sr Nt.....		D	02/25/2020.	Direct.....				916,438		775,000		708,439		710,987				161				161				711,147				205,290		205,290		20,200		09/17/2044.			
P6460M	AJ	3	Mastellone Hermanos SA Sr Nt.....		D	12/21/2020.	Direct.....				1,259,888		1,449,000		1,667,909		1,130,234		399,361		(20,059)				379,302				1,509,537				(249,649)		(249,649)		160,562		07/03/2021.			
P67848	AA	2	Compania Minera Milpo Sr Nt.....		D	02/27/2020.	Call 106.7500.....				800,625		750,000		740,625		744,890				228				228				745,118				4,882		4,882		64,982		03/28/2023.			
P7354P	AA	2	OI SA Sr Nt - PIK 10.000% 07/27/25.....		D	01/28/2020.	Direct.....				261,225		270,000		243,700		241,599				3,060		306				3,366				244,965				16,260		16,260		13,125		07/27/2025.	
P989MJ	AY	7	YPF Sociedad Anonima Sr Nt.....		D	01/29/2020.	Direct.....				400,616		409,000		395,305		369,383				19,046		386				19,432				388,815				11,800		11,800		11,532		04/04/2024.	
3899999.			Total - Bonds - Industrial and Miscellaneous.....								491,539,418		497,199,195		502,649,329		491,621,161		5,333,192		58,979		166,977		5,225,194		0		496,846,351		0		(8,875,996)		(8,875,996)		16,697,677		XXX			
Bonds - Unaffiliated Bank Loans																																										
000000	00	0	HCA Inc Term Ln B-12 Nt 1.....		..	12/31/2020.	Redemption		100.0000.....		36,963		36,963		36,963		36,963								0				36,963				0		615		03/13/2025.					
000000	00	0	Sensata Technologies New #2 1st Lien Ter.....		..	12/31/2020.	Redemption		100.0000.....		29,810		29,810		29,940		29,937				(127)				(127)				29,810				0		593		09/20/2026.					
08579J	BE	1	Berry Plastics Corp Term Ln X Nt 1.....		..	12/31/2020.	Redemption		100.0000.....		251,838		251,838		252,792		252,591				158		(911)				(753)				251,838				0		4,926		01/19/2024.			
15018L	AE	1	Cedar Fair LP New Term Ln B Nt 1.....		..	04/27/2020.	Redemption		100.0000.....		1,311,535		1,311,535		1,315,688		1,313,861				686		(3,011)				(2,325)				1,311,535				0		14,065		04/13/2024.			
18449E	AD	2	Clean Harbors Inc New Term Ln 2 Nt 1.....		..	12/31/2020.	Redemption		100.0000.....		40,236		40,236		40,224		40,227				10				10				40,236				0		669		06/30/2024.					
44969C	BH	2	Quintiles IMS Term Ln B-2 Nt 1.....		..	12/31/2020.	Redemption		100.0000.....		9,541		9,541		9,618		9,574				25		(59)				(34)				9,541				0		165		01/18/2025.			
44989*	AA	1	IQNavigator Inc 1st Lien TL Nt 1.....		..	12/31/2020.	Redemption		100.0000.....		22,388		22,388		22,052		21,842				274		272				546				22,388				0		1,135		08/20/2024.			
44989*	AB	9	IQNavigator Inc Revolver Nt 1.....		..	07/24/2020.	Redemption		100.0000.....		82,249		82,249		81,015		80,407				897		945				1,842				82,249				0		3,954		08/20/2023.			
60367*	AA	9	Community Brands Incremental DD Term Ln.....		..	12/31/2020.	Redemption		100.0000.....		10,781		10,781		10,781		10,673				108				108				10,781				0		368		12/02/2022.					
60367*	AB	7	Community Brands Incremental Term Ln Nt.....		..	12/31/2020.	Redemption		100.0000.....		56,278		56,278		55,997		55,715				379		184				563				56,278				0		1,919		12/02/2022.			
70323#	AB	5	Pathway Partners Vet Mgmt LLC New DD Ter.....		..	03/31/2020.	Redemption		100.0000.....		2,329,676		2,329,676		2,319,535		2,306,380				13,806		9,490				23,296				2,329,676				0		38,471		12/20/2024.			
70324#	AC	2	Pathway Partners Vet Mgmt LLC New Term L.....		..	03/31/2020.	Redemption		100.0000.....		6,591,413		6,591,413		6,525,499		6,525,499				8,937		56,978				65,915				6,591,413				0		103,019		12/20/2024.			
70324#	AD	0	Pathway Partners Vet Mgmt LLC New DD Ter.....		..	03/31/2020.	Redemption		100.0000.....		1,101,055		1,101,055		1,095,606		1,090,044				5,565		5,445				11,010				1,101,055				0		18,665		12/20/2024.			
70466@	AA	6	Peach State Labs Inc Sr Sec Term Ln Nt 1.....		..	12/31/2020.	Redemption		100.0000.....		171,545		171,545		170,818		171,381				164				164				171,545				0		7,409		06/30/2021.					
71579U	AF	2	Petco Animal Supplies New Term Ln B-1 Nt.....		..	10/30/2020.	Redemption		100.0000.....		45,173		45,173		31,734		32,298				13,439		565				12,874				45,173				0		1,390		01/26/2023.			
74966U	AP	5	RPI Finance Trust Term Ln 6 Nt 1.....		..	02/11/2020.	Redemption		100.0000.....		20,888,087		20,888,087		20,837,612		20,816,764				71,323				71,323				20,888,087				0		91,605		04/17/2023.					
83578B	AJ	2	Sophia LP New Term Ln Nt 1.....		..	10/07/2020.	Redemption		100.0000.....		2,185,021		2,185,021		2,193,712		2,188,845				852		(4,676)				(3,824)				2,185,021				0		80,189		09/30/2022.			
90347B	AH	1	Axalta Coating Systems New Term Ln B Nt.....		..	12/31/2020.	Redemption		100.0000.....		3,002,344		3,002,344		3,025,035		3,006,472				12,721		(16,850)				(4,129)				3,002,344				0		8,929		06/01/2024.			
90351H	AB	4	US Foods Inc New Term Ln Nt 1.....		..	12/31/2020.	Redemption		100.0000.....		77,168		77,636		77,361		77,361				141		(334)				(193)				77,168				0		1,283		06/27/2023.			
000000	00	0	Array Canada Inc Term Ln Nt 1.....		A	04/15/2020.	Stifel Nicolaus & Co Inc.....		13,692,643		20,746,429		20,538,964		16,251,362		4,376,072		10,257				10,257				4,386,329				20,637,692				(6,945,049)		(6,945,049)		419,950		02/09/2023.	
000000	00	0	Array Canada Inc Term Ln Nt 1.....		A	03/31/2020.	Redemption		100.0000.....		140,179		140,179		138,777		109,807				29,568		804				30,372				140,179				0		2,461		02/09/2023.			
000000	00	0	Burger King Term Ln B-4 Nt 1.....		A	12/31/2020.	Redemption		100.0000.....		8,917		8,917		8,958		8,926				32		(40)				(8)				8,917				0		148		11/14/2026.			
68371Y	AJ	2	Open Text Corp Term Ln Nt 1.....		A	12/31/2020.	Redemption		100.0000.....		82,224		82,224		82,145		82,154				70				70</																	

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
												11	12	13	14	15						
CUSIP 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
8399999.	Total - Bonds.....							...932,296,411	...929,098,341	...940,490,333	842,283,142	..(7,312,443)	...(1,827,809)	..3,087,390	(12,227,642)	0	923,342,110	0	..5,333,902	5,333,902	25,040,153	XXX
Preferred Stocks - Industrial and Miscellaneous Perpetual Preferred																						
23281#	12	4	Cyprium Parallel Invs V LP Pfrd Units.....	..	10/15/2020.	Redemption	100.0000.....	529,310	52,931	52,931	52,931	.....	.....	.....	.....0	.....	.....52,931	.....	.....	.....0	1,232	XXX
000000	00	0	Woori Bank Jr Sub Nt 4.250% Perpet.....	D	04/16/2020.	Direct.....	305,000,000	286,182	303,475	302,664	811	.....	.....	.....	.....811	.....	.....303,475	.....	.....(17,294)	(17,294)	7,057	XXX
P4949B	AN	4	Grupo Bimbo SAB De CV Sub Pfrd Hybrid.....	D	09/21/2020.	Direct.....	350,000,000	369,250	343,875	343,875	.....	.....	.....	.....	.....0	.....	.....343,875	.....	.....25,375	25,375	24,643	XXX
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous Perpetual Preferred.....							708,363	XXX	700,281	699,470	811	0	0	811	0	700,281	0	8,081	8,081	32,932	XXX
Preferred Stocks - Industrial and Miscellaneous Redeemable Preferred																						
151327	20	2	Centaur Funding Corp Pfd Stk.....	C	04/21/2020.	Redemption	1000.0000.....	2,000,000	2,000,000	2,099,950	2,002,469	.....	.....(2,469)	.....	.....(2,469)	.....	.....2,000,000	.....	.....	.....0	72,136	XXX
8599999.	Total - Preferred Stocks - Industrial and Miscellaneous Redeemable Preferred.....							2,000,000	XXX	2,099,950	2,002,469	0	(2,469)	0	(2,469)	0	2,000,000	0	0	0	72,136	XXX
8999997.	Total - Preferred Stocks - Part 4.....							2,708,363	XXX	2,800,231	2,701,939	811	(2,469)	0	(1,658)	0	2,700,281	0	8,081	8,081	105,068	XXX
8999998.	Total - Preferred Stocks - Summary Item from Part 5.....							730,420	XXX	680,188	.....	.....	.....	.....	.....0	.....	.....680,188	.....	.....50,232	50,232	20,105	XXX
8999999.	Total - Preferred Stocks.....							3,438,783	XXX	3,480,419	2,701,939	811	(2,469)	0	(1,658)	0	3,380,469	0	58,313	58,313	125,173	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																						
589331	10	7	Merck & Co Inc Com.....	..	11/27/2020.	Class action proceeds.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....0	3,621	XXX
717081	10	3	Pfizer Inc Com.....	..	11/27/2020.	Class action proceeds.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....0	161	XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....							0	XXX	0	0	0	0	0	0	0	0	0	0	0	3,782	XXX
9799997.	Total - Common Stocks - Part 4.....							0	XXX	0	0	0	0	0	0	0	0	0	0	0	3,782	XXX
9799999.	Total - Common Stocks.....							0	XXX	0	0	0	0	0	0	0	0	0	0	0	3,782	XXX
9899999.	Total - Preferred and Common Stocks.....							3,438,783	XXX	3,480,419	2,701,939	811	(2,469)	0	(1,658)	0	3,380,469	0	58,313	58,313	128,955	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....							935,735,194	XXX	943,970,752	844,985,081	..(7,311,632)	...(1,830,278)	..3,087,390	(12,229,300)	0	926,722,579	0	..5,392,215	5,392,215	25,169,108	XXX

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2		3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
												12	13	14	15	16						
CUSIP Identification	Description		F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
Bonds - U.S. Government																						
912810	QY	7		U S Treasury Bd 2.750% 11/15/42.....	..	02/12/2020	JP Morgan Securities LLC.....	11/17/2020	Goldman Sachs & Company.....	10,000,000	11,257,462	12,466,366	11,224,341	.....	.....(33,121)	.....	.....(33,121)	.....	.....	.....	.....	
912828	ZQ	6		U S Treasury Nt 0.625% 05/15/30.....	..	08/06/2020	Goldman Sachs & Company.....	08/07/2020	Wells Fargo Securities LLC.....	20,000,000	20,220,393	20,136,639	20,220,214	.....	.....(179)	.....	.....(179)	.....	.....	.....	.....	
0599999.	Total - Bonds - U.S. Government.....								30,000,000	31,477,855	32,603,005	31,444,555	0	(33,300)	0	(33,300)	0	0	1,158,450	1,158,450	306,831	96,528
Bonds - All Other Government																						
000000	00	0		Argentina (Republic of) Nt.....	D	09/10/2020	Taxable Exchange.....	09/18/2020	Direct.....	17,736	8,773	7,893	8,805	.....	.....32	.....	.....32	.....	.....(913)	(913)	.....	
000000	00	0		Argentina (Republic of) Nt.....	D	09/10/2020	Taxable Exchange.....	12/29/2020	Direct.....	200,538	88,688	76,240	89,804	.....	.....1,116	.....	.....1,116	.....	.....(13,564)	(13,564)	.....	
03846J	X5	4		Arab Republic of Egypt Sr Nt.....	D	05/22/2020	Direct.....	09/18/2020	Direct.....	575,000	572,375	589,375	572,418	.....	.....43	.....	.....43	.....	.....16,957	16,957	13,762	
03846J	X6	2		Arab Republic of Egypt Sr Nt.....	D	05/21/2020	Direct.....	09/17/2020	Direct.....	200,000	200,000	209,010	200,000	.....	.....	.....	.....0	.....	.....9,010	9,010	5,522	
040114	GW	4		Argentina (Republic of) Sr Nt.....	D	03/17/2020	Direct.....	05/15/2020	Direct.....	895,000	283,603	348,155	343,134	.....	.....59,531	.....	.....59,531	.....	.....5,021	5,021	4,615	
040114	HK	9		Argentina (Republic of) Sr Nt.....	D	03/09/2020	Direct.....	07/06/2020	Direct.....	1,155,000	463,380	454,301	319,358	.....	.....144,023	(144,023)	.....	.....134,944	134,944	12,414	8,065	
040114	HK	9		Argentina (Republic of) Sr Nt.....	D	04/08/2020	Direct.....	09/10/2020	Taxable Exchange.....	1,046,000	353,060	518,163	292,022	.....	.....61,039	(61,039)	.....	.....226,142	226,142	.....	.....8,982	
07737J	AD	5		Ministry of Finance Belarus Sr Nt.....	D	06/17/2020	Direct.....	06/25/2020	Direct.....	255,000	255,000	240,975	255,000	.....	.....	.....0	.....	.....(14,025)	(14,025)	226	.....	
105756	CC	2		Brazil (Republic of) Sr Nt.....	D	06/03/2020	Direct.....	07/07/2020	Direct.....	400,000	395,908	388,400	395,934	.....	.....26	.....	.....26	.....	.....(7,534)	(7,534)	1,249	
438180	AJ	0		Honduras Government Sr Nt.....	D	06/17/2020	Direct.....	06/18/2020	Direct.....	150,000	150,000	153,300	150,000	.....	.....	.....0	.....	.....3,300	3,300	.....	.....	
74446T	2C	6		PTT Treasury Centre Sr Nt.....	D	07/09/2020	Direct.....	08/14/2020	Direct.....	375,000	375,000	413,700	375,000	.....	.....	.....0	.....	.....38,700	38,700	1,233	.....	
900123	CA	6		Turkey (Republic of) Sr Nt.....	D	06/11/2020	Direct.....	09/24/2020	Direct.....	550,000	524,975	517,345	527,427	.....	.....2,452	.....	.....2,452	.....	.....(10,082)	(10,082)	9,186	4,072
1099999.	Total - Bonds - All Other Government.....								5,819,274	3,670,762	3,916,857	3,528,902	0	63,200	205,062	(141,862)	0	0	387,956	387,956	48,207	46,244
Bonds - U.S. Special Revenue and Special Assessment																						
3140KD	LJ	7		FNMA Pool #BP5728 2.500% 06/25/50.....	..	05/28/2020	Bank of America BISD Dealer.....	12/01/2020	Paydown.....	1,787,438	1,851,325	1,787,438	1,787,438	.....	.....(63,887)	.....	.....(63,887)	.....	.....	.....0	16,734	3,476
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments								1,787,438	1,851,325	1,787,438	1,787,438	0	(63,887)	0	(63,887)	0	0	0	0	16,734	3,476
Bonds - Industrial and Miscellaneous																						
00287Y	DC	0		Abbvie Inc Sr Nt 3.800% 03/15/25.....	..	05/14/2020	Tax Free Exchange.....	11/19/2020	Tax Free Exchange.....	7,000,000	6,997,021	6,997,518	6,997,518	.....	.....496	.....	.....496	.....	.....	.....0	180,289	43,594
				Angel Oak Mortgage Trust RMBS Series 202	..	01/17/2020	Nomura Securities Intl LLC.....	12/01/2020	Paydown.....	633,470	633,458	633,470	633,470	.....	.....11	.....	.....11	.....	.....	.....0	9,406	998
05453G	AA	3		Axalta Coating Systems Sr Nt.....	..	03/06/2020	Various.....	11/25/2020	Call 102.4380.....	1,800,000	1,824,750	1,843,884	1,817,829	.....	.....(6,921)	.....	.....(6,921)	.....	.....(17,829)	(17,829)	112,134	6,094
110122	CT	3		Bristol-Myers Squibb Co Sr Nt.....	..	07/17/2020	Tax Free Exchange.....	10/15/2020	Maturity.....	5,270,000	5,283,414	5,270,000	5,270,000	.....	.....(13,414)	.....	.....(13,414)	.....	.....	.....0	104,083	53,198
14448C	AA	2		Carrier Global Corp Sr Nt.....	..	10/28/2020	Various.....	12/10/2020	Tax Free Exchange.....	8,500,000	8,660,243	8,657,339	8,657,339	.....	.....(2,904)	.....	.....(2,904)	.....	.....	.....0	150,126	14,177
17323M	AA	3		CI.....	..	03/16/2020	Citigroup.....	12/01/2020	Paydown.....	698,056	701,982	698,056	698,056	.....	.....(3,927)	.....	.....(3,927)	.....	.....	.....0	10,623	1,154
17326Q	AA	1		Citigroup Mortgage Ln Trust Inc RMBS Ser	..	03/04/2020	Barclays Capital Inc.....	12/01/2020	Paydown.....	800,105	837,297	800,105	800,105	.....	.....(37,192)	.....	.....(37,192)	.....	.....	.....0	10,923	333
247361	ZV	3		Delta Airlines Inc PTC Ser 2020-AA.....	..	03/04/2020	Morgan Stanley & Co LLC.....	12/10/2020	Redemption 100.0000.....	328,867	328,867	328,867	328,867	.....	.....	.....0	.....	.....	.....	.....0	4,896	.....
247361	ZW	1		Delta Airlines Inc PTC Ser 2020-A.....	..	03/06/2020	Morgan Stanley & Co LLC.....	12/10/2020	Redemption 100.0000.....	90,359	90,359	90,359	90,359	.....	.....	.....0	.....	.....	.....	.....0	1,682	.....
59980Y	AB	1		4.....	..	02/28/2020	Barclays Capital Inc.....	12/01/2020	Paydown.....	1,716,306	1,806,010	1,716,306	1,716,306	.....	.....(89,704)	.....	.....(89,704)	.....	.....	.....0	26,771	334
64830D	AB	9		New Residential Mtg Ln Tr RMBS Ser 2019-	..	02/28/2020	Wells Fargo Securities LLC.....	12/01/2020	Paydown.....	2,379,095	2,543,773	2,379,095	2,379,095	.....	.....(164,678)	.....	.....(164,678)	.....	.....	.....0	43,271	562
64830G	AB	2		New Residential Mtg Ln Tr RMBS Ser 2018-	..	03/13/2020	Cantor Fitzgerald & Co.....	12/01/2020	Paydown.....	1,046,910	1,096,638	1,046,910	1,046,910	.....	.....(49,728)	.....	.....(49,728)	.....	.....	.....0	17,087	1,861
64830T	AD	0		New Residential Mtg Ln Tr RMBS Ser 2020-	..	01/09/2020	Goldman Sachs & Company.....	12/01/2020	Paydown.....	1,228,562	1,263,537	1,228,562	1,228,562	.....	.....(34,974)	.....	.....(34,974)	.....	.....	.....0	22,619	5,136
68902V	AF	4		Otis Worldwide Corp Sr Nt.....	..	02/19/2020	Various.....	09/08/2020	Tax Free Exchange.....	3,000,000	2,999,995	2,999,984	2,999,984	.....	.....(11)	.....	.....(11)	.....	.....	.....0	40,826	.....
80386W	AA	3		Sasol Financing USA LLC Sr Nt.....	..	03/31/2020	Direct.....	12/09/2020	Direct.....	215,000	132,522	228,706	142,899	.....	.....10,377	.....	.....10,377	.....	.....85,807	85,807	14,787	5,855
89054X	AD	7		Topaz Solar Farms LLC Nt.....	..	04/28/2020	Tax Free Exchange.....	08/28/2020	Call 100.0000.....	15,812	16,054	15,812	16,047	.....	.....(6)	.....	.....(6)	.....	.....(235)	(235)	275	60
89054X	AD	7		Topaz Solar Farms LLC Nt.....	..	04/28/2020	Tax Free Exchange.....	09/30/2020	Redemption 100.0000.....	62,451	63,405	62,451	62,451	.....	.....(954)	.....	.....(954)	.....	.....	.....0	1,522	237

SCHEDULE D - PART 5

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

1	2		3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
												12	13	14	15	16					
CUSIP Identification	Description		F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
89175M AA 1	Towd Point Mortgage Tr RMBS Ser 2018-3 C		..	03/11/2020	Bank of America BISD Dealer.....	12/01/2020	Paydown.....	727,261	767,545	727,261	727,261	.....	.....	.....(40,283)	(40,283)	.....	.....	.....	.....0	12,629	909
92837D AA 5	Visio RMBS Ser 2019-2 CI A1.....		..	03/10/2020	Citigroup.....	12/01/2020	Paydown.....	642,320	645,933	642,320	642,320	.....	.....	.....(3,613)	(3,613)	.....	.....	.....	.....0	8,089	534
335934 AT 2	First Quantum Minerals LTD Sr Nt.....		A	09/17/2020	Direct.....	10/15/2020	Direct.....	200,000	200,000	196,000	200,000	.....	.....	.....	.....0	.....	.....	.....(4,000)	(4,000)	688	.....
000000 00 0	Digicel Limited Sr Nt 6.000% 04/15/21..		D	01/17/2020	Direct.....	05/22/2020	Taxable Exchange.....	410,000	347,475	246,084	221,400	.....	.....8,805	134,880	(126,075)	.....	.....	.....24,684	24,684	14,828	6,628
000000 00 0	JBS Investments GMBH Sr Nt.....		D	05/12/2020	Direct.....	08/10/2020	Call 101.0420.....	715,000	718,498	722,450	717,353	.....	.....(1,144)	.....	.....(1,144)	.....	.....	.....(2,353)	(2,353)	30,415	10,684
000000 00 0	TBC Bank JSC Sr Nt 5.750% 06/19/24..		D	01/24/2020	Direct.....	07/17/2020	Direct.....	275,000	292,050	275,000	290,347	.....	.....(1,703)	.....	.....(1,703)	.....	.....	.....(15,347)	(15,347)	9,312	1,713
000000 00 0	Vendanta Resources Plc Sr Nt.....		D	03/02/2020	Direct.....	09/22/2020	Direct.....	225,000	188,438	160,988	192,178	.....	.....3,740	.....	.....3,740	.....	.....	.....(31,190)	(31,190)	9,738	957
000000 00 0	Banco Do Brasil (Cayman) Sr Nt.....		D	01/09/2020	Direct.....	12/04/2020	Direct.....	795,000	841,110	820,710	836,391	.....	.....(4,719)	.....	.....(4,719)	.....	.....	.....(15,681)	(15,681)	38,409	18,180
000000 00 0	YPF Sociedad Anonima Sr Nt.....		D	02/27/2020	Direct.....	03/04/2020	Direct.....	711,000	614,660	635,436	614,807	.....	.....147	.....	.....147	.....	.....	.....20,630	20,630	6,379	5,708
000000 00 0	Nexa Resources SA Sr Nt.....		D	02/20/2020	Direct.....	10/15/2020	Direct.....	590,000	634,545	623,925	630,920	.....	.....(3,625)	.....	.....(3,625)	.....	.....	.....(6,995)	(6,995)	30,391	9,690
000000 00 0	BBVA Banco Continental Sub Nt.....		D	05/21/2020	Direct.....	09/17/2020	Direct.....	550,000	583,186	602,250	580,916	.....	.....(2,269)	.....	.....(2,269)	.....	.....	.....21,334	21,334	14,357	5,039
000000 00 0	Centrais Eletricas Bras Sr Nt.....		D	03/03/2020	Direct.....	09/10/2020	Direct.....	255,000	262,331	259,335	262,023	.....	.....(308)	.....	.....(308)	.....	.....	.....(2,688)	(2,688)	7,207	1,016
000000 00 0	Intl Airport Finance SA 1st Lien.....		D	03/12/2020	Direct.....	09/15/2020	Redemption 100.0000.....	301	235	301	301	.....	.....66	.....	.....66	.....	.....	.....	.....0	18	.....
000000 00 0	Office Cherifien Des Pho Sr Nt.....		D	05/26/2020	Direct.....	11/06/2020	Direct.....	240,000	272,100	310,800	271,831	.....	.....(269)	.....	.....(269)	.....	.....	.....38,969	38,969	8,938	1,513
02109T AE 2	Alrosa Finance SA Sr Nt.....		D	06/17/2020	Direct.....	09/22/2020	Direct.....	750,000	750,000	754,738	750,000	.....	.....	.....	.....0	.....	.....	.....4,738	4,738	5,672	.....
05609A AA 9	B2W Digital Lux Sr Nt 4.375% 12/20/30		D	11/18/2020	Direct.....	11/19/2020	Direct.....	240,000	239,990	242,700	239,990	.....	.....	.....	.....0	.....	.....	.....2,710	2,710	.....	.....
059626 AC 5	Banco Nacional De Panama Sr Nt.....		D	08/04/2020	Direct.....	09/08/2020	Direct.....	200,000	199,824	202,000	199,825	.....	.....1	.....	.....1	.....	.....	.....2,175	2,175	403	.....
05971U 2C 0	Banco De Credito Del Peru Sub Nt.....		D	06/26/2020	Direct.....	08/17/2020	Direct.....	240,000	238,210	241,320	238,230	.....	.....20	.....	.....20	.....	.....	.....3,090	3,090	1,000	.....
05971V 2A 2	Banco De Credito Del Peru Sr Nt.....		D	04/14/2020	Direct.....	09/09/2020	Direct.....	450,000	429,750	468,450	431,361	.....	.....1,611	.....	.....1,611	.....	.....	.....37,089	37,089	8,100	3,206
10552T AH 0	BRF-Brasil Foods SA Sr Nt.....		D	09/16/2020	Direct.....	10/02/2020	Direct.....	200,000	196,494	198,720	196,496	.....	.....2	.....	.....2	.....	.....	.....2,224	2,224	479	.....
12642K AB 0	CSN Islands XI Corp Sr Nt.....		D	01/23/2020	Direct.....	05/19/2020	Direct.....	345,000	345,000	226,838	345,000	.....	.....	.....	.....0	.....	.....	.....(118,163)	(118,163)	7,310	.....
15236F AB 6	Centrais Eletricas Brasilier Sr Nt.....		D	01/31/2020	Direct.....	04/29/2020	Direct.....	200,000	200,000	170,200	200,000	.....	.....	.....	.....0	.....	.....	.....(29,800)	(29,800)	2,235	.....
22530E AA 0	Credicorp Ltd Sr Nt 2.750% 06/17/25....		D	06/10/2020	Direct.....	06/11/2020	Direct.....	200,000	198,918	200,000	198,918	.....	.....	.....	.....0	.....	.....	.....1,082	1,082	.....	.....
25381X AA 1	Digicel Intl Finance 1st Lien.....		D	05/22/2020	Taxable Exchange.....	05/28/2020	Direct.....	198,576	139,113	189,392	139,387	.....	.....274	.....	.....274	.....	.....	.....50,005	50,005	772	338
25381X AB 9	Digicel Intl Finance Sr Nt.....		D	05/22/2020	Taxable Exchange.....	05/28/2020	Direct.....	100,580	67,141	89,013	67,499	.....	.....357	.....	.....357	.....	.....	.....21,515	21,515	771	81
25381X AC 7	Digicel Intl Finance Sub Nt.....		D	05/22/2020	Taxable Exchange.....	05/28/2020	Direct.....	79,272	41,287	49,545	41,354	.....	.....67	.....	.....67	.....	.....	.....8,191	8,191	810	652
25381Y AB 7	Digicel Group 0.5 Ltd Sr Nt.....		D	11/13/2020	Interest Capitalization.....	12/21/2020	Direct.....	4,073	4,073	2,118	4,073	.....	.....	.....	.....0	.....	.....	.....(1,955)	(1,955)	.....	.....
25381Y AB 7	Digicel Group 0.5 Ltd Sr Nt.....		D	06/23/2020	Taxable Exchange.....	12/21/2020	Direct.....	187,043	31,560	97,262	36,130	.....	.....4,570	.....	.....4,570	.....	.....	.....61,133	61,133	4,073	.....
25381Y AD 3	Digicel Group 0.5 Ltd 1st Lien PIK.....		D	06/22/2020	Direct.....	09/30/2020	Direct.....	140,000	95,900	107,275	94,362	.....	.....(1,538)	.....	.....(1,538)	.....	.....	.....12,913	12,913	7,039	.....
25381Y AD 3	Digicel Group 0.5 Ltd 1st Lien PIK.....		D	10/01/2020	Interest Capitalization.....	10/01/2020	Direct.....	14,361	14,361	11,004	14,361	.....	.....	.....	.....0	.....	.....	.....(3,357)	(3,357)	.....	.....
25381Y AD 3	Digicel Group 0.5 Ltd 1st Lien PIK.....		D	06/22/2020	Taxable Exchange.....	10/01/2020	Direct.....	145,639	92,862	111,596	91,663	.....	.....(1,199)	.....	.....(1,199)	.....	.....	.....19,933	19,933	7,322	3,314
279158 AN 9	Ecopetrol SA Sr Nt 6.875% 04/29/30....		D	04/24/2020	Direct.....	09/18/2020	Direct.....	305,000	302,292	369,355	302,368	.....	.....76	.....	.....76	.....	.....	.....66,987	66,987	8,329	.....
29246Q AE 5	Empresa De Transporte ME Sr Nt.....		D	05/05/2020	Direct.....	05/05/2020	Direct.....	200,000	197,432	202,000	197,432	.....	.....	.....	.....0	.....	.....	.....4,568	4,568	.....	.....
302406 AC 7	First Bank of Nigeria Sr Nt.....		D	10/20/2020	Direct.....	10/22/2020	Direct.....	315,000	311,875	311,063	311,875	.....	.....	.....	.....0	.....	.....	.....(813)	(813)	.....	.....
373196 AA 2	Georgia Global Utilities Sr Nt.....		D	07/23/2020	Direct.....	10/16/2020	Direct.....	250,000	250,000	252,188	250,000	.....	.....	.....	.....0	.....	.....	.....2,188	2,188	4,306	.....
40053F AC 2	Grupo Aval Ltd Sr Nt 4.375% 02/04/30..		D	01/28/2020	Direct.....	05/05/2020	Direct.....	300,000	298,296	253,500	298,331	.....	.....35	.....	.....35	.....	.....	.....(44,831)	(44,831)	3,391	.....
591555 AG 2	Metinvest BV Sr Nt 7.650% 10/01/27....		D	09/17/2020	Direct.....	10/15/2020	Direct.....	200,000	196,858	197,500	196,875	.....	.....17	.....	.....17	.....	.....	.....625	625	765	.....
71647N AA 7	Petrobras Global Finance Nt.....		D	03/09/2020	Direct.....	05/13/2020	Direct.....	315,000	337,680	272,475	337,612	.....	.....(68)	.....	.....(68)	.....	.....	.....(65,137)	(65,137)	8,613	5,463
71647N BD 0	Petrobras Global Finance Sr Nt.....		D	04/02/2020	Direct.....	06/04/2020	Direct.....	275,000	264,000	293,563	264,025	.....	.....25	.....	.....25	.....	.....	.....29,537	29,537	4,164	896
71647N BE 8	Petrobras Global Finance Sr Nt.....		D	09/17/2020	Tax Free Exchange.....	10/20/2020	Direct.....	580,000	610,962	619,165	610,758	.....	.....(204)	.....	.....(204)	.....	.....	.....8,407	8,407	7,441	5,087

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2			3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
													12	13	14	15	16					
CUSIP Identification	Description			F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
71647N	BF	5	Petrobras Global Finance Sr Nt.....	D	04/30/2020	Direct.....	09/17/2020	Tax Free Exchange.....	200,000	182,500	183,015	183,015	.....	.....515	.....	.....515	.....	.....	.....	.....0	6,847	3,084
71654Q	AZ	5	Petroleos Mexicanos Sr Nt.....	D	06/02/2020	Direct.....	10/15/2020	Direct.....	420,000	317,058	329,700	317,762	.....	.....705	.....	.....705	.....	.....	.....11,938	11,938	22,414	11,308
716743	AP	4	Petronas Cap Ltd Sr Nt.....	D	04/14/2020	Direct.....	09/11/2020	Direct.....	200,000	197,472	225,680	197,557	.....	.....85	.....	.....85	.....	.....	.....28,123	28,123	2,800	.....
716743	AR	0	Petronas Cap Ltd Sr Nt.....	D	04/14/2020	Direct.....	04/15/2020	Direct.....	305,000	305,000	317,963	305,000	.....	.....	.....	.....0	.....	.....	.....12,963	12,963	.....	.....
74365P	AD	0	Prosus NV Sr Nt 4.027% 08/03/50.....	D	07/27/2020	Direct.....	09/18/2020	Direct.....	200,000	200,000	210,000	200,000	.....	.....	.....	.....0	.....	.....	.....10,000	10,000	1,096	.....
785712	AG	5	Sable Intl Finance Ltd Nt.....	D	02/25/2020	Direct.....	12/17/2020	Direct.....	960,000	1,020,796	1,021,813	1,011,382	.....	.....(9,413)	.....	.....(9,413)	.....	.....	.....10,430	10,430	46,929	5,704
80414L	2M	6	Saudi Arabian Oil Co Sr Nt.....	D	11/17/2020	Direct.....	12/23/2020	Direct.....	200,000	197,668	203,000	197,670	.....	.....2	.....	.....2	.....	.....	.....5,330	5,330	661	.....
918212	AA	9	VF Ukraine PAT Sr Nt 6.200% 02/11/25	D	02/03/2020	Direct.....	02/06/2020	Direct.....	500,000	500,000	508,750	500,000	.....	.....	.....	.....0	.....	.....	.....8,750	8,750	.....	.....
92334V	AA	3	Veon Holdings BV Sr Nt.....	D	01/30/2020	Direct.....	11/19/2020	Direct.....	620,000	644,825	651,310	641,002	.....	.....(3,823)	.....	.....(3,823)	.....	.....	.....10,308	10,308	27,831	7,609
G9420R	AA	4	Valaris Plc Sr Nt 4.875% 06/01/22.....	D	02/26/2020	Tax Free Exchange.....	09/23/2020	Jefferies & Company Inc.....	2,650,000	2,687,908	212,000	357,750	.....	.....(1,639)	2,328,519	(2,330,158)	.....	.....	.....(145,750)	(145,750)	.....	.....30,503
N01008	AB	2	AES Andrs/Dmcn Pwr/Itabo Sr Nt.....	D	01/22/2020	Direct.....	04/14/2020	Direct.....	580,000	622,050	499,235	618,831	.....	.....(3,219)	.....	.....(3,219)	.....	.....	.....(119,596)	(119,596)	19,853	9,350
3899999.	Total - Bonds - Industrial and Miscellaneous.....								54,390,419	54,576,586	51,715,730	51,661,739	0	(451,445)	2,463,399	(2,914,844)	0	0	2,656	2,656	1,154,144	282,759

Bonds - Unaffiliated Bank Loans

000000	00	0	Vistra Operations Co LLC Incremental Ter ..	12/23/2020	Credit Suisse Securities LLC.....	12/31/2020	Redemption	100.0000.....	21,279	21,096	21,279	21,279	.....	.....183	.....	.....183	.....	.....	.....0	27	.....
14852D	AC	5	Castle US Holding Corp Term Ln Nt 1.....	03/04/2020	Various.....	12/31/2020	Redemption	100.0000.....	23,438	23,489	23,438	23,438	.....	.....(52)	.....	.....(52)	.....	.....	.....0	680	.....
24702N	BE	9	Dell International LLC Term Ln B-1 Nt 1....	12/10/2020	Credit Suisse Securities LLC.....	12/15/2020	Redemption	100.0000.....	78,532	78,497	78,532	78,532	.....	.....35	.....	.....35	.....	.....	.....0	36	.....
28414B	AF	3	Elanco Animal Health Inc Term Ln Nt 1.....	08/07/2020	Goldman Sachs & Company.....	12/31/2020	Redemption	100.0000.....	64,730	64,730	64,730	64,730	.....	.....	.....	.....0	.....	.....	.....0	190	.....
45778E	AG	9	Innophos Holdings Term Ln Nt 1.....	02/13/2020	RBC Capital Markets LLC.....	12/31/2020	Redemption	100.0000.....	15,750	15,671	15,750	15,750	.....	.....79	.....	.....79	.....	.....	.....0	409	.....
552462	B#	9	Lytix Delayed Draw Term Ln Nt 1.....	04/30/2020	Direct.....	12/31/2020	Redemption	100.0000.....	871	862	871	871	.....	.....9	.....	.....9	.....	.....	.....0	40	.....
552462	B@	1	Lytix Term Ln Nt 1 7.000% 02/28/26.....	02/27/2020	Direct.....	12/31/2020	Redemption	100.0000.....	10,016	9,831	10,016	10,016	.....	.....185	.....	.....185	.....	.....	.....0	424	.....
70324#	AD	0	Pathway Partners Vet Mgmt LLC New DD Ter ..	01/24/2020	Direct.....	01/31/2020	Tax Free Exchange.....	93,005	92,540	92,542	92,542	.....	.....	.....1	.....	.....1	.....	.....	.....0	223	.....
70324#	AD	0	Pathway Partners Vet Mgmt LLC New DD Ter ..	01/23/2020	Direct.....	01/31/2020	Tax Free Exchange.....	85,709	85,280	85,282	85,282	.....	.....	.....1	.....	.....1	.....	.....	.....0	235	.....
70324#	AD	0	Pathway Partners Vet Mgmt LLC New DD Ter ..	02/24/2020	Direct.....	02/28/2020	Tax Free Exchange.....	57,857	57,568	57,568	57,568	.....	.....	.....	.....	.....0	.....	.....	.....0	39	.....
70324#	AD	0	Pathway Partners Vet Mgmt LLC New DD Ter ..	03/27/2020	Direct.....	03/31/2020	Redemption	100.0000.....	111,761	111,202	111,761	111,761	.....	.....559	.....	.....559	.....	.....	.....0	216	.....
70324#	AD	0	Pathway Partners Vet Mgmt LLC New DD Ter ..	03/10/2020	Direct.....	03/31/2020	Redemption	100.0000.....	116,791	116,207	116,791	116,791	.....	.....584	.....	.....584	.....	.....	.....0	375	.....
70324#	AD	0	Pathway Partners Vet Mgmt LLC New DD Ter ..	01/21/2020	Direct.....	01/31/2020	Tax Free Exchange.....	37,575	37,387	37,388	37,388	.....	.....	.....1	.....	.....1	.....	.....	.....0	129	.....
70324#	AD	0	Pathway Partners Vet Mgmt LLC New DD Ter ..	03/06/2020	Direct.....	03/31/2020	Redemption	100.0000.....	89,791	89,342	89,791	89,791	.....	.....449	.....	.....449	.....	.....	.....0	344	.....
70324#	AD	0	Pathway Partners Vet Mgmt LLC New DD Ter ..	03/17/2020	Direct.....	03/31/2020	Redemption	100.0000.....	306,450	304,918	306,450	306,450	.....	.....1,532	.....	.....1,532	.....	.....	.....0	697	.....
70324#	AD	0	Pathway Partners Vet Mgmt LLC New DD Ter ..	03/02/2020	Direct.....	03/31/2020	Redemption	100.0000.....	104,464	103,942	104,464	104,464	.....	.....522	.....	.....522	.....	.....	.....0	512	.....
70324#	AD	0	Pathway Partners Vet Mgmt LLC New DD Ter ..	03/13/2020	Direct.....	03/31/2020	Redemption	100.0000.....	64,125	63,804	64,125	64,125	.....	.....321	.....	.....321	.....	.....	.....0	176	.....
70324#	AD	0	Pathway Partners Vet Mgmt LLC New DD Ter ..	02/14/2020	Direct.....	02/28/2020	Tax Free Exchange.....	77,946	77,557	77,559	77,559	.....	.....	.....2	.....	.....2	.....	.....	.....0	186	.....
70324#	AD	0	Pathway Partners Vet Mgmt LLC New DD Ter ..	02/28/2020	Tax Free Exchange.....	03/31/2020	Redemption	100.0000.....	352,093	350,339	352,093	352,093	.....	.....1,754	.....	.....1,754	.....	.....	.....0	3,410	293

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2		3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
												12	13	14	15	16					
CUSIP Identification	Description		F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
83549# AA 8	Sonny's Enterprises LLC Term Ln Nt 1.....		..	08/07/2020	Direct.....	12/31/2020	Redemption 100.0000.....	5,945	5,826	5,945	5,945	.....	.....119	.....	.....119	.....	.....	.....	.....0	194	.....
8299999.	Total - Bonds - Unaffiliated Bank Loans.....							1,718,128	1,710,088	1,716,375	1,716,375	0	6,284	0	6,284	0	0	0	0	8,542	293
8399998.	Total - Bonds.....							93,715,259	93,286,616	91,739,405	90,139,009	0	(479,148)	..2,668,461	(3,147,609)	0	0	..1,549,062	..1,549,062	..1,534,458	..429,300
Preferred Stocks - Industrial and Miscellaneous Perpetual Preferred																					
23281# 12 4	Cyprium Parallel Invs V LP Pfrd Units.....		..	08/13/2020	Direct.....	10/15/2020	Redemption 100.0000.....	653.000	65,300	65,300	65,300	.....	.....	.....	.....0	.....	.....	.....	.....0	707	.....
000000 00 0	Woori Bank Jr Sub Nt 4.250% Perpet...		D	01/22/2020	Direct.....	04/16/2020	Direct.....	165,000.000	166,238	154,820	166,238	.....	.....	.....	.....0	.....	.....	.....(11,418)	(11,418)	3,818	2,143
000000 00 0	Emirates NBD Bank PJSC Jr Sub Nt.....		D	05/01/2020	Direct.....	09/17/2020	Call 100.0000.....	210,000.000	199,500	210,000	199,500	.....	.....	.....	.....0	.....	.....	.....10,500	10,500	6,694	1,785
000000 00 0	Banco Mercantil De Norte Jr Sub Nt.....		D	03/19/2020	Direct.....	05/22/2020	Direct.....	330,000.000	249,150	300,300	249,150	.....	.....	.....	.....0	.....	.....	.....51,150	51,150	8,886	4,853
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous Perpetual Preferred.....							680,188	680,188	730,420	680,188	0	0	0	0	0	0	50,232	50,232	20,105	8,781
8999998.	Total - Preferred Stocks.....							680,188	680,188	730,420	680,188	0	0	0	0	0	0	50,232	50,232	20,105	8,781
9899999.	Total - Preferred and Common Stocks.....							680,188	680,188	730,420	680,188	0	0	0	0	0	0	50,232	50,232	20,105	8,781
9999999.	Total - Bonds, Preferred and Common Stocks.....							93,966,804	92,469,825	90,819,197	90,819,197	0	(479,148)	..2,668,461	(3,147,609)	0	0	..1,599,294	..1,599,294	..1,554,563	..438,081

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2			3	4	5	6	7	8	9	10	Stock of Such Company Owned by Insurer on Statement Date	
												11	12
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company			Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding
Common Stocks - Non-Insurer Which Controls Insurer													
63862@	10	3	Nationwide Corporation.....	.....	00000.....	31-4416546.....	8biii	NO	-	328,264,143	.....	.....649,510,000	4.8
1599999. Total - Common Stocks - Non-Insurer Which Controls Insurer.....									0	328,264,143	0	XXX	XXX
Common Stocks - Other Affiliates													
G7538*	10	9	Retention Alternatives, LTD.....	..D.....	00000.....	82-0549218.....	8biv	NO	.....	.....26,244,623	26,244,623	120,000,000	100.0
1799999. Total - Common Stocks - Other Affiliates.....									0	26,244,623	26,244,623	XXX	XXX
1899999. Total - Common Stocks.....									0	354,508,766	26,244,623	XXX	XXX
1999999. Total - Preferred and Common Stock.....									0	354,508,766	26,244,623	XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.2,154,002,673.

2. Total amount of intangible assets nonadmitted \$.0.

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Number of Shares	% of Outstanding
Common Stocks					
	Nationwide Financial Services, Inc.....	Nationwide Corporation.....	-	4.760	4.8
0299999. Total - Common Stock.....			0	XXX	XXX
0399999. Total - Preferred and Common Stock.....			0	XXX	XXX

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1		Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3	8					9	10	11	14			15	16	17	18	19		
Description		Code	F o r e i g n Date Acquired	Name of Vendor		Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	0	1B	0	1C	0	1D	0	1E	0	1F	0	1G	0
2A	0	2B	0	2C	0								
3A	0	3B	0	3C	0								
4A	0	4B	0	4C	0								
5A	0	5B	0	5C	0								
6	0												

NONE

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	C o d e	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Swaps - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Foreign Exchange																						
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	AFS Bond - G1745*AG6.....	D-1.....	Foreig n Curren cy	Citibank NA..... E57ODZWZ7FF32TWEFA76..	03/13/2013	04/17/2023	.....	....14,920,000	4.44 USD (4.05 GBP)	.....	.....	.....145,227	1,250,000	.....	....1,422,099	.....	.....(413,000)	.....	.....	.....112,968	.....	100 / QL.....
1019999999. Total-Swaps-Hedging Effective-Excluding Variable Annuity Guarantees Under SSAP No. 108-Foreign Exchange.....										0	0	145,227	1,250,000	XXX	1,422,099	0	(413,000)	0	0	112,968	XXX	XXX
1049999999. Total-Swaps-Hedging Effective-Excluding Variable Annuity Guarantees Under SSAP No. 108.....										0	0	145,227	1,250,000	XXX	1,422,099	0	(413,000)	0	0	112,968	XXX	XXX
Total - Swaps																						
1379999999. Total-Swaps-Foreign Exchange.....										0	0	145,227	1,250,000	XXX	1,422,099	0	(413,000)	0	0	112,968	XXX	XXX
1409999999. Total-Swaps.....										0	0	145,227	1,250,000	XXX	1,422,099	0	(413,000)	0	0	112,968	XXX	XXX
Totals																						
1689999999. Total-Hedging Effective-Excluding Variable Annuity Guarantees Under SSAP No. 108.....										0	0	145,227	1,250,000	XXX	1,422,099	0	(413,000)	0	0	112,968	XXX	XXX
1759999999. TOTAL.....										0	0	145,227	1,250,000	XXX	1,422,099	0	(413,000)	0	0	112,968	XXX	XXX

E18

(a)	Code	Description of Hedged Risk(s)
	1	REBALANCES PORTFOLIO DURATION
	2	MANAGES CASH FLOW RISK
	3	HEDGES THE EQUITY RISK OF A LIABILITY
	4	HEDGES THE INTEREST RATE RISK OF AN ASSET
	5	HEDGES THE INTEREST RATE RISK OF A LIABILITY
	6	HEDGES THE CREDIT RISK OF AN ASSET
	7	REPLICATION OF AN INDEX
	8	HEDGES THE CURRENCY RISK OF AN ASSET
	9	HEDGES THE CURRENCY RISK OF A LIABILITY
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	QL	Qualitative Approach for Assessing Hedge Effectiveness

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/Adjusted Carrying Value	C o d e	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination - Deferred	Hedge Effectiveness at Inception and at Termination (b)
Total Written Options																								
TOTALS																								

NONE

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/Adjusted Carrying Value	15	16	17	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Year- end (b)	Value of One (1) Point
														Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item					

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
UBS	235,200	(235,200)	.....
Total Net Cash Deposits.....	235,200	(235,200)	0

(a)

Code	Description of Hedged Risk(s)
1	HEDGES THE EQUITY RISK OF A LIABILITY
2	HEDGES THE INTEREST RATE RISK OF A LIABILITY
3	REBALANCES PORTFOLIO CURRENCY EXPOSURE
4	REBALANCES PORTFOLIO DURATION
5	HEDGES THE EQUITY RISK OF AN ASSET

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
QL	Qualitative Approach for Assessing Hedge Effectiveness

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Futures Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point
Short Futures																			
Hedging Other																			
FVH0.....	336	33,600,000	US Treasury 5-Yr T-Note Future Mar 2020	Bond Portfolio Hedge.....	D-1.....	Interest Rate....	03/15/2020.	CBT..... 549300EX04Q2QBFQTQ27	12/15/2019	119.0500	03/15/2020	120.8281	Sale.....	(597,442)	(597,442)	.....	.....	.....04	1,000
FVM0.....	313	31,300,000	US Treasury 5-Yr T-Note Future Jun 2020	Bond Portfolio Hedge.....	D-1.....	Interest Rate....	06/15/2020.	CBT..... 549300EX04Q2QBFQTQ27	03/15/2020	121.2811	06/15/2020	125.6524	Sale.....	(1,368,206)	(1,368,206)	.....	.....	.....04	1,000
FVU0.....	297	29,700,000	US Treasury 5-Yr T-Note Future Sep 2020	Bond Portfolio Hedge.....	D-1.....	Interest Rate....	09/15/2020.	CBT..... 549300EX04Q2QBFQTQ27	06/15/2020	125.4792	09/15/2020	125.6484	Sale.....	(50,241)	(50,241)	.....	.....	.....04	1,000
FVZ0.....	278	27,800,000	US Treasury 5-Yr T-Note Future Dec 2020	Bond Portfolio Hedge.....	D-1.....	Interest Rate....	12/15/2020.	CBT..... 549300EX04Q2QBFQTQ27	09/15/2020	125.7611	12/15/2020	125.7969	Sale.....	(9,959)	(9,959)	.....	.....	.....04	1,000
1609999999. Total-Short Futures-Hedging Other.....														(2,025,848)	(2,025,848)	0	0	XXX	XXX
1649999999. Total-Short Futures.....														(2,025,848)	(2,025,848)	0	0	XXX	XXX
Totals																			
1709999999. Total-Hedging Other.....														(2,025,848)	(2,025,848)	0	0	XXX	XXX
1759999999. TOTAL.....														(2,025,848)	(2,025,848)	0	0	XXX	XXX

(a)

Code	Description of Hedged Risk(s)
1	HEDGES THE EQUITY RISK OF A LIABILITY
2	HEDGES THE INTEREST RATE RISK OF A LIABILITY
3	REBALANCES PORTFOLIO CURRENCY EXPOSURE
4	REBALANCES PORTFOLIO DURATION
5	HEDGES THE EQUITY RISK OF AN ASSET

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	4	Book Adjusted Carrying Value			Fair Value			11	12
				5	6	7	8	9	10		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Contracts with Book/Adjusted Carrying Value > 0	Contracts with Book/Adjusted Carrying Value < 0	Exposure Net of Collateral	Contracts with Fair Value > 0	Contracts with Fair Value < 0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
Over-the-Counter NAIC 1 Designation											
Citibank NA..... E57ODZWZ7FF32TWEFA76.....	Y.....	Y.....	1,595,836	1,250,000	.....	.....0	1,422,099	.....	.....0	112,968	0
0299999999. Total NAIC 1 Designation.....			1,595,836	1,250,000	0	0	1,422,099	0	0	112,968	0
0999999999. Gross Totals.....			1,595,836	1,250,000	0	0	1,422,099	0	0	112,968	0
1. Offset per SSAP No. 64				.....	.....						
2. Net after right of offset per SSAP No. 64				1,250,000	0						

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

1	2	3	4	5	6	7	8	9
Exchange Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Collateral Pledged by Reporting Entity								
Citibank NA - OTC..... E57ODZWZ7FF32TWEFA76..	Cash.....		Cash.....					V.....
0199999999. Totals.....				0	0	0	XXX	XXX
Collateral Pledged to Reporting Entity								
Citibank NA - OTC..... E57ODZWZ7FF32TWEFA76..	Cash.....		Cash.....	1,595,836		XXX		V.....
0299999999. Totals.....				1,595,836	0	XXX	XXX	XXX

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year

This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

CDHS		Hedged Item								Hedging Instruments								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Identifier	Description	Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Fair Value Gain (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk	Current Year Increase (Decrease) in VM-21 Liability	Current Year Increase (Decrease) in VM-21 Liability Attributed to Interest Rates	Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	Current Year Increase (Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9)	Prior Deferred Balance	Current Year Fair Value Fluctuation of the Hedge Instruments	Current Year Natural Offset to VM-21 Liability	Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk	Hedge Gain (Loss) in Current Year Deferred Adjustment [12 - (13 + 14)]	Current Year Prescribed Deferred Amortization	Current Year Additional Deferred Amortization	Current Year Total Deferred Amortization (16 + 17)	Ending Deferred Balance (11 + 15 + 18)

NONE

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(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, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities								
362351	AA	6	GSAA Home Equity Tr RMBS Ser 2006-20 Cl.....	.....	1.D FM.....	218,530	255,803	12/25/2046.....
590212	AB	2	Merrill Lynch Mortgage Tr RMBS Ser 2006-.....	.....	1.D FM.....	66,392	66,392	06/25/2037.....
81378E	AA	1	Securitized AB Receivables LLC RMBS Ser.....	.....	1.D FM.....	1,456,814	1,456,814	05/25/2037.....
33999999	Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities.....			.....	.....	.....1,741,736	1,779,009	XXX
38999999	Total - Industrial & Miscellaneous (Unaffiliated).....			.....	.....	.....1,741,736	1,779,009	XXX
Totals								
64999999	Total - Residential Mortgage-Backed Securities.....			.....	.....	.....1,741,736	1,779,009	XXX
70999999	Subtotal - Bonds.....			.....	.....	.....1,741,736	1,779,009	XXX
Cash Equivalents (Schedule E Part 2 Type)								
000000	00	0	Overnight Repos SEC LENDING ONLY.....	.....	1.A	1,343,603	1,343,603	.....
91999999	Total - Cash Equivalents (Schedule E Part 2 Type).....			.....	.....	.....1,343,603	1,343,603	XXX
99999999	Totals.....			.....	.....	.....3,085,339	3,122,612	XXX

General Interrogatories:

1. The activity for the year: Fair Value \$.....(26,872,206) Book/Adjusted Carrying Value \$.....(26,881,799)
2. Average balance for the year: Fair Value \$.....5,349,423 Book/Adjusted Carrying Value \$.....5,414,971

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1,343,603	1B	0	1C	0
		1D	1,779,009	1E	0
		1F	0	1G	0
2A	0	2B	0	2C	0
3A	0	3B	0	3C	0
4A	0	4B	0	4C	0
5A	0	5B	0	5C	0
6	0				

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO 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

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Bank of New York Mellon..... New York, NY.....	.....	.....	.....	.....	.....588,446	XXX
0199998. Deposits in.....1 depositories that do not exceed allowable limits in any one depository (see Instructions) - Open Depositories	XXX	XXX	.....	.....	.....(4,129)	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	584,317	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	584,317	XXX
0599999. Total Cash.....	XXX	XXX	0	0	584,317	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	494,884	4. April.....	1,311,179	7. July.....	6,205,970	10. October.....	558,895
2. February.....	189,843	5. May.....	775,599	8. August.....	303,939	11. November.....	402,482
3. March.....	733,998	6. June.....	634,351	9. September.....	241,057	12. December.....	584,317

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY
SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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
Exempt Money Market Mutual Funds as Identified by the SVO								
825252 40 6	S/T Investment Co Treasury Trust (AIM).....		12/31/2020.....	0.010		3,522,568	28	588
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....						3,522,568	28	588
Other Cash Equivalents								
	Nationwide Cash Management Co.....		12/31/2020.....	0.467		288,182,650	.....	.....17,378
8799999. Total - Other Cash Equivalents.....						288,182,650	0	17,378
8899999. Total - Cash Equivalents.....						291,705,218	28	17,966

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1B	1C	1D
1E	1F	1G	
2A	2B	2C	
3A	3B	3C	
4A	4B	4C	
5A	5B	5C	
6			

Annual Statement for the year 2020 of the

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
States, Etc.							
1. Alabama.....	AL						
2. Alaska.....	AK						
3. Arizona.....	AZ						
4. Arkansas.....	AR	B...	For protection of state's ph's.....			151,881	178,598
5. California.....	CA	B...	Workers compensation.....			2,548,506	3,213,665
6. Colorado.....	CO						
7. Connecticut.....	CT						
8. Delaware.....	DE	B...	Workers compensation.....			143,326	171,578
9. District of Columbia.....	DC						
10. Florida.....	FL						
11. Georgia.....	GA	B...	For protection of state's ph's.....			178,067	209,391
12. Hawaii.....	HI						
13. Idaho.....	ID	B...	For protection of all ph's.....	29,827	34,848		
14. Illinois.....	IL						
15. Indiana.....	IN						
16. Iowa.....	IA						
17. Kansas.....	KS						
18. Kentucky.....	KY						
19. Louisiana.....	LA						
20. Maine.....	ME						
21. Maryland.....	MD						
22. Massachusetts.....	MA	B...	Multiple.....			188,542	221,708
23. Michigan.....	MI						
24. Minnesota.....	MN						
25. Mississippi.....	MS						
26. Missouri.....	MO						
27. Montana.....	MT	B...	Workers compensation.....			32,574	38,995
28. Nebraska.....	NE						
29. Nevada.....	NV						
30. New Hampshire.....	NH						
31. New Jersey.....	NJ						
32. New Mexico.....	NM	B...	For protection of state's ph's.....			313,189	365,905
33. New York.....	NY	ST..	Workers Compensation.....			10,000	10,000
34. North Carolina.....	NC	B...	For protection of state's ph's.....			390,890	467,939
35. North Dakota.....	ND						
36. Ohio.....	OH	B...	For protection of all ph's.....	2,618,633	3,079,275		
37. Oklahoma.....	OK						
38. Oregon.....	OR	B...	Workers compensation.....			707,031	831,404
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	B...	For protection of state's ph's.....			651,483	779,898
56. Northern Mariana Islands.....	MP						
57. Canada.....	CAN						
58. Aggregate Alien and Other.....	OT	XXX	XXX	0	0	12,752,402	12,881,927
59. Total.....		XXX	XXX	2,648,460	3,114,123	18,067,891	19,371,008
DETAILS OF WRITE-INS							
5801. United States.....	B...		Workers Compensation.....			216,269	278,408
5802. Firm/Individual.....	B...		Collateral for Stacr.....			12,536,133	12,603,519
5803.							
5898. Summary of remaining write-ins for line 58 from overflow page.....	XXX		XXX	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX		XXX	0	0	12,752,402	12,881,927